

2025 State Payment Register

67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00108633	2/27/2025	Soil Water Resource Mgmt	Waukesha County	69,259.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00114461	11/3/2025	Soil Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00115185	11/28/2025	Soil Water Resource Mgmt	Waukesha County	13,832.34	
							Soil Water Resource Mgmt Total			83,991.34
67000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00108633	2/27/2025	Soil Water Mgmt Cnty Staffing	Waukesha County	136,312.00	
							Soil Water Mgmt Cnty Staffing Total			136,312.00
67000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00114462	11/3/2025	Soil Water Mgmt Aids	Waukesha County	1,040.00	
67000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00115186	11/28/2025	Soil Water Mgmt Aids	Waukesha County	300.00	
67000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00115187	11/28/2025	Soil Water Mgmt Aids	Waukesha County	6,016.00	
67000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00115188	11/28/2025	Soil Water Mgmt Aids	Waukesha County	504.00	
67000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00115189	11/28/2025	Soil Water Mgmt Aids	Waukesha County	1,180.00	
							Soil Water Mgmt Aids Total			9,040.00
67000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00109121	3/27/2025	CLEAN SWEEP GRANTS	Waukesha County	19,425.86	
							CLEAN SWEEP GRANTS Total			19,425.86
67000	State Fair Park	19000	15100	13200	00040557	4/2/2025	State fair operations	Waukesha County	92.97	
67000	State Fair Park	19000	15100	13200	00042998	9/16/2025	State fair operations	Waukesha County	123.96	
67000	State Fair Park	19000	15100	13200	00044274	12/23/2025	State fair operations	Waukesha County	929.70	
							State fair operations Total			1,146.63
67000	Wisconsin Historical Society	24500	10000	12700	00053320	2/3/2025	Gifts, Grants and Membership	Waukesha County	1,294.84	
							Gifts, Grants and Membership Total			1,294.84
67000	Wisconsin Historical Society	24500	26600	16300	00053127	1/16/2025	Earned Revenue	Waukesha County	280.00	
67000	Wisconsin Historical Society	24500	26600	16300	00055001	6/10/2025	Earned Revenue	Waukesha County	494.00	
67000	Wisconsin Historical Society	24500	26600	16300	00055002	6/10/2025	Earned Revenue	Waukesha County	700.00	
67000	Wisconsin Historical Society	24500	26600	16300	00055003	6/10/2025	Earned Revenue	Waukesha County	185.00	
67000	Wisconsin Historical Society	24500	26600	16300	00055004	6/10/2025	Earned Revenue	Waukesha County	319.00	
67000	Wisconsin Historical Society	24500	26600	16300	00055005	6/10/2025	Earned Revenue	Waukesha County	185.00	
							Earned Revenue Total			2,163.00
67000	Dept of Public Instruction	25500	10000	34300	00497179	11/10/2025	Federal funds, local assistanc	Waukesha County	6,000.00	
							Federal funds, local assistanc Total			6,000.00
67000	Dept of Public Instruction	25500	25500	36100	00470890	4/28/2025	Aid to public library systems	Waukesha County	486,538.25	
67000	Dept of Public Instruction	25500	25500	36100	00500532	11/24/2025	Aid to public library systems	Waukesha County	1,520,399.25	
							Aid to public library systems Total			2,006,937.50
67000	Dept of Natural Resources	37000	10000	96801	00792532	4/30/2025	DNR Clearing Appr Division 1	Waukesha County	307.35	
67000	Dept of Natural Resources	37000	10000	96801	00800358	5/23/2025	DNR Clearing Appr Division 1	Waukesha County	196.00	
67000	Dept of Natural Resources	37000	10000	96801	00803396	6/2/2025	DNR Clearing Appr Division 1	Waukesha County	474.00	
							DNR Clearing Appr Division 1 Total			977.35
67000	Dept of Natural Resources	37000	10000	96808	00798760	6/6/2025	DNR Clearing Appr Division 8	Waukesha County	18.00	
							DNR Clearing Appr Division 8 Total			18.00
67000	Dept of Natural Resources	37000	21200	55000	00786585	3/14/2025	Enf A - boating enforcement	Waukesha County	38,513.88	
							Enf A - boating enforcement Total			38,513.88
67000	Dept of Natural Resources	37000	21200	55300	00779821	2/6/2025	Wildlife damage claims & abat	Waukesha County	7,159.89	
67000	Dept of Natural Resources	37000	21200	55300	00798161	5/14/2025	Wildlife damage claims & abat	Waukesha County	3,491.44	
67000	Dept of Natural Resources	37000	21200	55300	00821312	9/8/2025	Wildlife damage claims & abat	Waukesha County	6,921.84	
67000	Dept of Natural Resources	37000	21200	55300	00838040	12/15/2025	Wildlife damage claims & abat	Waukesha County	3,511.45	
							Wildlife damage claims & abat Total			21,084.62

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67000	Dept of Natural Resources	37000	21200	57400	00809207	7/1/2025	RA- cnty snow trail & area aid	Waukesha County	15,660.00	
67000	Dept of Natural Resources	37000	21200	57400	00827975	10/10/2025	RA- cnty snow trail & area aid	Waukesha County	15,660.00	
							RA- cnty snow trail & area aid Total			31,320.00
67000	Dept of Natural Resources	37000	21200	58700	00776034	1/17/2025	ResAids - urban forestry grant	Waukesha County	25,000.00	
							ResAids - urban forestry grant Total			25,000.00
67000	Dept of Natural Resources	37000	21200	66300	00781516	2/12/2025	EA - lake protection	Waukesha County	390.77	
							EA - lake protection Total			390.77
67000	Dept of Natural Resources	37000	21200	67800	00776158	1/17/2025	EA - invasive aqu & lake mon	Waukesha County	750.00	
67000	Dept of Natural Resources	37000	21200	67800	00781516	2/12/2025	EA - invasive aqu & lake mon	Waukesha County	1,452.46	
67000	Dept of Natural Resources	37000	21200	67800	00783828	2/25/2025	EA - invasive aqu & lake mon	Waukesha County	2,250.00	
							EA - invasive aqu & lake mon Total			4,452.46
67000	Dept of Natural Resources	37000	27400	67000	00800661	5/21/2025	Fin asst for responsible units	Waukesha County	898,826.60	
							Fin asst for responsible units Total			898,826.60
67000	Dept of Natural Resources	37000	27400	67300	00800661	5/21/2025	Recycling consolidation grants	Waukesha County	72,785.10	
							Recycling consolidation grants Total			72,785.10
67000	Dept of Natural Resources	37000	36300	TA100	00784115	2/27/2025	LAND ACQUISITION	Waukesha County	90,000.00	
							LAND ACQUISITION Total			90,000.00
67000	Dept of Natural Resources	37000	57300	48200	00779795	2/6/2025	GPO - sd water loan prog, fed	Waukesha County	28,708.25	
67000	Dept of Natural Resources	37000	57300	48200	00788847	3/28/2025	GPO - sd water loan prog, fed	Waukesha County	19,709.25	
67000	Dept of Natural Resources	37000	57300	48200	00808402	6/20/2025	GPO - sd water loan prog, fed	Waukesha County	19,709.25	
67000	Dept of Natural Resources	37000	57300	48200	00826418	10/1/2025	GPO - sd water loan prog, fed	Waukesha County	19,709.25	
							GPO - sd water loan prog, fed Total			87,836.00
67000	WI Dept of Transportation	39500	21100	16800	01239597	5/21/2025	Eldly&Disa Co/Aid Sf	Waukesha County	1,046,287.00	
							Eldly&Disa Co/Aid Sf Total			1,046,287.00
67000	WI Dept of Transportation	39500	21100	18500	01206911	2/19/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	5,757.96	
67000	WI Dept of Transportation	39500	21100	18500	01206912	2/19/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	2,322.40	
67000	WI Dept of Transportation	39500	21100	18500	01219427	3/24/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	3,865.80	
67000	WI Dept of Transportation	39500	21100	18500	01219431	3/24/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	1,223.68	
67000	WI Dept of Transportation	39500	21100	18500	01227707	4/17/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	1,223.68	
67000	WI Dept of Transportation	39500	21100	18500	01227710	4/17/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	611.84	
67000	WI Dept of Transportation	39500	21100	18500	01259624	7/9/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	1,190.08	
67000	WI Dept of Transportation	39500	21100	18500	01259626	7/9/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	1,190.08	
67000	WI Dept of Transportation	39500	21100	18500	01265226	7/23/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	331.04	
67000	WI Dept of Transportation	39500	21100	18500	01265233	7/23/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	941.00	
67000	WI Dept of Transportation	39500	21100	18500	01316656	11/28/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	1,187.52	
67000	WI Dept of Transportation	39500	21100	18500	01316657	11/28/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	593.76	
67000	WI Dept of Transportation	39500	21100	18500	01317507	12/2/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	993.12	
67000	WI Dept of Transportation	39500	21100	18500	01317508	12/2/2025	Hwy Sfty Loc Aid Ffd	Waukesha County	331.04	
							Hwy Sfty Loc Aid Ffd Total			21,763.00
67000	WI Dept of Transportation	39500	21100	19000	01184220	1/6/2025	Trans Aids To Co.-Sf	Waukesha County	1,241,095.92	
67000	WI Dept of Transportation	39500	21100	19000	01247999	7/7/2025	Trans Aids To Co.-Sf	Waukesha County	2,482,191.84	
67000	WI Dept of Transportation	39500	21100	19000	01287103	10/6/2025	Trans Aids To Co.-Sf	Waukesha County	1,241,095.94	
							Trans Aids To Co.-Sf Total			4,964,383.70
67000	WI Dept of Transportation	39500	21100	27600	01196028	1/22/2025	Loc Trns FacI Implfd	Waukesha County	(14,142.70)	
67000	WI Dept of Transportation	39500	21100	27600	01196043	1/22/2025	Loc Trns FacI Implfd	Waukesha County	(1,893.22)	

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67000	WI Dept of Transportation	39500	21100	27600	01196045	1/22/2025	Loc Trns FacI Implfd	Waukesha County	(3,852.01)
67000	WI Dept of Transportation	39500	21100	27600	01202498	2/6/2025	Loc Trns FacI Implfd	Waukesha County	(8,106.46)
67000	WI Dept of Transportation	39500	21100	27600	01205111	2/13/2025	Loc Trns FacI Implfd	Waukesha County	(1,191.38)
67000	WI Dept of Transportation	39500	21100	27600	01205114	2/13/2025	Loc Trns FacI Implfd	Waukesha County	(3,207.32)
67000	WI Dept of Transportation	39500	21100	27600	01267995	7/31/2025	Loc Trns FacI Implfd	Waukesha County	(1,149.22)
67000	WI Dept of Transportation	39500	21100	27600	01268000	7/31/2025	Loc Trns FacI Implfd	Waukesha County	(5,583.64)
67000	WI Dept of Transportation	39500	21100	27600	01268009	7/31/2025	Loc Trns FacI Implfd	Waukesha County	(7,713.52)
							Loc Trns FacI Implfd Total		(46,839.47)
67000	WI Dept of Transportation	39500	21100	27900	01214202	3/13/2025	Cg Mt & Air Q Imp-Lf	Waukesha County	(22,236.67)
67000	WI Dept of Transportation	39500	21100	27900	01214212	3/13/2025	Cg Mt & Air Q Imp-Lf	Waukesha County	(56,495.19)
67000	WI Dept of Transportation	39500	21100	27900	01226540	4/16/2025	Cg Mt & Air Q Imp-Lf	Waukesha County	(22,361.44)
							Cg Mt & Air Q Imp-Lf Total		(101,093.30)
67000	WI Dept of Transportation	39500	21100	29600	01190496	1/6/2025	Assesment of local bridges cul	Waukesha County	9,800.00
67000	WI Dept of Transportation	39500	21100	29600	01214218	3/12/2025	Assesment of local bridges cul	Waukesha County	7,700.00
67000	WI Dept of Transportation	39500	21100	29600	01220996	3/28/2025	Assesment of local bridges cul	Waukesha County	5,700.00
67000	WI Dept of Transportation	39500	21100	29600	01227700	4/17/2025	Assesment of local bridges cul	Waukesha County	400.00
67000	WI Dept of Transportation	39500	21100	29600	01295983	10/7/2025	Assesment of local bridges cul	Waukesha County	9,450.00
67000	WI Dept of Transportation	39500	21100	29600	01316109	12/2/2025	Assesment of local bridges cul	Waukesha County	5,600.00
							Assesment of local bridges cul Total		38,650.00
67000	WI Dept of Transportation	39500	21100	36300	H0327903	9/18/2025	St Hwy Rehab, Sf	Waukesha County	44.72
67000	WI Dept of Transportation	39500	21100	36300	H0331532	10/30/2025	St Hwy Rehab, Sf	Waukesha County	28.84
							St Hwy Rehab, Sf Total		73.56
67000	WI Dept of Transportation	39500	21100	36800	01195829	1/21/2025	Routine Maint Sf	Waukesha County	87,498.70
67000	WI Dept of Transportation	39500	21100	36800	01195830	1/21/2025	Routine Maint Sf	Waukesha County	290,739.62
67000	WI Dept of Transportation	39500	21100	36800	01199681	1/30/2025	Routine Maint Sf	Waukesha County	308,588.13
67000	WI Dept of Transportation	39500	21100	36800	01199682	1/30/2025	Routine Maint Sf	Waukesha County	27,399.10
67000	WI Dept of Transportation	39500	21100	36800	01199683	1/30/2025	Routine Maint Sf	Waukesha County	6,901.96
67000	WI Dept of Transportation	39500	21100	36800	01199684	1/30/2025	Routine Maint Sf	Waukesha County	1,833.64
67000	WI Dept of Transportation	39500	21100	36800	01199685	1/30/2025	Routine Maint Sf	Waukesha County	75,762.40
67000	WI Dept of Transportation	39500	21100	36800	01210965	3/3/2025	Routine Maint Sf	Waukesha County	135,904.16
67000	WI Dept of Transportation	39500	21100	36800	01210974	3/3/2025	Routine Maint Sf	Waukesha County	499,502.70
67000	WI Dept of Transportation	39500	21100	36800	01214560	3/13/2025	Routine Maint Sf	Waukesha County	597,834.62
67000	WI Dept of Transportation	39500	21100	36800	01227437	4/17/2025	Routine Maint Sf	Waukesha County	868,798.38
67000	WI Dept of Transportation	39500	21100	36800	01237740	5/15/2025	Routine Maint Sf	Waukesha County	518,490.82
67000	WI Dept of Transportation	39500	21100	36800	01254562	6/23/2025	Routine Maint Sf	Waukesha County	30,264.40
67000	WI Dept of Transportation	39500	21100	36800	01256016	6/26/2025	Routine Maint Sf	Waukesha County	523,448.46
67000	WI Dept of Transportation	39500	21100	36800	01268097	7/31/2025	Routine Maint Sf	Waukesha County	115,940.85
67000	WI Dept of Transportation	39500	21100	36800	01268099	7/31/2025	Routine Maint Sf	Waukesha County	229,548.96
67000	WI Dept of Transportation	39500	21100	36800	01272587	8/13/2025	Routine Maint Sf	Waukesha County	152,633.12
67000	WI Dept of Transportation	39500	21100	36800	01272592	8/13/2025	Routine Maint Sf	Waukesha County	384,869.98
67000	WI Dept of Transportation	39500	21100	36800	01297716	10/14/2025	Routine Maint Sf	Waukesha County	401,408.77
67000	WI Dept of Transportation	39500	21100	36800	01299306	10/15/2025	Routine Maint Sf	Waukesha County	226,359.80
67000	WI Dept of Transportation	39500	21100	36800	01302428	10/24/2025	Routine Maint Sf	Waukesha County	64,230.66
67000	WI Dept of Transportation	39500	21100	36800	01309684	11/10/2025	Routine Maint Sf	Waukesha County	156,520.96
67000	WI Dept of Transportation	39500	21100	36800	01309689	11/10/2025	Routine Maint Sf	Waukesha County	280,543.86

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67000	WI Dept of Transportation	39500	21100	36800	01316311	11/28/2025	Routine Maint Sf	Waukesha County	182,696.10
67000	WI Dept of Transportation	39500	21100	36800	01316316	11/28/2025	Routine Maint Sf	Waukesha County	275,037.51
67000	WI Dept of Transportation	39500	21100	36800	01325640	12/19/2025	Routine Maint Sf	Waukesha County	263,914.37
67000	WI Dept of Transportation	39500	21100	36800	01325645	12/19/2025	Routine Maint Sf	Waukesha County	273,278.17
67000	WI Dept of Transportation	39500	21100	36800	01326191	12/22/2025	Routine Maint Sf	Waukesha County	34,383.52
67000	WI Dept of Transportation	39500	21100	36800	01326192	12/22/2025	Routine Maint Sf	Waukesha County	19,717.39
Routine Maint Sf Total									7,034,051.11
67000	WI Dept of Transportation	39500	21100	56400	01196233	1/31/2025	Veh Insp,Trf Enf..Sf	Waukesha County	115.00
Veh Insp,Trf Enf..Sf Total									115.00
67000	WI Dept of Transportation	39500	21100	96100	01192718	1/13/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	114,850.64
67000	WI Dept of Transportation	39500	21100	96100	01196028	1/22/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	70,713.48
67000	WI Dept of Transportation	39500	21100	96100	01196043	1/22/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	18,932.19
67000	WI Dept of Transportation	39500	21100	96100	01196045	1/22/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	19,260.06
67000	WI Dept of Transportation	39500	21100	96100	01202498	2/6/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	40,532.28
67000	WI Dept of Transportation	39500	21100	96100	01205111	2/13/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	11,913.76
67000	WI Dept of Transportation	39500	21100	96100	01205114	2/13/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	16,036.58
67000	WI Dept of Transportation	39500	21100	96100	01206778	2/19/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	44,595.51
67000	WI Dept of Transportation	39500	21100	96100	01210032	2/27/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	4,439.38
67000	WI Dept of Transportation	39500	21100	96100	01210491	3/4/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	78,785.77
67000	WI Dept of Transportation	39500	21100	96100	01214202	3/13/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	111,183.37
67000	WI Dept of Transportation	39500	21100	96100	01214212	3/13/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	282,475.95
67000	WI Dept of Transportation	39500	21100	96100	01216398	3/20/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	30,533.33
67000	WI Dept of Transportation	39500	21100	96100	01226540	4/16/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	111,807.19
67000	WI Dept of Transportation	39500	21100	96100	01231927	5/28/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	88,018.46
67000	WI Dept of Transportation	39500	21100	96100	01242960	5/30/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	23,115.13
67000	WI Dept of Transportation	39500	21100	96100	01243577	6/2/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	23,000.00
67000	WI Dept of Transportation	39500	21100	96100	01246928	6/9/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	75,000.00
67000	WI Dept of Transportation	39500	21100	96100	01260697	7/10/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	35,304.39
67000	WI Dept of Transportation	39500	21100	96100	01263973	7/22/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	33,270.16
67000	WI Dept of Transportation	39500	21100	96100	01267995	7/31/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	11,492.24
67000	WI Dept of Transportation	39500	21100	96100	01268000	7/31/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	27,918.20
67000	WI Dept of Transportation	39500	21100	96100	01268009	7/31/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	38,567.62
67000	WI Dept of Transportation	39500	21100	96100	01269998	8/6/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	82,938.14
67000	WI Dept of Transportation	39500	21100	96100	01276322	8/22/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	34,162.00
67000	WI Dept of Transportation	39500	21100	96100	01282003	9/5/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	35,884.87
67000	WI Dept of Transportation	39500	21100	96100	01290441	9/23/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	22,986.35
67000	WI Dept of Transportation	39500	21100	96100	01307601	11/7/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	65,252.49
67000	WI Dept of Transportation	39500	21100	96100	01325434	12/19/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	88,060.66
67000	WI Dept of Transportation	39500	21100	96100	01327995	12/30/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	37,717.28
67000	WI Dept of Transportation	39500	21100	96100	H0326669	9/4/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	109.15
67000	WI Dept of Transportation	39500	21100	96100	H0327903	9/18/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	68.68
67000	WI Dept of Transportation	39500	21100	96100	H0328882	10/2/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	113.40
67000	WI Dept of Transportation	39500	21100	96100	H0330467	10/16/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	113.41
67000	WI Dept of Transportation	39500	21100	96100	H0331532	10/30/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	86.54
67000	WI Dept of Transportation	39500	21100	96100	H0332912	11/13/2025	Hwy,Brdg&Loc/Clearac	Waukesha County	113.41

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								Hwy,Brdg&Loc/Clearac Total	1,679,352.07
67000	WI Dept of Transportation	39500	21100	98100	H0326669	9/4/2025	Hwy,Brdg&Loc/ClearFedPos	Waukesha County	6.23
67000	WI Dept of Transportation	39500	21100	98100	H0327903	9/18/2025	Hwy,Brdg&Loc/ClearFedPos	Waukesha County	1.98
67000	WI Dept of Transportation	39500	21100	98100	H0328882	10/2/2025	Hwy,Brdg&Loc/ClearFedPos	Waukesha County	1.98
67000	WI Dept of Transportation	39500	21100	98100	H0330467	10/16/2025	Hwy,Brdg&Loc/ClearFedPos	Waukesha County	1.97
67000	WI Dept of Transportation	39500	21100	98100	H0332912	11/13/2025	Hwy,Brdg&Loc/ClearFedPos	Waukesha County	1.97
								Hwy,Brdg&Loc/ClearFedPos Total	14.13
67000	Department of Corrections	41000	10000	11100	00673348	1/2/2025	Purchased services for offende	Waukesha County	16,058.60
67000	Department of Corrections	41000	10000	11100	00682607	1/31/2025	Purchased services for offende	Waukesha County	16,058.60
67000	Department of Corrections	41000	10000	11100	00683146	2/21/2025	Purchased services for offende	Waukesha County	12,513.62
67000	Department of Corrections	41000	10000	11100	00685591	3/7/2025	Purchased services for offende	Waukesha County	16,058.60
67000	Department of Corrections	41000	10000	11100	00692474	4/10/2025	Purchased services for offende	Waukesha County	16,058.60
67000	Department of Corrections	41000	10000	11100	00697113	5/2/2025	Purchased services for offende	Waukesha County	16,058.60
67000	Department of Corrections	41000	10000	11100	00702658	5/30/2025	Purchased services for offende	Waukesha County	16,058.60
67000	Department of Corrections	41000	10000	11100	00708396	7/2/2025	Purchased services for offende	Waukesha County	16,058.60
67000	Department of Corrections	41000	10000	11100	00714213	7/14/2025	Purchased services for offende	Waukesha County	16,058.60
67000	Department of Corrections	41000	10000	11100	00722802	9/17/2025	Purchased services for offende	Waukesha County	16,083.33
67000	Department of Corrections	41000	10000	11100	00724734	10/2/2025	Purchased services for offende	Waukesha County	16,083.33
67000	Department of Corrections	41000	10000	11100	00731351	10/31/2025	Purchased services for offende	Waukesha County	16,083.33
67000	Department of Corrections	41000	10000	11100	00739334	12/3/2025	Purchased services for offende	Waukesha County	16,083.33
67000	Department of Corrections	41000	10000	11100	00742069	12/30/2025	Purchased services for offende	Waukesha County	16,083.33
								Purchased services for offende Total	221,399.07
67000	Department of Corrections	41000	10000	11200	00679478	1/9/2025	Becky Young community correcti	Waukesha County	4,474.08
67000	Department of Corrections	41000	10000	11200	00685132	2/7/2025	Becky Young community correcti	Waukesha County	5,774.46
67000	Department of Corrections	41000	10000	11200	00690622	3/7/2025	Becky Young community correcti	Waukesha County	5,991.54
67000	Department of Corrections	41000	10000	11200	00693167	3/19/2025	Becky Young community correcti	Waukesha County	4,874.94
67000	Department of Corrections	41000	10000	11200	00703672	5/13/2025	Becky Young community correcti	Waukesha County	6,240.76
67000	Department of Corrections	41000	10000	11200	00712142	6/25/2025	Becky Young community correcti	Waukesha County	4,204.10
67000	Department of Corrections	41000	10000	11200	00716194	7/17/2025	Becky Young community correcti	Waukesha County	3,190.84
67000	Department of Corrections	41000	10000	11200	00716262	7/17/2025	Becky Young community correcti	Waukesha County	4,004.03
67000	Department of Corrections	41000	10000	11200	00726764	9/12/2025	Becky Young community correcti	Waukesha County	699.43
67000	Department of Corrections	41000	10000	11200	00734567	10/22/2025	Becky Young community correcti	Waukesha County	333.78
67000	Department of Corrections	41000	10000	11200	00737280	11/6/2025	Becky Young community correcti	Waukesha County	830.24
67000	Department of Corrections	41000	10000	11200	00743147	12/8/2025	Becky Young community correcti	Waukesha County	4,800.58
								Becky Young community correcti Total	45,418.78
67000	Department of Corrections	41000	10000	11400	00676242	1/8/2025	Corrections contracts and agre	Waukesha County	12,813.54
67000	Department of Corrections	41000	10000	11400	00683493	2/26/2025	Corrections contracts and agre	Waukesha County	19,706.46
67000	Department of Corrections	41000	10000	11400	00687364	3/14/2025	Corrections contracts and agre	Waukesha County	18,480.00
67000	Department of Corrections	41000	10000	11400	00691885	4/10/2025	Corrections contracts and agre	Waukesha County	12,840.00
67000	Department of Corrections	41000	10000	11400	00696984	5/2/2025	Corrections contracts and agre	Waukesha County	13,080.00
67000	Department of Corrections	41000	10000	11400	00704348	6/12/2025	Corrections contracts and agre	Waukesha County	17,220.00
67000	Department of Corrections	41000	10000	11400	00711448	7/11/2025	Corrections contracts and agre	Waukesha County	28,860.00
67000	Department of Corrections	41000	10000	11400	00714651	7/14/2025	Corrections contracts and agre	Waukesha County	23,940.00
67000	Department of Corrections	41000	10000	11400	00721723	9/5/2025	Corrections contracts and agre	Waukesha County	21,960.00
67000	Department of Corrections	41000	10000	11400	00727537	10/10/2025	Corrections contracts and agre	Waukesha County	17,760.00

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67000	Department of Corrections	41000	10000	11400	00731768	11/5/2025	Corrections contracts and agre	Waukesha County	20,280.00
67000	Department of Corrections	41000	10000	11400	00740496	12/11/2025	Corrections contracts and agre	Waukesha County	25,440.00
									232,380.00
67000	Department of Corrections	41000	10000	11600	00738801	11/14/2025	Reimbursing counties for proba	Waukesha County	218,960.00
									218,960.00
67000	Department of Corrections	41000	10000	18700	00733250	11/7/2025	Probation, parole and extended	Waukesha County	57.40
									57.40
67000	Department of Health Services	43500	10000	10700	00701803	1/17/2025	Public health dispensaries and	Waukesha County	1,582.27
67000	Department of Health Services	43500	10000	10700	00701881	1/22/2025	Public health dispensaries and	Waukesha County	933.54
67000	Department of Health Services	43500	10000	10700	00701884	1/17/2025	Public health dispensaries and	Waukesha County	478.10
67000	Department of Health Services	43500	10000	10700	00705876	2/7/2025	Public health dispensaries and	Waukesha County	28.20
67000	Department of Health Services	43500	10000	10700	00713151	3/5/2025	Public health dispensaries and	Waukesha County	1,573.28
67000	Department of Health Services	43500	10000	10700	00713362	3/14/2025	Public health dispensaries and	Waukesha County	1,462.14
67000	Department of Health Services	43500	10000	10700	00720759	4/25/2025	Public health dispensaries and	Waukesha County	1,156.00
67000	Department of Health Services	43500	10000	10700	00725776	5/15/2025	Public health dispensaries and	Waukesha County	1,187.52
67000	Department of Health Services	43500	10000	10700	00729739	6/6/2025	Public health dispensaries and	Waukesha County	1,206.32
67000	Department of Health Services	43500	10000	10700	00735810	7/9/2025	Public health dispensaries and	Waukesha County	157.40
67000	Department of Health Services	43500	10000	10700	00747465	8/15/2025	Public health dispensaries and	Waukesha County	148.00
67000	Department of Health Services	43500	10000	10700	00748476	9/12/2025	Public health dispensaries and	Waukesha County	364.38
67000	Department of Health Services	43500	10000	10700	00757719	10/30/2025	Public health dispensaries and	Waukesha County	812.62
67000	Department of Health Services	43500	10000	10700	00760498	11/13/2025	Public health dispensaries and	Waukesha County	641.40
67000	Department of Health Services	43500	10000	10700	00764958	12/11/2025	Public health dispensaries and	Waukesha County	468.70
									12,199.87
67000	Department of Health Services	43500	10000	11600	00712033	3/3/2025	Radon aids	Waukesha County	6,675.00
67000	Department of Health Services	43500	10000	11600	00737561	7/1/2025	Radon aids	Waukesha County	6,675.00
									13,350.00
67000	Department of Health Services	43500	10000	14700	00700564	1/2/2025	Federal program aids	Waukesha County	48,235.00
67000	Department of Health Services	43500	10000	14700	00705676	2/3/2025	Federal program aids	Waukesha County	38,270.00
67000	Department of Health Services	43500	10000	14700	00712036	3/3/2025	Federal program aids	Waukesha County	58,105.00
67000	Department of Health Services	43500	10000	14700	00719150	3/28/2025	Federal program aids	Waukesha County	77,321.00
67000	Department of Health Services	43500	10000	14700	00725287	5/1/2025	Federal program aids	Waukesha County	35,576.00
67000	Department of Health Services	43500	10000	14700	00731571	6/2/2025	Federal program aids	Waukesha County	50,575.00
67000	Department of Health Services	43500	10000	14700	00737562	7/1/2025	Federal program aids	Waukesha County	17,225.00
67000	Department of Health Services	43500	10000	14700	00742837	8/1/2025	Federal program aids	Waukesha County	51,013.00
67000	Department of Health Services	43500	10000	14700	00749784	9/2/2025	Federal program aids	Waukesha County	56,521.00
67000	Department of Health Services	43500	10000	14700	00761069	11/3/2025	Federal program aids	Waukesha County	38,501.00
67000	Department of Health Services	43500	10000	14700	00766743	12/1/2025	Federal program aids	Waukesha County	102,325.00
									573,667.00
67000	Department of Health Services	43500	10000	15000	00700564	1/2/2025	Federal project aids	Waukesha County	54,653.00
67000	Department of Health Services	43500	10000	15000	00702918	1/9/2025	Federal project aids	Waukesha County	1,200.00
67000	Department of Health Services	43500	10000	15000	00705676	2/3/2025	Federal project aids	Waukesha County	27,962.00
67000	Department of Health Services	43500	10000	15000	00712033	3/3/2025	Federal project aids	Waukesha County	2,452.00
67000	Department of Health Services	43500	10000	15000	00712036	3/3/2025	Federal project aids	Waukesha County	35,389.00
67000	Department of Health Services	43500	10000	15000	00719150	3/28/2025	Federal project aids	Waukesha County	99,271.00
67000	Department of Health Services	43500	10000	15000	00720111	4/2/2025	Federal project aids	Waukesha County	150.00

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67000	Department of Health Services	43500	10000	15000	00725287	5/1/2025	Federal project aids	Waukesha County	42,310.00
67000	Department of Health Services	43500	10000	15000	00731571	6/2/2025	Federal project aids	Waukesha County	68,001.00
67000	Department of Health Services	43500	10000	15000	00732043	6/5/2025	Federal project aids	Waukesha County	60.00
67000	Department of Health Services	43500	10000	15000	00737562	7/1/2025	Federal project aids	Waukesha County	74,881.00
67000	Department of Health Services	43500	10000	15000	00749784	9/2/2025	Federal project aids	Waukesha County	55,438.00
67000	Department of Health Services	43500	10000	15000	00755171	10/1/2025	Federal project aids	Waukesha County	47,695.00
67000	Department of Health Services	43500	10000	15000	00761069	11/3/2025	Federal project aids	Waukesha County	10,178.00
67000	Department of Health Services	43500	10000	15000	00766743	12/1/2025	Federal project aids	Waukesha County	133,085.00
67000	Department of Health Services	43500	10000	15000	00766881	12/19/2025	Federal project aids	Waukesha County	100.00
							Federal project aids Total		652,825.00
67000	Department of Health Services	43500	10000	16500	00712032	3/3/2025	Programs for senior citizens;	Waukesha County	28,544.13
67000	Department of Health Services	43500	10000	16500	00719147	3/28/2025	Programs for senior citizens;	Waukesha County	65,406.46
67000	Department of Health Services	43500	10000	16500	00725286	5/1/2025	Programs for senior citizens;	Waukesha County	5,232.75
67000	Department of Health Services	43500	10000	16500	00731570	6/2/2025	Programs for senior citizens;	Waukesha County	8,629.50
67000	Department of Health Services	43500	10000	16500	00737560	7/1/2025	Programs for senior citizens;	Waukesha County	93,950.59
67000	Department of Health Services	43500	10000	16500	00761068	11/3/2025	Programs for senior citizens;	Waukesha County	19,572.50
							Programs for senior citizens; Total		221,335.93
67000	Department of Health Services	43500	10000	17700	00700564	1/2/2025	Lead poisoning or lead exposur	Waukesha County	741.00
67000	Department of Health Services	43500	10000	17700	00705676	2/3/2025	Lead poisoning or lead exposur	Waukesha County	1,195.00
67000	Department of Health Services	43500	10000	17700	00712036	3/3/2025	Lead poisoning or lead exposur	Waukesha County	1,713.00
67000	Department of Health Services	43500	10000	17700	00719150	3/28/2025	Lead poisoning or lead exposur	Waukesha County	2,628.00
67000	Department of Health Services	43500	10000	17700	00725287	5/1/2025	Lead poisoning or lead exposur	Waukesha County	2,994.00
67000	Department of Health Services	43500	10000	17700	00731571	6/2/2025	Lead poisoning or lead exposur	Waukesha County	1,322.00
67000	Department of Health Services	43500	10000	17700	00737562	7/1/2025	Lead poisoning or lead exposur	Waukesha County	1,334.00
67000	Department of Health Services	43500	10000	17700	00749784	9/2/2025	Lead poisoning or lead exposur	Waukesha County	2,343.00
67000	Department of Health Services	43500	10000	17700	00755171	10/1/2025	Lead poisoning or lead exposur	Waukesha County	63.00
67000	Department of Health Services	43500	10000	17700	00766743	12/1/2025	Lead poisoning or lead exposur	Waukesha County	1,840.00
							Lead poisoning or lead exposur Total		16,173.00
67000	Department of Health Services	43500	10000	19200	00766743	12/1/2025	Federal block grant aids -- pr	Waukesha County	20,678.00
							Federal block grant aids -- pr Total		20,678.00
67000	Department of Health Services	43500	10000	19400	00700564	1/2/2025	Maternal and child health bloc	Waukesha County	11,351.00
67000	Department of Health Services	43500	10000	19400	00705676	2/3/2025	Maternal and child health bloc	Waukesha County	11,024.00
67000	Department of Health Services	43500	10000	19400	00712036	3/3/2025	Maternal and child health bloc	Waukesha County	8,562.00
67000	Department of Health Services	43500	10000	19400	00719150	3/28/2025	Maternal and child health bloc	Waukesha County	5,484.00
67000	Department of Health Services	43500	10000	19400	00725287	5/1/2025	Maternal and child health bloc	Waukesha County	1,838.00
67000	Department of Health Services	43500	10000	19400	00731571	6/2/2025	Maternal and child health bloc	Waukesha County	2,193.00
67000	Department of Health Services	43500	10000	19400	00737562	7/1/2025	Maternal and child health bloc	Waukesha County	3,915.00
67000	Department of Health Services	43500	10000	19400	00749784	9/2/2025	Maternal and child health bloc	Waukesha County	9,334.00
67000	Department of Health Services	43500	10000	19400	00755171	10/1/2025	Maternal and child health bloc	Waukesha County	8,000.00
67000	Department of Health Services	43500	10000	19400	00766743	12/1/2025	Maternal and child health bloc	Waukesha County	25,809.00
							Maternal and child health bloc Total		87,510.00
67000	Department of Health Services	43500	10000	19500	00749784	9/2/2025	Communicable disease control a	Waukesha County	20,110.00
							Communicable disease control a Total		20,110.00
67000	Department of Health Services	43500	10000	40100	00710758	2/18/2025	General program operations	Waukesha County	1.50
67000	Department of Health Services	43500	10000	40100	00710767	2/18/2025	General program operations	Waukesha County	1.50

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67000	Department of Health Services	43500	10000	40100	00714120	3/4/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00715843	3/11/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00717403	3/18/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00719248	3/25/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00720129	4/1/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00720132	4/1/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00727617	5/6/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00733214	6/3/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00741705	7/15/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00746960	8/12/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00749951	8/26/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00749953	8/26/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00753515	9/16/2025	General program operations	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	40100	00756130	9/30/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00758897	10/14/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00762815	11/4/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00764142	11/12/2025	General program operations	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	40100	00764147	11/12/2025	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00767646	12/2/2025	General program operations	Waukesha County	1.50	
							General program operations Total			58.50
67000	Department of Health Services	43500	10000	42600	00723224	4/11/2025	Disabled children's sppt waiv	Waukesha County	(285,596.00)	
							Disabled children's sppt waiv Total			(285,596.00)
67000	Department of Health Services	43500	10000	44000	00706585	1/28/2025	Medical assistance state admin	Waukesha County	2.00	
67000	Department of Health Services	43500	10000	44000	00706586	1/28/2025	Medical assistance state admin	Waukesha County	30.00	
67000	Department of Health Services	43500	10000	44000	00706587	1/28/2025	Medical assistance state admin	Waukesha County	3.00	
67000	Department of Health Services	43500	10000	44000	00710758	2/18/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00710767	2/18/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00714120	3/4/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00715843	3/11/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00717403	3/18/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00719248	3/25/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00720129	4/1/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00720132	4/1/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00727617	5/6/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00733214	6/3/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00741705	7/15/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00746960	8/12/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00749951	8/26/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00749953	8/26/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00753515	9/16/2025	Medical assistance state admin	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	44000	00756130	9/30/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00758897	10/14/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00762815	11/4/2025	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00764142	11/12/2025	Medical assistance state admin	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	44000	00764147	11/12/2025	Medical assistance state admin	Waukesha County	1.50	

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67000	Department of Health Services	43500	10000	44000	00767646	12/2/2025	Medical assistance state admin	Waukesha County	1.50	
							Medical assistance state admin Total			93.50
67000	Department of Health Services	43500	10000	45300	00700561	1/2/2025	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00705673	2/3/2025	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00712032	3/3/2025	Federal aid, medical assistanc	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	45300	00719147	3/28/2025	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00725284	5/1/2025	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00731568	6/2/2025	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00736237	6/18/2025	Federal aid, medical assistanc	Waukesha County	1,254,962.00	
67000	Department of Health Services	43500	10000	45300	00749782	9/2/2025	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00761066	11/3/2025	Federal aid, medical assistanc	Waukesha County	75,000.00	
67000	Department of Health Services	43500	10000	45300	00766741	12/1/2025	Federal aid, medical assistanc	Waukesha County	200,000.00	
							Federal aid, medical assistanc Total			1,729,962.00
67000	Department of Health Services	43500	10000	45500	00700563	1/2/2025	Federal aid, MA contract admin	Waukesha County	191,209.25	
67000	Department of Health Services	43500	10000	45500	00705675	2/3/2025	Federal aid, MA contract admin	Waukesha County	141,738.25	
67000	Department of Health Services	43500	10000	45500	00712035	3/3/2025	Federal aid, MA contract admin	Waukesha County	195,873.25	
67000	Department of Health Services	43500	10000	45500	00719149	3/28/2025	Federal aid, MA contract admin	Waukesha County	347,084.75	
67000	Department of Health Services	43500	10000	45500	00725286	5/1/2025	Federal aid, MA contract admin	Waukesha County	147,427.25	
67000	Department of Health Services	43500	10000	45500	00731570	6/2/2025	Federal aid, MA contract admin	Waukesha County	188,011.00	
67000	Department of Health Services	43500	10000	45500	00761068	11/3/2025	Federal aid, MA contract admin	Waukesha County	536,767.75	
							Federal aid, MA contract admin Total			1,748,111.50
67000	Department of Health Services	43500	10000	47000	00700561	1/2/2025	COP and long-term sppt pilot	Waukesha County	58,687.00	
67000	Department of Health Services	43500	10000	47000	00705673	2/3/2025	COP and long-term sppt pilot	Waukesha County	34,566.00	
67000	Department of Health Services	43500	10000	47000	00712032	3/3/2025	COP and long-term sppt pilot	Waukesha County	30,401.00	
67000	Department of Health Services	43500	10000	47000	00719147	3/28/2025	COP and long-term sppt pilot	Waukesha County	1,734.00	
67000	Department of Health Services	43500	10000	47000	00725284	5/1/2025	COP and long-term sppt pilot	Waukesha County	58.00	
67000	Department of Health Services	43500	10000	47000	00736237	6/18/2025	COP and long-term sppt pilot	Waukesha County	91,607.00	
67000	Department of Health Services	43500	10000	47000	00761066	11/3/2025	COP and long-term sppt pilot	Waukesha County	64,119.00	
67000	Department of Health Services	43500	10000	47000	00766741	12/1/2025	COP and long-term sppt pilot	Waukesha County	95,113.00	
							COP and long-term sppt pilot Total			376,285.00
67000	Department of Health Services	43500	10000	47100	00700561	1/2/2025	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00705673	2/3/2025	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00712032	3/3/2025	Medical assistance waiver bene	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	47100	00719147	3/28/2025	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00725284	5/1/2025	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00731568	6/2/2025	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00736237	6/18/2025	Medical assistance waiver bene	Waukesha County	1,254,962.00	
67000	Department of Health Services	43500	10000	47100	00749782	9/2/2025	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00761066	11/3/2025	Medical assistance waiver bene	Waukesha County	75,000.00	
67000	Department of Health Services	43500	10000	47100	00766741	12/1/2025	Medical assistance waiver bene	Waukesha County	171,530.00	
							Medical assistance waiver bene Total			1,701,492.00
67000	Department of Health Services	43500	10000	47500	00712032	3/3/2025	SED hospital diversion	Waukesha County	31,125.00	
67000	Department of Health Services	43500	10000	47500	00719147	3/28/2025	SED hospital diversion	Waukesha County	5,304.00	
67000	Department of Health Services	43500	10000	47500	00725284	5/1/2025	SED hospital diversion	Waukesha County	10,391.00	
67000	Department of Health Services	43500	10000	47500	00731568	6/2/2025	SED hospital diversion	Waukesha County	14,043.00	

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67000	Department of Health Services	43500	10000	47500	00749782	9/2/2025	SED hospital diversion	Waukesha County	38,198.00	
							SED hospital diversion Total			99,061.00
67000	Department of Health Services	43500	10000	50700	00723224	4/11/2025	Initiatives for coordinated se	Waukesha County	4,046.41	
67000	Department of Health Services	43500	10000	50700	00725284	5/1/2025	Initiatives for coordinated se	Waukesha County	11,658.21	
67000	Department of Health Services	43500	10000	50700	00766741	12/1/2025	Initiatives for coordinated se	Waukesha County	26,299.25	
							Initiatives for coordinated se Total			42,003.87
67000	Department of Health Services	43500	10000	52500	00700561	1/2/2025	Alcohol and drug abuse initiat	Waukesha County	2,456.35	
67000	Department of Health Services	43500	10000	52500	00705673	2/3/2025	Alcohol and drug abuse initiat	Waukesha County	1,349.15	
67000	Department of Health Services	43500	10000	52500	00712032	3/3/2025	Alcohol and drug abuse initiat	Waukesha County	2,962.35	
67000	Department of Health Services	43500	10000	52500	00725284	5/1/2025	Alcohol and drug abuse initiat	Waukesha County	4,638.66	
67000	Department of Health Services	43500	10000	52500	00731568	6/2/2025	Alcohol and drug abuse initiat	Waukesha County	1,792.97	
67000	Department of Health Services	43500	10000	52500	00761066	11/3/2025	Alcohol and drug abuse initiat	Waukesha County	9,049.40	
67000	Department of Health Services	43500	10000	52500	00766741	12/1/2025	Alcohol and drug abuse initiat	Waukesha County	2,093.67	
							Alcohol and drug abuse initiat Total			24,342.55
67000	Department of Health Services	43500	10000	53200	00723224	4/11/2025	Severely emotionally disturbed	Waukesha County	1,127.92	
67000	Department of Health Services	43500	10000	53200	00725284	5/1/2025	Severely emotionally disturbed	Waukesha County	2,314.99	
67000	Department of Health Services	43500	10000	53200	00766741	12/1/2025	Severely emotionally disturbed	Waukesha County	6,140.98	
							Severely emotionally disturbed Total			9,583.89
67000	Department of Health Services	43500	10000	54300	00725284	5/1/2025	Federal project aids	Waukesha County	101,959.00	
67000	Department of Health Services	43500	10000	54300	00731568	6/2/2025	Federal project aids	Waukesha County	6,411.00	
67000	Department of Health Services	43500	10000	54300	00761066	11/3/2025	Federal project aids	Waukesha County	19,288.00	
67000	Department of Health Services	43500	10000	54300	00766741	12/1/2025	Federal project aids	Waukesha County	20,350.00	
							Federal project aids Total			148,008.00
67000	Department of Health Services	43500	10000	54400	00700561	1/2/2025	Federal block grant local assi	Waukesha County	35,860.65	
67000	Department of Health Services	43500	10000	54400	00705673	2/3/2025	Federal block grant local assi	Waukesha County	63,764.85	
67000	Department of Health Services	43500	10000	54400	00712032	3/3/2025	Federal block grant local assi	Waukesha County	135,721.65	
67000	Department of Health Services	43500	10000	54400	00719147	3/28/2025	Federal block grant local assi	Waukesha County	6,759.00	
67000	Department of Health Services	43500	10000	54400	00723224	4/11/2025	Federal block grant local assi	Waukesha County	86,405.09	
67000	Department of Health Services	43500	10000	54400	00725284	5/1/2025	Federal block grant local assi	Waukesha County	95,756.35	
67000	Department of Health Services	43500	10000	54400	00731568	6/2/2025	Federal block grant local assi	Waukesha County	58,565.03	
67000	Department of Health Services	43500	10000	54400	00761066	11/3/2025	Federal block grant local assi	Waukesha County	219,746.60	
67000	Department of Health Services	43500	10000	54400	00766741	12/1/2025	Federal block grant local assi	Waukesha County	76,528.69	
67000	Department of Health Services	43500	10000	54600	00719147	3/28/2025	Federal block grant local assi	Waukesha County	116,009.00	
67000	Department of Health Services	43500	10000	54600	00723224	4/11/2025	Federal block grant local assi	Waukesha County	705,490.58	
67000	Department of Health Services	43500	10000	54600	00725284	5/1/2025	Federal block grant local assi	Waukesha County	3,319.54	
67000	Department of Health Services	43500	10000	54600	00761066	11/3/2025	Federal block grant local assi	Waukesha County	1,910.00	
67000	Department of Health Services	43500	10000	54600	00766741	12/1/2025	Federal block grant local assi	Waukesha County	7,488.41	
							Federal block grant local assi Total			1,613,325.44
67000	Department of Health Services	43500	10000	56700	00723224	4/11/2025	Interagency and intra-agency p	Waukesha County	144.00	
67000	Department of Health Services	43500	10000	56700	00725284	5/1/2025	Interagency and intra-agency p	Waukesha County	407.25	
							Interagency and intra-agency p Total			551.25
67000	Department of Health Services	43500	10000	57400	00725284	5/1/2025	Reimbursements to local units	Waukesha County	10,110.00	
67000	Department of Health Services	43500	10000	57400	00747739	8/15/2025	Reimbursements to local units	Waukesha County	14,700.88	
							Reimbursements to local units Total			24,810.88
67000	Department of Health Services	43500	10000	59400	00700561	1/2/2025	Federal aid, community aids --	Waukesha County	10,312.00	

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67000	Department of Health Services	43500	10000	59400	00705673	2/3/2025	Federal aid, community aids --	Waukesha County	17,485.00
67000	Department of Health Services	43500	10000	59400	00712032	3/3/2025	Federal aid, community aids --	Waukesha County	90,129.00
67000	Department of Health Services	43500	10000	59400	00719147	3/28/2025	Federal aid, community aids --	Waukesha County	11,467.00
67000	Department of Health Services	43500	10000	59400	00725284	5/1/2025	Federal aid, community aids --	Waukesha County	17,114.00
67000	Department of Health Services	43500	10000	59400	00731568	6/2/2025	Federal aid, community aids --	Waukesha County	28,785.00
67000	Department of Health Services	43500	10000	59400	00736237	6/18/2025	Federal aid, community aids --	Waukesha County	161,666.00
67000	Department of Health Services	43500	10000	59400	00761066	11/3/2025	Federal aid, community aids --	Waukesha County	121,134.00
Federal aid, community aids -- Total									458,092.00
67000	Department of Health Services	43500	10000	59500	00700561	1/2/2025	Community mental health block	Waukesha County	(6,627.00)
67000	Department of Health Services	43500	10000	59500	00705673	2/3/2025	Community mental health block	Waukesha County	6,627.00
67000	Department of Health Services	43500	10000	59500	00719147	3/28/2025	Community mental health block	Waukesha County	1,528.00
67000	Department of Health Services	43500	10000	59500	00725284	5/1/2025	Community mental health block	Waukesha County	20,204.00
67000	Department of Health Services	43500	10000	59500	00731568	6/2/2025	Community mental health block	Waukesha County	10,102.00
67000	Department of Health Services	43500	10000	59500	00761066	11/3/2025	Community mental health block	Waukesha County	40,817.00
Community mental health block Total									72,651.00
67000	Department of Health Services	43500	10000	70500	00700561	1/2/2025	Community aids	Waukesha County	11,347.00
67000	Department of Health Services	43500	10000	70500	00705673	2/3/2025	Community aids	Waukesha County	2,897.00
67000	Department of Health Services	43500	10000	70500	00712032	3/3/2025	Community aids	Waukesha County	596,076.29
67000	Department of Health Services	43500	10000	70500	00719147	3/28/2025	Community aids	Waukesha County	1,150,985.50
67000	Department of Health Services	43500	10000	70500	00723224	4/11/2025	Community aids	Waukesha County	20,032.00
67000	Department of Health Services	43500	10000	70500	00725284	5/1/2025	Community aids	Waukesha County	23,066.00
67000	Department of Health Services	43500	10000	70500	00731568	6/2/2025	Community aids	Waukesha County	14,804.00
67000	Department of Health Services	43500	10000	70500	00737560	7/1/2025	Community aids	Waukesha County	6,164,815.79
67000	Department of Health Services	43500	10000	70500	00755169	10/1/2025	Community aids	Waukesha County	37,563.00
67000	Department of Health Services	43500	10000	70500	00761066	11/3/2025	Community aids	Waukesha County	50,834.00
67000	Department of Health Services	43500	10000	70500	00766741	12/1/2025	Community aids	Waukesha County	21,440.00
Community aids Total									8,093,860.58
67000	Department of Health Services	43500	10000	70700	00725284	5/1/2025	Early intervention services fo	Waukesha County	134,290.35
67000	Department of Health Services	43500	10000	70700	00731568	6/2/2025	Early intervention services fo	Waukesha County	23,498.96
67000	Department of Health Services	43500	10000	70700	00737560	7/1/2025	Early intervention services fo	Waukesha County	43,646.47
67000	Department of Health Services	43500	10000	70700	00761066	11/3/2025	Early intervention services fo	Waukesha County	114,142.83
Early intervention services fo Total									315,578.61
67000	Department of Health Services	43500	10000	71700	00700563	1/2/2025	Community aids, family care --	Waukesha County	236,864.75
67000	Department of Health Services	43500	10000	71700	00705675	2/3/2025	Community aids, family care --	Waukesha County	193,070.75
67000	Department of Health Services	43500	10000	71700	00712032	3/3/2025	Community aids, family care --	Waukesha County	7,291.58
67000	Department of Health Services	43500	10000	71700	00712035	3/3/2025	Community aids, family care --	Waukesha County	249,544.75
67000	Department of Health Services	43500	10000	71700	00719147	3/28/2025	Community aids, family care --	Waukesha County	16,708.04
67000	Department of Health Services	43500	10000	71700	00719149	3/28/2025	Community aids, family care --	Waukesha County	443,271.25
67000	Department of Health Services	43500	10000	71700	00725286	5/1/2025	Community aids, family care --	Waukesha County	178,945.00
67000	Department of Health Services	43500	10000	71700	00731570	6/2/2025	Community aids, family care --	Waukesha County	222,565.50
67000	Department of Health Services	43500	10000	71700	00737560	7/1/2025	Community aids, family care --	Waukesha County	23,999.62
67000	Department of Health Services	43500	10000	71700	00761068	11/3/2025	Community aids, family care --	Waukesha County	649,926.75
Community aids, family care -- Total									2,222,187.99
67000	Department of Health Services	43500	10000	74900	00725284	5/1/2025	Federal program local assistan	Waukesha County	128,164.65
67000	Department of Health Services	43500	10000	74900	00731568	6/2/2025	Federal program local assistan	Waukesha County	22,427.04

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67000	Department of Health Services	43500	10000	74900	00737560	7/1/2025	Federal program local assistan	Waukesha County	41,655.53	
67000	Department of Health Services	43500	10000	74900	00761066	11/3/2025	Federal program local assistan	Waukesha County	108,936.17	
Federal program local assistan Total										301,183.39
67000	Department of Health Services	43500	10000	77300	00712032	3/3/2025	Community Mntl Hlth Allocation	Waukesha County	53,687.00	
67000	Department of Health Services	43500	10000	77300	00719147	3/28/2025	Community Mntl Hlth Allocation	Waukesha County	97,241.00	
67000	Department of Health Services	43500	10000	77300	00737560	7/1/2025	Community Mntl Hlth Allocation	Waukesha County	361,686.00	
Community Mntl Hlth Allocation Total										512,614.00
67000	Department of Health Services	43500	10000	82100	00703875	1/14/2025	Administrative and support-fis	Waukesha County	5.00	
67000	Department of Health Services	43500	10000	82100	00721875	4/9/2025	Administrative and support-fis	Waukesha County	5.00	
67000	Department of Health Services	43500	10000	82100	00734082	6/6/2025	Administrative and support-fis	Waukesha County	5.00	
67000	Department of Health Services	43500	10000	82100	00742971	7/22/2025	Administrative and support-fis	Waukesha County	5.00	
Administrative and support-fis Total										20.00
67000	Department of Health Services	43500	10000	83300	00761066	11/3/2025	Gifts and grants	Waukesha County	9,523.00	
Gifts and grants Total										9,523.00
67000	Department of Health Services	43500	10000	84300	00705676	2/3/2025	Federal project aids	Waukesha County	18,449.00	
67000	Department of Health Services	43500	10000	84300	00712036	3/3/2025	Federal project aids	Waukesha County	41,839.00	
Federal project aids Total										60,288.00
67000	Department of Health Services	43500	10000	86800	00742835	8/1/2025	Interagency and intra-agency a	Waukesha County	84,148.00	
67000	Department of Health Services	43500	10000	86800	00749782	9/2/2025	Interagency and intra-agency a	Waukesha County	70,783.00	
67000	Department of Health Services	43500	10000	86800	00755169	10/1/2025	Interagency and intra-agency a	Waukesha County	62,706.00	
67000	Department of Health Services	43500	10000	86800	00761066	11/3/2025	Interagency and intra-agency a	Waukesha County	(217,637.00)	
Interagency and intra-agency a Total										0.00
67000	Department of Health Services	43500	14100	22900	00700561	1/2/2025	Institute operations	Waukesha County	10,180.00	
67000	Department of Health Services	43500	14100	22900	00719147	3/28/2025	Institute operations	Waukesha County	(25,722.00)	
67000	Department of Health Services	43500	14100	22900	00731568	6/2/2025	Institute operations	Waukesha County	15,947.00	
67000	Department of Health Services	43500	14100	22900	00742835	8/1/2025	Institute operations	Waukesha County	(7,363.00)	
67000	Department of Health Services	43500	14100	22900	00755169	10/1/2025	Institute operations	Waukesha County	(38,210.00)	
67000	Department of Health Services	43500	14100	22900	00761066	11/3/2025	Institute operations	Waukesha County	9,567.00	
67000	Department of Health Services	43500	14200	22900	00700561	1/2/2025	Institute operations	Waukesha County	(89,816.00)	
67000	Department of Health Services	43500	14200	22900	00705673	2/3/2025	Institute operations	Waukesha County	(101,099.00)	
67000	Department of Health Services	43500	14200	22900	00712032	3/3/2025	Institute operations	Waukesha County	(154,948.00)	
67000	Department of Health Services	43500	14200	22900	00719147	3/28/2025	Institute operations	Waukesha County	(74,992.00)	
67000	Department of Health Services	43500	14200	22900	00725284	5/1/2025	Institute operations	Waukesha County	(132,450.00)	
67000	Department of Health Services	43500	14200	22900	00731568	6/2/2025	Institute operations	Waukesha County	(115,411.00)	
67000	Department of Health Services	43500	14200	22900	00737560	7/1/2025	Institute operations	Waukesha County	(123,769.00)	
67000	Department of Health Services	43500	14200	22900	00742835	8/1/2025	Institute operations	Waukesha County	(76,785.00)	
67000	Department of Health Services	43500	14200	22900	00749782	9/2/2025	Institute operations	Waukesha County	(158,981.00)	
67000	Department of Health Services	43500	14200	22900	00755169	10/1/2025	Institute operations	Waukesha County	(62,059.00)	
67000	Department of Health Services	43500	14200	22900	00761066	11/3/2025	Institute operations	Waukesha County	(46,050.00)	
67000	Department of Health Services	43500	14200	22900	00766741	12/1/2025	Institute operations	Waukesha County	(3,213.00)	
Institute operations Total										(1,175,174.00)
67000	Department of Health Services	43500	28000	49300	00705675	2/3/2025	Medical assistance trust fund	Waukesha County	42,070.00	
67000	Department of Health Services	43500	28000	49300	00719149	3/28/2025	Medical assistance trust fund	Waukesha County	60,404.00	
67000	Department of Health Services	43500	28000	49300	00725286	5/1/2025	Medical assistance trust fund	Waukesha County	28,051.00	
Medical assistance trust fund Total										130,525.00

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67000	Dept of Children and Families	43700	10000	23100	00156906	2/4/2025	Fees for administrative servic	Waukesha County	725.00
67000	Dept of Children and Families	43700	10000	23100	00163802	7/21/2025	Fees for administrative servic	Waukesha County	35.00
67000	Dept of Children and Families	43700	10000	23100	00167172	10/20/2025	Fees for administrative servic	Waukesha County	5.00
Fees for administrative servic Total									765.00
67000	Dept of Children and Families	43700	10000	99000	00155699	1/6/2025	GENERAL CLEARING	Waukesha County	857.99
67000	Dept of Children and Families	43700	10000	99000	00156682	1/31/2025	GENERAL CLEARING	Waukesha County	878,808.43
67000	Dept of Children and Families	43700	10000	99000	00156982	2/5/2025	GENERAL CLEARING	Waukesha County	1,433,406.60
67000	Dept of Children and Families	43700	10000	99000	00158082	3/5/2025	GENERAL CLEARING	Waukesha County	4,330,266.28
67000	Dept of Children and Families	43700	10000	99000	00158154	3/6/2025	GENERAL CLEARING	Waukesha County	260,935.00
67000	Dept of Children and Families	43700	10000	99000	00159265	4/4/2025	GENERAL CLEARING	Waukesha County	1,116,383.20
67000	Dept of Children and Families	43700	10000	99000	00160342	4/30/2025	GENERAL CLEARING	Waukesha County	1,114,990.19
67000	Dept of Children and Families	43700	10000	99000	00160505	5/5/2025	GENERAL CLEARING	Waukesha County	38,528.24
67000	Dept of Children and Families	43700	10000	99000	00160566	5/5/2025	GENERAL CLEARING	Waukesha County	19,382.83
67000	Dept of Children and Families	43700	10000	99000	00161682	6/5/2025	GENERAL CLEARING	Waukesha County	8,218.68
67000	Dept of Children and Families	43700	10000	99000	00161684	6/5/2025	GENERAL CLEARING	Waukesha County	738.26
67000	Dept of Children and Families	43700	10000	99000	00161686	6/5/2025	GENERAL CLEARING	Waukesha County	2,336.97
67000	Dept of Children and Families	43700	10000	99000	00162626	6/27/2025	GENERAL CLEARING	Waukesha County	1,286.00
67000	Dept of Children and Families	43700	10000	99000	00162978	7/7/2025	GENERAL CLEARING	Waukesha County	10.30
67000	Dept of Children and Families	43700	10000	99000	00163206	7/9/2025	GENERAL CLEARING	Waukesha County	2,514.41
67000	Dept of Children and Families	43700	10000	99000	00163504	7/15/2025	GENERAL CLEARING	Waukesha County	14,475.00
67000	Dept of Children and Families	43700	10000	99000	00164331	7/31/2025	GENERAL CLEARING	Waukesha County	1,142,841.16
67000	Dept of Children and Families	43700	10000	99000	00165364	9/5/2025	GENERAL CLEARING	Waukesha County	1,154,718.08
67000	Dept of Children and Families	43700	10000	99000	00165434	9/5/2025	GENERAL CLEARING	Waukesha County	579,060.07
67000	Dept of Children and Families	43700	10000	99000	00166433	10/6/2025	GENERAL CLEARING	Waukesha County	516,340.52
67000	Dept of Children and Families	43700	10000	99000	00166644	10/7/2025	GENERAL CLEARING	Waukesha County	144,173.82
67000	Dept of Children and Families	43700	10000	99000	00167508	10/31/2025	GENERAL CLEARING	Waukesha County	794,747.31
67000	Dept of Children and Families	43700	10000	99000	00167768	11/6/2025	GENERAL CLEARING	Waukesha County	44,559.36
67000	Dept of Children and Families	43700	10000	99000	00168776	12/5/2025	GENERAL CLEARING	Waukesha County	108,656.32
67000	Dept of Children and Families	43700	10000	99000	00168826	12/5/2025	GENERAL CLEARING	Waukesha County	5,136.49
GENERAL CLEARING Total									13,713,371.51
67000	Dept of Workforce Development	44500	10000	13000	00500423	1/2/2025	Auxiliary services	Waukesha County	270.00
67000	Dept of Workforce Development	44500	10000	13000	00505059	2/4/2025	Auxiliary services	Waukesha County	320.00
67000	Dept of Workforce Development	44500	10000	13000	00509855	3/6/2025	Auxiliary services	Waukesha County	220.00
67000	Dept of Workforce Development	44500	10000	13000	00514270	4/2/2025	Auxiliary services	Waukesha County	355.00
67000	Dept of Workforce Development	44500	10000	13000	00518658	5/2/2025	Auxiliary services	Waukesha County	325.00
67000	Dept of Workforce Development	44500	10000	13000	00523134	6/3/2025	Auxiliary services	Waukesha County	335.00
67000	Dept of Workforce Development	44500	10000	13000	00527454	7/2/2025	Auxiliary services	Waukesha County	300.00
67000	Dept of Workforce Development	44500	10000	13000	00531985	8/4/2025	Auxiliary services	Waukesha County	325.00
67000	Dept of Workforce Development	44500	10000	13000	00536263	9/3/2025	Auxiliary services	Waukesha County	295.00
67000	Dept of Workforce Development	44500	10000	13000	00541547	10/2/2025	Auxiliary services	Waukesha County	270.00
67000	Dept of Workforce Development	44500	10000	13000	00546202	11/4/2025	Auxiliary services	Waukesha County	325.00
67000	Dept of Workforce Development	44500	10000	13000	00550227	12/2/2025	Auxiliary services	Waukesha County	225.00
Auxiliary services Total									3,565.00
67000	Dept of Workforce Development	44500	10000	14100	00502778	1/17/2025	Workforce invest and assist	Waukesha County	8,359.69
67000	Dept of Workforce Development	44500	10000	14100	00505364	2/6/2025	Workforce invest and assist	Waukesha County	57,604.92

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67000	Dept of Workforce Development	44500	10000	14100	00505591	2/6/2025	Workforce invest and assist	Waukesha County	4,153.09
67000	Dept of Workforce Development	44500	10000	14100	00505592	2/6/2025	Workforce invest and assist	Waukesha County	14,685.26
67000	Dept of Workforce Development	44500	10000	14100	00505621	2/7/2025	Workforce invest and assist	Waukesha County	4,706.36
67000	Dept of Workforce Development	44500	10000	14100	00505622	2/7/2025	Workforce invest and assist	Waukesha County	4,954.34
67000	Dept of Workforce Development	44500	10000	14100	00505623	2/7/2025	Workforce invest and assist	Waukesha County	27,908.84
67000	Dept of Workforce Development	44500	10000	14100	00505624	2/7/2025	Workforce invest and assist	Waukesha County	35,993.70
67000	Dept of Workforce Development	44500	10000	14100	00505844	2/10/2025	Workforce invest and assist	Waukesha County	18,159.22
67000	Dept of Workforce Development	44500	10000	14100	00505845	2/10/2025	Workforce invest and assist	Waukesha County	45,068.58
67000	Dept of Workforce Development	44500	10000	14100	00505846	2/10/2025	Workforce invest and assist	Waukesha County	6,661.84
67000	Dept of Workforce Development	44500	10000	14100	00505847	2/10/2025	Workforce invest and assist	Waukesha County	21,531.82
67000	Dept of Workforce Development	44500	10000	14100	00509052	2/25/2025	Workforce invest and assist	Waukesha County	48,486.70
67000	Dept of Workforce Development	44500	10000	14100	00509053	2/25/2025	Workforce invest and assist	Waukesha County	22,277.61
67000	Dept of Workforce Development	44500	10000	14100	00509064	2/26/2025	Workforce invest and assist	Waukesha County	4,043.04
67000	Dept of Workforce Development	44500	10000	14100	00509065	2/26/2025	Workforce invest and assist	Waukesha County	206.18
67000	Dept of Workforce Development	44500	10000	14100	00509066	2/26/2025	Workforce invest and assist	Waukesha County	1,557.92
67000	Dept of Workforce Development	44500	10000	14100	00509067	2/26/2025	Workforce invest and assist	Waukesha County	41,082.26
67000	Dept of Workforce Development	44500	10000	14100	00512094	3/18/2025	Workforce invest and assist	Waukesha County	1,598.66
67000	Dept of Workforce Development	44500	10000	14100	00512488	3/20/2025	Workforce invest and assist	Waukesha County	1,888.43
67000	Dept of Workforce Development	44500	10000	14100	00512489	3/20/2025	Workforce invest and assist	Waukesha County	32,692.67
67000	Dept of Workforce Development	44500	10000	14100	00512491	3/20/2025	Workforce invest and assist	Waukesha County	46,080.81
67000	Dept of Workforce Development	44500	10000	14100	00512494	3/20/2025	Workforce invest and assist	Waukesha County	3,914.48
67000	Dept of Workforce Development	44500	10000	14100	00512496	3/20/2025	Workforce invest and assist	Waukesha County	59,125.31
67000	Dept of Workforce Development	44500	10000	14100	00529319	7/17/2025	Workforce invest and assist	Waukesha County	2,162.50
67000	Dept of Workforce Development	44500	10000	14100	00530200	7/23/2025	Workforce invest and assist	Waukesha County	870.06
67000	Dept of Workforce Development	44500	10000	14100	00530201	7/23/2025	Workforce invest and assist	Waukesha County	2,385.31
67000	Dept of Workforce Development	44500	10000	14100	00530202	7/23/2025	Workforce invest and assist	Waukesha County	78,817.23
67000	Dept of Workforce Development	44500	10000	14100	00530203	7/23/2025	Workforce invest and assist	Waukesha County	1,081.01
67000	Dept of Workforce Development	44500	10000	14100	00530204	7/23/2025	Workforce invest and assist	Waukesha County	66,760.46
67000	Dept of Workforce Development	44500	10000	14100	00530205	7/23/2025	Workforce invest and assist	Waukesha County	4,690.76
67000	Dept of Workforce Development	44500	10000	14100	00530671	7/25/2025	Workforce invest and assist	Waukesha County	1,757.41
67000	Dept of Workforce Development	44500	10000	14100	00530672	7/25/2025	Workforce invest and assist	Waukesha County	27,248.29
67000	Dept of Workforce Development	44500	10000	14100	00530673	7/25/2025	Workforce invest and assist	Waukesha County	3,349.48
67000	Dept of Workforce Development	44500	10000	14100	00530674	7/25/2025	Workforce invest and assist	Waukesha County	12,049.17
67000	Dept of Workforce Development	44500	10000	14100	00530675	7/25/2025	Workforce invest and assist	Waukesha County	1,702.70
67000	Dept of Workforce Development	44500	10000	14100	00530676	7/25/2025	Workforce invest and assist	Waukesha County	1,328.07
67000	Dept of Workforce Development	44500	10000	14100	00530677	7/25/2025	Workforce invest and assist	Waukesha County	38,259.99
67000	Dept of Workforce Development	44500	10000	14100	00533095	8/12/2025	Workforce invest and assist	Waukesha County	1,756.76
67000	Dept of Workforce Development	44500	10000	14100	00534139	8/20/2025	Workforce invest and assist	Waukesha County	1,802.06
67000	Dept of Workforce Development	44500	10000	14100	00534146	8/20/2025	Workforce invest and assist	Waukesha County	1,300.48
67000	Dept of Workforce Development	44500	10000	14100	00534148	8/20/2025	Workforce invest and assist	Waukesha County	1,504.49
67000	Dept of Workforce Development	44500	10000	14100	00534150	8/20/2025	Workforce invest and assist	Waukesha County	27,827.55
67000	Dept of Workforce Development	44500	10000	14100	00534393	8/20/2025	Workforce invest and assist	Waukesha County	13,840.08
67000	Dept of Workforce Development	44500	10000	14100	00534394	8/20/2025	Workforce invest and assist	Waukesha County	5,305.94
67000	Dept of Workforce Development	44500	10000	14100	00534395	8/20/2025	Workforce invest and assist	Waukesha County	35,964.86
67000	Dept of Workforce Development	44500	10000	14100	00534398	8/20/2025	Workforce invest and assist	Waukesha County	2,231.38

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67000	Dept of Workforce Development	44500	10000	14100	00534399	8/20/2025	Workforce invest and assist	Waukesha County	46,421.81	
67000	Dept of Workforce Development	44500	10000	14100	00534400	8/20/2025	Workforce invest and assist	Waukesha County	115.33	
67000	Dept of Workforce Development	44500	10000	14100	00534401	8/20/2025	Workforce invest and assist	Waukesha County	5,418.42	
67000	Dept of Workforce Development	44500	10000	14100	00534402	8/20/2025	Workforce invest and assist	Waukesha County	704.69	
67000	Dept of Workforce Development	44500	10000	14100	00534403	8/20/2025	Workforce invest and assist	Waukesha County	35,471.81	
67000	Dept of Workforce Development	44500	10000	14100	00534404	8/20/2025	Workforce invest and assist	Waukesha County	31,160.72	
67000	Dept of Workforce Development	44500	10000	14100	00534405	8/20/2025	Workforce invest and assist	Waukesha County	120,751.32	
67000	Dept of Workforce Development	44500	10000	14100	00536315	9/3/2025	Workforce invest and assist	Waukesha County	34,804.66	
67000	Dept of Workforce Development	44500	10000	14100	00536316	9/3/2025	Workforce invest and assist	Waukesha County	2,822.38	
67000	Dept of Workforce Development	44500	10000	14100	00536317	9/3/2025	Workforce invest and assist	Waukesha County	11,020.26	
67000	Dept of Workforce Development	44500	10000	14100	00536318	9/3/2025	Workforce invest and assist	Waukesha County	1,209.36	
67000	Dept of Workforce Development	44500	10000	14100	00536319	9/3/2025	Workforce invest and assist	Waukesha County	10,758.40	
67000	Dept of Workforce Development	44500	10000	14100	00546995	11/10/2025	Workforce invest and assist	Waukesha County	0.01	
67000	Dept of Workforce Development	44500	10000	14100	00550785	12/5/2025	Workforce invest and assist	Waukesha County	1,116.01	
67000	Dept of Workforce Development	44500	10000	14100	00550786	12/5/2025	Workforce invest and assist	Waukesha County	85,715.02	
67000	Dept of Workforce Development	44500	10000	14100	00550787	12/5/2025	Workforce invest and assist	Waukesha County	104,868.97	
67000	Dept of Workforce Development	44500	10000	14100	00550788	12/5/2025	Workforce invest and assist	Waukesha County	3,050.17	
67000	Dept of Workforce Development	44500	10000	14100	00550789	12/5/2025	Workforce invest and assist	Waukesha County	40,429.57	
67000	Dept of Workforce Development	44500	10000	14100	00550790	12/5/2025	Workforce invest and assist	Waukesha County	142,900.56	
67000	Dept of Workforce Development	44500	10000	14100	00550791	12/5/2025	Workforce invest and assist	Waukesha County	40,446.58	
67000	Dept of Workforce Development	44500	10000	14100	00550792	12/5/2025	Workforce invest and assist	Waukesha County	1,099.00	
67000	Dept of Workforce Development	44500	10000	14100	00550793	12/5/2025	Workforce invest and assist	Waukesha County	22,927.11	
67000	Dept of Workforce Development	44500	10000	14100	00550796	12/5/2025	Workforce invest and assist	Waukesha County	2,931.50	
67000	Dept of Workforce Development	44500	10000	14100	00551038	12/10/2025	Workforce invest and assist	Waukesha County	92.53	
67000	Dept of Workforce Development	44500	10000	14100	00551039	12/10/2025	Workforce invest and assist	Waukesha County	3,038.64	
67000	Dept of Workforce Development	44500	10000	14100	00551040	12/10/2025	Workforce invest and assist	Waukesha County	76,394.20	
67000	Dept of Workforce Development	44500	10000	14100	00551041	12/10/2025	Workforce invest and assist	Waukesha County	56,019.59	
							Workforce invest and assist Total			1,728,426.39
67000	Dept of Workforce Development	44500	10000	15100	00502447	1/16/2025	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00515354	4/10/2025	UI Admin FED	Waukesha County	3.00	
67000	Dept of Workforce Development	44500	10000	15100	00524301	6/12/2025	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00541120	10/1/2025	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00551206	12/11/2025	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00551215	12/11/2025	UI Admin FED	Waukesha County	3.00	
67000	Dept of Workforce Development	44500	10000	15100	00552285	12/18/2025	UI Admin FED	Waukesha County	60.00	
							UI Admin FED Total			306.00
67000	Dept of Workforce Development	44500	10000	50900	00528689	7/31/2025	Title IB Aids State GPR	Waukesha County	17.01	
							Title IB Aids State GPR Total			17.01
67000	Dept of Workforce Development	44500	10000	54100	00509078	2/26/2025	Title IB Operations Federal	Waukesha County	375.12	
67000	Dept of Workforce Development	44500	10000	54100	00509079	2/26/2025	Title IB Operations Federal	Waukesha County	8,847.12	
67000	Dept of Workforce Development	44500	10000	54100	00509080	2/26/2025	Title IB Operations Federal	Waukesha County	14,045.48	
67000	Dept of Workforce Development	44500	10000	54100	00511605	3/14/2025	Title IB Operations Federal	Waukesha County	7,336.41	
							Title IB Operations Federal Total			30,604.13
67000	Dept of Workforce Development	44500	10000	54400	00528689	7/31/2025	Title IB Aids Federal PRF	Waukesha County	62.86	
							Title IB Aids Federal PRF Total			62.86

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67000	Dept of Workforce Development	44500	22700	17700	00504618	1/31/2025	WC ops uninsured emplyr admin	Waukesha County	510.00	
67000	Dept of Workforce Development	44500	22700	17700	00504620	1/30/2025	WC ops uninsured emplyr admin	Waukesha County	380.00	
67000	Dept of Workforce Development	44500	22700	17700	00504622	1/30/2025	WC ops uninsured emplyr admin	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	22700	17700	00531256	7/30/2025	WC ops uninsured emplyr admin	Waukesha County	20.00	
67000	Dept of Workforce Development	44500	22700	17700	00531257	7/30/2025	WC ops uninsured emplyr admin	Waukesha County	220.00	
67000	Dept of Workforce Development	44500	22700	17700	00531258	7/30/2025	WC ops uninsured emplyr admin	Waukesha County	55.00	
							WC ops uninsured emplyr admin Total			1,245.00
67000	Department of Justice	45500	10000	14100	00162780	10/21/2025	Federal aid	Waukesha County	60.00	
							Federal aid Total			60.00
67000	Department of Justice	45500	10000	22100	00159697	7/21/2025	Crime laboratories, DNA	Waukesha County	11,240.00	
							Crime laboratories, DNA Total			11,240.00
67000	Department of Justice	45500	10000	22500	00166162	12/30/2025	Drug crimes enforcement, local	Waukesha County	36,584.00	
							Drug crimes enforcement, local Total			36,584.00
67000	Department of Justice	45500	10000	24100	00157120	5/30/2025	Federal aid, state operations	Waukesha County	3,450.00	
67000	Department of Justice	45500	10000	24100	00164466	11/26/2025	Federal aid, state operations	Waukesha County	3,000.00	
							Federal aid, state operations Total			6,450.00
67000	Department of Justice	45500	10000	25100	00152527	2/7/2025	Federal aid, local assistance	Waukesha County	37,848.13	
67000	Department of Justice	45500	10000	25100	00153249	2/14/2025	Federal aid, local assistance	Waukesha County	8,842.74	
67000	Department of Justice	45500	10000	25100	00156165	4/30/2025	Federal aid, local assistance	Waukesha County	43,781.33	
67000	Department of Justice	45500	10000	25100	00156176	4/30/2025	Federal aid, local assistance	Waukesha County	18,207.66	
67000	Department of Justice	45500	10000	25100	00156510	5/5/2025	Federal aid, local assistance	Waukesha County	8,560.48	
67000	Department of Justice	45500	10000	25100	00156851	5/13/2025	Federal aid, local assistance	Waukesha County	115.66	
67000	Department of Justice	45500	10000	25100	00158915	7/3/2025	Federal aid, local assistance	Waukesha County	1,773.30	
67000	Department of Justice	45500	10000	25100	00158962	7/3/2025	Federal aid, local assistance	Waukesha County	66.09	
67000	Department of Justice	45500	10000	25100	00160054	7/31/2025	Federal aid, local assistance	Waukesha County	27,252.31	
67000	Department of Justice	45500	10000	25100	00160200	8/12/2025	Federal aid, local assistance	Waukesha County	9,089.67	
67000	Department of Justice	45500	10000	25100	00162396	9/29/2025	Federal aid, local assistance	Waukesha County	4,943.24	
67000	Department of Justice	45500	10000	25100	00163471	10/28/2025	Federal aid, local assistance	Waukesha County	717.86	
67000	Department of Justice	45500	10000	25100	00163615	10/31/2025	Federal aid, local assistance	Waukesha County	39,899.49	
67000	Department of Justice	45500	10000	25100	00164221	11/7/2025	Federal aid, local assistance	Waukesha County	500.00	
							Federal aid, local assistance Total			201,597.96
67000	Department of Justice	45500	10000	27100	00154424	3/19/2025	Alt prosecution alcohol drugs	Waukesha County	45,647.95	
67000	Department of Justice	45500	10000	27100	00156706	5/14/2025	Alt prosecution alcohol drugs	Waukesha County	36,001.01	
67000	Department of Justice	45500	10000	27100	00161008	8/22/2025	Alt prosecution alcohol drugs	Waukesha County	29,731.91	
67000	Department of Justice	45500	10000	27100	00164758	11/14/2025	Alt prosecution alcohol drugs	Waukesha County	39,656.94	
							Alt prosecution alcohol drugs Total			151,037.81
67000	Department of Justice	45500	10000	28400	00151387	1/2/2025	Internet Crimes Against Childr	Waukesha County	800.00	
67000	Department of Justice	45500	10000	28400	00152943	2/10/2025	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00152954	2/14/2025	Internet Crimes Against Childr	Waukesha County	2,633.25	
67000	Department of Justice	45500	10000	28400	00155323	4/8/2025	Internet Crimes Against Childr	Waukesha County	2,040.92	
67000	Department of Justice	45500	10000	28400	00156380	5/12/2025	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00157278	6/4/2025	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00158461	6/23/2025	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00161988	9/25/2025	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00163937	11/28/2025	Internet Crimes Against Childr	Waukesha County	671.01	

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67000	Department of Justice	45500	10000	28400	00163938	11/28/2025	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00163939	11/28/2025	Internet Crimes Against Childr	Waukesha County	5,000.00	
							Internet Crimes Against Childr Total			17,145.18
67000	Department of Justice	45500	10000	50200	00163012	10/16/2025	Awards for victims of crimes	Waukesha County	125.00	
							Awards for victims of crimes Total			125.00
67000	Department of Justice	45500	10000	53200	00159280	7/18/2025	Crime victim witness assist	Waukesha County	174,756.64	
							Crime victim witness assist Total			174,756.64
67000	Department of Justice	45500	10000	53900	00154126	3/3/2025	County reimb victim-witness	Waukesha County	198,846.59	
							County reimb victim-witness Total			198,846.59
67000	Department of Justice	45500	10000	54200	00152880	2/3/2025	Federal aid, victim assistance	Waukesha County	25,144.88	
67000	Department of Justice	45500	10000	54200	00153575	2/24/2025	Federal aid, victim assistance	Waukesha County	27,775.20	
67000	Department of Justice	45500	10000	54200	00153595	2/21/2025	Federal aid, victim assistance	Waukesha County	21,793.00	
67000	Department of Justice	45500	10000	54200	00157102	5/16/2025	Federal aid, victim assistance	Waukesha County	26,367.70	
67000	Department of Justice	45500	10000	54200	00158029	6/12/2025	Federal aid, victim assistance	Waukesha County	27,688.00	
67000	Department of Justice	45500	10000	54200	00160942	8/20/2025	Federal aid, victim assistance	Waukesha County	24,068.00	
67000	Department of Justice	45500	10000	54200	00161998	9/22/2025	Federal aid, victim assistance	Waukesha County	35,683.58	
67000	Department of Justice	45500	10000	54200	00165041	11/19/2025	Federal aid, victim assistance	Waukesha County	27,282.00	
							Federal aid, victim assistance Total			215,802.36
67000	Department of Justice	45500	28700	26000	00165087	11/20/2025	Law enforcement training fund;	Waukesha County	80,000.00	
							Law enforcement training fund; Total			80,000.00
67000	Department of Military Affairs	46500	10000	30800	00162472	6/11/2025	Emergency response equipment	Waukesha County	7,524.29	
							Emergency response equipment Total			7,524.29
67000	Department of Military Affairs	46500	10000	34200	00159813	4/10/2025	Federal aid, local assistance	Waukesha County	163,583.30	
							Federal aid, local assistance Total			163,583.30
67000	Department of Military Affairs	46500	23900	36800	00157589	2/26/2025	Next Generation 911	Waukesha County	295,240.40	
67000	Department of Military Affairs	46500	23900	36800	00165099	8/21/2025	Next Generation 911	Waukesha County	68,875.00	
							Next Generation 911 Total			364,115.40
67000	Department of Military Affairs	46500	27200	36400	00159814	4/10/2025	St emerg response bd grant PIF	Waukesha County	85,721.79	
							St emerg response bd grant PIF Total			85,721.79
67000	Department of Military Affairs	46590	10000	34200	00001036	11/19/2025	MAD-AIRCRAFT PARKG EXPANSION	Waukesha County	43,084.00	
							MAD-AIRCRAFT PARKG EXPANSION Total			43,084.00
67000	Department of Veterans Affairs	48500	58200	26700	00156783	4/29/2025	County grants	Waukesha County	17,875.00	
							County grants Total			17,875.00
67000	Department of Administration	50500	10000	13500	00255298	11/4/2025	Capital planning and bldg cons	Waukesha County	30.00	
							Capital planning and bldg cons Total			30.00
67000	Department of Administration	50500	26900	17300	00239298	2/18/2025	Land information program; loca	Waukesha County	1,000.00	
67000	Department of Administration	50500	26900	17300	00245742	5/9/2025	Land information program; loca	Waukesha County	20,000.00	
							Land information program; loca Total			21,000.00
67000	Public Defender Board	55000	10000	10300	00475779	3/18/2025	Trial representation	Waukesha County	33.15	
67000	Public Defender Board	55000	10000	10300	00475780	3/18/2025	Trial representation	Waukesha County	12.50	
67000	Public Defender Board	55000	10000	10300	00479349	4/8/2025	Trial representation	Waukesha County	11.14	
67000	Public Defender Board	55000	10000	10300	00479354	5/7/2025	Trial representation	Waukesha County	6.45	
67000	Public Defender Board	55000	10000	10300	00484503	5/22/2025	Trial representation	Waukesha County	7.23	
67000	Public Defender Board	55000	10000	10300	00487744	7/3/2025	Trial representation	Waukesha County	4.20	
67000	Public Defender Board	55000	10000	10300	00492792	7/25/2025	Trial representation	Waukesha County	10.78	

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67000	Public Defender Board	55000	10000	10300	00498854	9/10/2025	Trial representation	Waukesha County	8.53
67000	Public Defender Board	55000	10000	10300	00504237	10/22/2025	Trial representation	Waukesha County	25.25
									119.23
67000	Public Defender Board	55000	10000	10600	00467607	2/7/2025	Transcript, discovery and int	Waukesha County	22.58
67000	Public Defender Board	55000	10000	10600	00467608	1/14/2025	Transcript, discovery and int	Waukesha County	3.51
67000	Public Defender Board	55000	10000	10600	00467611	1/14/2025	Transcript, discovery and int	Waukesha County	11.57
67000	Public Defender Board	55000	10000	10600	00467612	2/7/2025	Transcript, discovery and int	Waukesha County	25.70
67000	Public Defender Board	55000	10000	10600	00470063	2/14/2025	Transcript, discovery and int	Waukesha County	86.40
67000	Public Defender Board	55000	10000	10600	00470332	2/13/2025	Transcript, discovery and int	Waukesha County	13,154.00
67000	Public Defender Board	55000	10000	10600	00480636	4/23/2025	Transcript, discovery and int	Waukesha County	3.97
67000	Public Defender Board	55000	10000	10600	00481036	5/2/2025	Transcript, discovery and int	Waukesha County	15,584.80
67000	Public Defender Board	55000	10000	10600	00489509	7/1/2025	Transcript, discovery and int	Waukesha County	10.59
67000	Public Defender Board	55000	10000	10600	00490807	8/6/2025	Transcript, discovery and int	Waukesha County	1.20
67000	Public Defender Board	55000	10000	10600	00495401	8/15/2025	Transcript, discovery and int	Waukesha County	51.80
67000	Public Defender Board	55000	10000	10600	00496551	9/4/2025	Transcript, discovery and int	Waukesha County	20.02
67000	Public Defender Board	55000	10000	10600	00496552	8/22/2025	Transcript, discovery and int	Waukesha County	10.06
67000	Public Defender Board	55000	10000	10600	00496553	8/22/2025	Transcript, discovery and int	Waukesha County	16.82
67000	Public Defender Board	55000	10000	10600	00496554	8/22/2025	Transcript, discovery and int	Waukesha County	7.45
67000	Public Defender Board	55000	10000	10600	00496555	9/19/2025	Transcript, discovery and int	Waukesha County	8.98
67000	Public Defender Board	55000	10000	10600	00496556	8/22/2025	Transcript, discovery and int	Waukesha County	5.30
67000	Public Defender Board	55000	10000	10600	00496557	8/22/2025	Transcript, discovery and int	Waukesha County	6.12
67000	Public Defender Board	55000	10000	10600	00504479	10/27/2025	Transcript, discovery and int	Waukesha County	15,989.20
67000	Public Defender Board	55000	10000	10600	00505383	11/6/2025	Transcript, discovery and int	Waukesha County	15,307.60
67000	Public Defender Board	55000	10000	10600	00509240	12/3/2025	Transcript, discovery and int	Waukesha County	6.12
67000	Public Defender Board	55000	10000	10600	00509700	12/11/2025	Transcript, discovery and int	Waukesha County	3.97
									60,337.76
67000	Department of Revenue	56600	10000	10100	00332882	2/18/2025	General Program Operations	Waukesha County	8,220.00
67000	Department of Revenue	56600	10000	10100	00345803	7/3/2025	General Program Operations	Waukesha County	60.00
67000	Department of Revenue	56600	10000	10100	00348457	8/7/2025	General Program Operations	Waukesha County	6,820.00
67000	Department of Revenue	56600	10000	10100	00351566	9/12/2025	General Program Operations	Waukesha County	60.00
67000	Department of Revenue	56600	10000	10100	00351567	9/12/2025	General Program Operations	Waukesha County	60.00
67000	Department of Revenue	56600	10000	10100	00355847	10/29/2025	General Program Operations	Waukesha County	60.00
67000	Department of Revenue	56600	10000	10100	00358362	11/26/2025	General Program Operations	Waukesha County	60.00
67000	Department of Revenue	56600	10000	10100	00360477	12/12/2025	General Program Operations	Waukesha County	60.00
									15,400.00
67000	Department of Revenue	56600	10000	99500	00328184	1/3/2025	Misc Revenue Holding Clearing	Waukesha County	1,740.66
67000	Department of Revenue	56600	10000	99500	00329291	1/13/2025	Misc Revenue Holding Clearing	Waukesha County	11,766.97
67000	Department of Revenue	56600	10000	99500	00329681	1/21/2025	Misc Revenue Holding Clearing	Waukesha County	3,192.80
67000	Department of Revenue	56600	10000	99500	00329994	1/27/2025	Misc Revenue Holding Clearing	Waukesha County	3,917.12
67000	Department of Revenue	56600	10000	99500	00330693	2/3/2025	Misc Revenue Holding Clearing	Waukesha County	55,712.87
67000	Department of Revenue	56600	10000	99500	00332002	2/10/2025	Misc Revenue Holding Clearing	Waukesha County	231,065.00
67000	Department of Revenue	56600	10000	99500	00332800	2/18/2025	Misc Revenue Holding Clearing	Waukesha County	385.00
67000	Department of Revenue	56600	10000	99500	00332801	2/18/2025	Misc Revenue Holding Clearing	Waukesha County	202,504.60
67000	Department of Revenue	56600	10000	99500	00333712	2/28/2025	Misc Revenue Holding Clearing	Waukesha County	120,810.39
67000	Department of Revenue	56600	10000	99500	00334306	3/4/2025	Misc Revenue Holding Clearing	Waukesha County	95,889.12

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67000	Department of Revenue	56600	10000	99500	00335445	3/10/2025	Misc Revenue Holding Clearing	Waukesha County	83,489.71
67000	Department of Revenue	56600	10000	99500	00336067	3/17/2025	Misc Revenue Holding Clearing	Waukesha County	76,230.26
67000	Department of Revenue	56600	10000	99500	00336725	3/24/2025	Misc Revenue Holding Clearing	Waukesha County	84,042.60
67000	Department of Revenue	56600	10000	99500	00337358	3/31/2025	Misc Revenue Holding Clearing	Waukesha County	64,147.27
67000	Department of Revenue	56600	10000	99500	00338510	4/7/2025	Misc Revenue Holding Clearing	Waukesha County	91,746.18
67000	Department of Revenue	56600	10000	99500	00339198	4/14/2025	Misc Revenue Holding Clearing	Waukesha County	99,082.07
67000	Department of Revenue	56600	10000	99500	00339873	4/22/2025	Misc Revenue Holding Clearing	Waukesha County	97,621.78
67000	Department of Revenue	56600	10000	99500	00340623	4/28/2025	Misc Revenue Holding Clearing	Waukesha County	205,650.01
67000	Department of Revenue	56600	10000	99500	00341130	5/5/2025	Misc Revenue Holding Clearing	Waukesha County	32,049.31
67000	Department of Revenue	56600	10000	99500	00342118	5/12/2025	Misc Revenue Holding Clearing	Waukesha County	31,463.61
67000	Department of Revenue	56600	10000	99500	00342637	5/19/2025	Misc Revenue Holding Clearing	Waukesha County	21,039.47
67000	Department of Revenue	56600	10000	99500	00343217	5/27/2025	Misc Revenue Holding Clearing	Waukesha County	35,210.67
67000	Department of Revenue	56600	10000	99500	00343739	6/2/2025	Misc Revenue Holding Clearing	Waukesha County	23,595.87
67000	Department of Revenue	56600	10000	99500	00344890	6/9/2025	Misc Revenue Holding Clearing	Waukesha County	595.25
67000	Department of Revenue	56600	10000	99500	00344891	6/9/2025	Misc Revenue Holding Clearing	Waukesha County	38,824.87
67000	Department of Revenue	56600	10000	99500	00345633	6/16/2025	Misc Revenue Holding Clearing	Waukesha County	44,525.19
67000	Department of Revenue	56600	10000	99500	00346099	6/24/2025	Misc Revenue Holding Clearing	Waukesha County	12,671.66
67000	Department of Revenue	56600	10000	99500	00346536	6/30/2025	Misc Revenue Holding Clearing	Waukesha County	12,446.20
67000	Department of Revenue	56600	10000	99500	00347545	7/8/2025	Misc Revenue Holding Clearing	Waukesha County	12,646.86
67000	Department of Revenue	56600	10000	99500	00348001	7/14/2025	Misc Revenue Holding Clearing	Waukesha County	11,310.64
67000	Department of Revenue	56600	10000	99500	00348623	7/21/2025	Misc Revenue Holding Clearing	Waukesha County	16,369.73
67000	Department of Revenue	56600	10000	99500	00349208	7/28/2025	Misc Revenue Holding Clearing	Waukesha County	12,023.76
67000	Department of Revenue	56600	10000	99500	00350591	8/11/2025	Misc Revenue Holding Clearing	Waukesha County	13,354.81
67000	Department of Revenue	56600	10000	99500	00351121	8/18/2025	Misc Revenue Holding Clearing	Waukesha County	7,740.76
67000	Department of Revenue	56600	10000	99500	00351554	8/25/2025	Misc Revenue Holding Clearing	Waukesha County	3,177.95
67000	Department of Revenue	56600	10000	99500	00352139	9/2/2025	Misc Revenue Holding Clearing	Waukesha County	8,876.61
67000	Department of Revenue	56600	10000	99500	00352947	9/8/2025	Misc Revenue Holding Clearing	Waukesha County	3,412.68
67000	Department of Revenue	56600	10000	99500	00353545	9/15/2025	Misc Revenue Holding Clearing	Waukesha County	8,208.95
67000	Department of Revenue	56600	10000	99500	00354069	9/22/2025	Misc Revenue Holding Clearing	Waukesha County	10,593.29
67000	Department of Revenue	56600	10000	99500	00354562	9/29/2025	Misc Revenue Holding Clearing	Waukesha County	3,159.80
67000	Department of Revenue	56600	10000	99500	00355134	10/6/2025	Misc Revenue Holding Clearing	Waukesha County	6,727.66
67000	Department of Revenue	56600	10000	99500	00356122	10/14/2025	Misc Revenue Holding Clearing	Waukesha County	4,124.32
67000	Department of Revenue	56600	10000	99500	00356587	10/20/2025	Misc Revenue Holding Clearing	Waukesha County	12,503.14
67000	Department of Revenue	56600	10000	99500	00357121	10/27/2025	Misc Revenue Holding Clearing	Waukesha County	18,534.88
67000	Department of Revenue	56600	10000	99500	00357595	11/3/2025	Misc Revenue Holding Clearing	Waukesha County	6,803.46
67000	Department of Revenue	56600	10000	99500	00358484	11/10/2025	Misc Revenue Holding Clearing	Waukesha County	7,329.33
67000	Department of Revenue	56600	10000	99500	00358979	11/18/2025	Misc Revenue Holding Clearing	Waukesha County	6,985.38
67000	Department of Revenue	56600	10000	99500	00359352	11/24/2025	Misc Revenue Holding Clearing	Waukesha County	2,000.66
67000	Department of Revenue	56600	10000	99500	00359782	12/2/2025	Misc Revenue Holding Clearing	Waukesha County	4,498.53
67000	Department of Revenue	56600	10000	99500	00360571	12/8/2025	Misc Revenue Holding Clearing	Waukesha County	1,430.74
67000	Department of Revenue	56600	10000	99500	00360930	12/15/2025	Misc Revenue Holding Clearing	Waukesha County	1,879.24
67000	Department of Revenue	56600	10000	99500	00361363	12/22/2025	Misc Revenue Holding Clearing	Waukesha County	3,561.68
Misc Revenue Holding Clearing Total									
1,968,671.37									
67000	Department of Revenue	56600	10000	100GE	00329692	1/28/2025	GPR Earned	Waukesha County	3.00
67000	Department of Revenue	56600	10000	100GE	00329701	1/28/2025	GPR Earned	Waukesha County	3.00

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67000	Department of Revenue	56600	10000	100GE	00330950	2/7/2025	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00333085	2/25/2025	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00339433	4/17/2025	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00343843	5/30/2025	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00344615	6/9/2025	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00346721	7/1/2025	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00349598	8/1/2025	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00354952	10/6/2025	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00356421	10/21/2025	GPR Earned	Waukesha County	3.00	
							GPR Earned Total			33.00
67000	Circuit Courts	62500	10000	10500	00003472	1/17/2025	Circuit court costs	Waukesha County	608,227.00	
67000	Circuit Courts	62500	10000	10500	00003615	8/22/2025	Circuit court costs	Waukesha County	1,199,145.00	
67000	Circuit Courts	62500	10000	10500	00003642	11/19/2025	Circuit court costs	Waukesha County	3,160.35	
							Circuit court costs Total			1,810,532.35
67000	Judicial Commission	66500	10000	10400	00001713	9/9/2025	Contractual agreements	Waukesha County	10.00	
							Contractual agreements Total			10.00
67000	Supreme Court	68000	10000	20100	00024258	2/28/2025	General program operations	Waukesha County	1,702.83	
67000	Supreme Court	68000	10000	20100	00025084	5/23/2025	General program operations	Waukesha County	1,271.04	
							General program operations Total			2,973.87
67000	Supreme Court	68000	10000	22100	00024811	5/1/2025	Gifts and grants	Waukesha County	196.00	
							Gifts and grants Total			196.00
67000	Supreme Court	68000	10000	24100	00026452	10/10/2025	Federal aid	Waukesha County	1,000.00	
							Federal aid Total			1,000.00
67000	Department of Revenue	83500	10000	11000	00154678	7/28/2025	UtilityAid	Waukesha County	111,785.73	
67000	Department of Revenue	83500	10000	11000	00159606	11/17/2025	UtilityAid	Waukesha County	809,879.08	
							UtilityAid Total			921,664.81
67000	Department of Revenue	83500	10000	30200	00147985	5/5/2025	School Lvy Tx/First Dollar Cr	Waukesha County	11,181,052.98	
67000	Department of Revenue	83500	10000	30200	00149543	7/28/2025	School Lvy Tx/First Dollar Cr	Waukesha County	2,731,071.82	
67000	Department of Revenue	83500	10000	30200	00152359	7/28/2025	School Lvy Tx/First Dollar Cr	Waukesha County	31,373,700.89	
							School Lvy Tx/First Dollar Cr Total			45,285,825.69
67000	Department of Revenue	83500	10000	43300	00140416	1/31/2025	Baseball Stadium District Tax	Waukesha County	394,304.51	
							Baseball Stadium District Tax Total			394,304.51
67000	Department of Revenue	83500	28700	16200	00154678	7/28/2025	County and Municipal Aid (CMA)	Waukesha County	97,651.09	
67000	Department of Revenue	83500	28700	16200	00159606	11/17/2025	County and Municipal Aid (CMA)	Waukesha County	553,356.20	
							County and Municipal Aid (CMA) Total			651,007.29
67000	Department of Revenue	83500	28700	16300	00149631	7/28/2025	Exempt Computer Aid	Waukesha County	630,733.68	
							Exempt Computer Aid Total			630,733.68
67000	Department of Revenue	83500	28700	16500	00142223	5/5/2025	Act 12 Personal Property Aid	Waukesha County	1,221,453.23	
							Act 12 Personal Property Aid Total			1,221,453.23
67000	Department of Revenue	83500	28700	16700	00145183	5/5/2025	Personal Property Aid	Waukesha County	716,329.66	
							Personal Property Aid Total			716,329.66
67000	Department of Revenue	83500	28700	16900	00154678	7/28/2025	Supplemental County and Municipal Aid	Waukesha County	532,659.26	
67000	Department of Revenue	83500	28700	16900	00159606	11/17/2025	Supplemental County and Municipal Aid	Waukesha County	3,018,402.49	
							Supplemental County and Municipal Aid (SCMA) Total			3,551,061.75
67000	Department of Revenue	83500	52100	36300	00141152	3/24/2025	Lottery & Gaming Credit	Waukesha County	6,996,898.59	

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67000 Total

Lottery & Gaming Credit Total

6,996,898.59
120,247,274.76

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67002	Dept of Safety & Prof Services	16500	10000	22500	00060334	7/11/2025	Fire dues distribution	Town Of Brookfield	69,104.25	
							Fire dues distribution Total			69,104.25
67002	WI Dept of Transportation	39500	21100	19100	01185921	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Brookfield	93,603.70	
67002	WI Dept of Transportation	39500	21100	19100	01218144	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Brookfield	93,603.70	
67002	WI Dept of Transportation	39500	21100	19100	01249700	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Brookfield	93,603.70	
67002	WI Dept of Transportation	39500	21100	19100	01288804	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Brookfield	93,603.71	
							Trns Aids To Mnc.-Sf Total			374,414.81
67002	WI Dept of Transportation	39500	21100	46100	01280537	9/12/2025	Dept Mgt &Oper St Fd	Town Of Brookfield	100.00	
							Dept Mgt &Oper St Fd Total			100.00
67002	Department of Health Services	43500	28700	15400	00722152	4/15/2025	Emergency medical services; ai	Town Of Brookfield	29,320.90	
67002	Department of Health Services	43500	28700	15400	00768613	12/11/2025	Emergency medical services; ai	Town Of Brookfield	28,051.74	
							Emergency medical services; ai Total			57,372.64
67002	Department of Justice	45500	28700	26000	00164007	11/6/2025	Law enforcement training fund;	Town Of Brookfield	4,480.00	
							Law enforcement training fund; Total			4,480.00
67002	Public Defender Board	55000	10000	10300	00502188	10/3/2025	Trial representation	Town Of Brookfield	2.75	
							Trial representation Total			2.75
67002	Department of Revenue	56600	10000	99500	00328826	1/8/2025	Misc Revenue Holding Clearing	Town Of Brookfield	4,288.24	
67002	Department of Revenue	56600	10000	99500	00331395	2/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	8,707.14	
67002	Department of Revenue	56600	10000	99500	00331986	2/10/2025	Misc Revenue Holding Clearing	Town Of Brookfield	90.14	
67002	Department of Revenue	56600	10000	99500	00331988	2/10/2025	Misc Revenue Holding Clearing	Town Of Brookfield	164.00	
67002	Department of Revenue	56600	10000	99500	00332784	2/18/2025	Misc Revenue Holding Clearing	Town Of Brookfield	2,039.58	
67002	Department of Revenue	56600	10000	99500	00332786	2/18/2025	Misc Revenue Holding Clearing	Town Of Brookfield	309.60	
67002	Department of Revenue	56600	10000	99500	00333700	2/28/2025	Misc Revenue Holding Clearing	Town Of Brookfield	1,494.00	
67002	Department of Revenue	56600	10000	99500	00333702	2/28/2025	Misc Revenue Holding Clearing	Town Of Brookfield	797.27	
67002	Department of Revenue	56600	10000	99500	00334293	3/4/2025	Misc Revenue Holding Clearing	Town Of Brookfield	658.00	
67002	Department of Revenue	56600	10000	99500	00334295	3/4/2025	Misc Revenue Holding Clearing	Town Of Brookfield	42.00	
67002	Department of Revenue	56600	10000	99500	00334959	3/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	7,673.15	
67002	Department of Revenue	56600	10000	99500	00335434	3/10/2025	Misc Revenue Holding Clearing	Town Of Brookfield	453.60	
67002	Department of Revenue	56600	10000	99500	00335436	3/10/2025	Misc Revenue Holding Clearing	Town Of Brookfield	214.60	
67002	Department of Revenue	56600	10000	99500	00336056	3/17/2025	Misc Revenue Holding Clearing	Town Of Brookfield	1,615.88	
67002	Department of Revenue	56600	10000	99500	00336711	3/24/2025	Misc Revenue Holding Clearing	Town Of Brookfield	552.00	
67002	Department of Revenue	56600	10000	99500	00336713	3/24/2025	Misc Revenue Holding Clearing	Town Of Brookfield	313.00	
67002	Department of Revenue	56600	10000	99500	00338112	4/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	12,101.94	
67002	Department of Revenue	56600	10000	99500	00338496	4/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	244.25	
67002	Department of Revenue	56600	10000	99500	00338498	4/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	104.73	
67002	Department of Revenue	56600	10000	99500	00339188	4/14/2025	Misc Revenue Holding Clearing	Town Of Brookfield	167.00	
67002	Department of Revenue	56600	10000	99500	00340606	4/28/2025	Misc Revenue Holding Clearing	Town Of Brookfield	2,153.76	
67002	Department of Revenue	56600	10000	99500	00340608	4/28/2025	Misc Revenue Holding Clearing	Town Of Brookfield	376.00	
67002	Department of Revenue	56600	10000	99500	00341719	5/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	5,599.27	
67002	Department of Revenue	56600	10000	99500	00341727	5/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	447.79	
67002	Department of Revenue	56600	10000	99500	00342628	5/19/2025	Misc Revenue Holding Clearing	Town Of Brookfield	806.00	
67002	Department of Revenue	56600	10000	99500	00342630	5/19/2025	Misc Revenue Holding Clearing	Town Of Brookfield	2,235.00	
67002	Department of Revenue	56600	10000	99500	00343731	6/2/2025	Misc Revenue Holding Clearing	Town Of Brookfield	81.68	
67002	Department of Revenue	56600	10000	99500	00344564	6/6/2025	Misc Revenue Holding Clearing	Town Of Brookfield	6,861.36	
67002	Department of Revenue	56600	10000	99500	00344885	6/9/2025	Misc Revenue Holding Clearing	Town Of Brookfield	42.32	

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67002	Department of Revenue	56600	10000	99500	00345623	6/16/2025	Misc Revenue Holding Clearing	Town Of Brookfield	231.00	
67002	Department of Revenue	56600	10000	99500	00346095	6/24/2025	Misc Revenue Holding Clearing	Town Of Brookfield	732.00	
67002	Department of Revenue	56600	10000	99500	00346531	6/30/2025	Misc Revenue Holding Clearing	Town Of Brookfield	85.00	
67002	Department of Revenue	56600	10000	99500	00347375	7/8/2025	Misc Revenue Holding Clearing	Town Of Brookfield	6,311.46	
67002	Department of Revenue	56600	10000	99500	00347383	7/8/2025	Misc Revenue Holding Clearing	Town Of Brookfield	467.48	
67002	Department of Revenue	56600	10000	99500	00348618	7/21/2025	Misc Revenue Holding Clearing	Town Of Brookfield	243.40	
67002	Department of Revenue	56600	10000	99500	00350276	8/8/2025	Misc Revenue Holding Clearing	Town Of Brookfield	5,581.67	
67002	Department of Revenue	56600	10000	99500	00350285	8/8/2025	Misc Revenue Holding Clearing	Town Of Brookfield	53.81	
67002	Department of Revenue	56600	10000	99500	00351116	8/18/2025	Misc Revenue Holding Clearing	Town Of Brookfield	50.00	
67002	Department of Revenue	56600	10000	99500	00351117	8/18/2025	Misc Revenue Holding Clearing	Town Of Brookfield	27.00	
67002	Department of Revenue	56600	10000	99500	00352858	9/8/2025	Misc Revenue Holding Clearing	Town Of Brookfield	2,643.81	
67002	Department of Revenue	56600	10000	99500	00352866	9/8/2025	Misc Revenue Holding Clearing	Town Of Brookfield	490.41	
67002	Department of Revenue	56600	10000	99500	00353543	9/15/2025	Misc Revenue Holding Clearing	Town Of Brookfield	47.00	
67002	Department of Revenue	56600	10000	99500	00355600	10/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	3,421.88	
67002	Department of Revenue	56600	10000	99500	00355608	10/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	200.00	
67002	Department of Revenue	56600	10000	99500	00358305	11/7/2025	Misc Revenue Holding Clearing	Town Of Brookfield	6,843.17	
67002	Department of Revenue	56600	10000	99500	00359780	12/2/2025	Misc Revenue Holding Clearing	Town Of Brookfield	41.96	
67002	Department of Revenue	56600	10000	99500	00360430	12/5/2025	Misc Revenue Holding Clearing	Town Of Brookfield	5,017.87	
67002	Department of Revenue	56600	10000	99500	00360438	12/5/2025	Misc Revenue Holding Clearing	Town Of Brookfield	526.01	
67002	Department of Revenue	56600	10000	99500	00360569	12/8/2025	Misc Revenue Holding Clearing	Town Of Brookfield	51.04	
							Misc Revenue Holding Clearing Total			93,699.27
67002	Department of Revenue	83500	28700	16200	00154643	7/28/2025	County and Municipal Aid (CMA)	Town Of Brookfield	12,503.48	
67002	Department of Revenue	83500	28700	16200	00159570	11/17/2025	County and Municipal Aid (CMA)	Town Of Brookfield	70,853.07	
							County and Municipal Aid (CMA) Total			83,356.55
67002	Department of Revenue	83500	28700	16300	00151219	7/28/2025	Exempt Computer Aid	Town Of Brookfield	43,221.61	
67002	Department of Revenue	83500	28700	16300	00152165	7/28/2025	Exempt Computer Aid	Town Of Brookfield	5,676.38	
							Exempt Computer Aid Total			48,897.99
67002	Department of Revenue	83500	28700	16500	00143944	5/5/2025	Act 12 Personal Property Aid	Town Of Brookfield	113,215.13	
67002	Department of Revenue	83500	28700	16500	00145057	5/5/2025	Act 12 Personal Property Aid	Town Of Brookfield	142,525.56	
							Act 12 Personal Property Aid Total			255,740.69
67002	Department of Revenue	83500	28700	16700	00146839	5/5/2025	Personal Property Aid	Town Of Brookfield	30,866.41	
67002	Department of Revenue	83500	28700	16700	00147787	5/5/2025	Personal Property Aid	Town Of Brookfield	15,137.34	
							Personal Property Aid Total			46,003.75
67002	Department of Revenue	83500	28700	16800	00152819	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Brookfield	19,502.73	
							Video Servicer Provider Aid (VSP) Total			19,502.73
67002	Department of Revenue	83500	28700	16900	00154643	7/28/2025	Supplemental County and Municipal Aid	Town Of Brookfield	26,505.53	
67002	Department of Revenue	83500	28700	16900	00159570	11/17/2025	Supplemental County and Municipal Aid	Town Of Brookfield	150,198.00	
							Supplemental County and Municipal Aid (SCMA) Total			176,703.53
67002	Department of Revenue	83500	28700	57200	00140383	2/3/2025	Payments for Muni Service	Town Of Brookfield	4,728.40	
							Payments for Muni Service Total			4,728.40
67002 Total										1,234,107.36

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67004	Dept of Safety & Prof Services	16500	10000	22500	00060469	7/11/2025	Fire dues distribution	Delafield, Town of	88,466.60	
							Fire dues distribution Total			88,466.60
67004	Dept of Natural Resources	37000	10000	50300	00779454	2/3/2025	Aids in lieu of taxes - gener	Delafield, Town of	37,345.09	
67004	Dept of Natural Resources	37000	10000	50300	00795129	4/24/2025	Aids in lieu of taxes - gener	Delafield, Town of	2,813.18	
							Aids in lieu of taxes - gener Total			40,158.27
67004	Dept of Natural Resources	37000	21200	57100	00805731	6/11/2025	ResAids - cnty forst, cl & mfl	Delafield, Town of	3.20	
							ResAids - cnty forst, cl & mfl Total			3.20
67004	WI Dept of Transportation	39500	21100	19100	01185922	1/6/2025	Trns Aids To Mnc.-Sf	Delafield, Town of	60,019.74	
67004	WI Dept of Transportation	39500	21100	19100	01218145	4/7/2025	Trns Aids To Mnc.-Sf	Delafield, Town of	60,019.74	
67004	WI Dept of Transportation	39500	21100	19100	01249701	7/7/2025	Trns Aids To Mnc.-Sf	Delafield, Town of	60,019.74	
67004	WI Dept of Transportation	39500	21100	19100	01288805	10/6/2025	Trns Aids To Mnc.-Sf	Delafield, Town of	60,019.74	
							Trns Aids To Mnc.-Sf Total			240,078.96
67004	Commissioners of Public Lands	50700	37400	57700	00005791	5/20/2025	BALSHT COMMON SCHOOL FUND	Delafield, Town of	250,000.00	
							BALSHT COMMON SCHOOL FUND Total			250,000.00
67004	Department of Revenue	83500	10000	11000	00154644	7/28/2025	UtilityAid	Delafield, Town of	1,817.84	
67004	Department of Revenue	83500	10000	11000	00159571	11/17/2025	UtilityAid	Delafield, Town of	10,602.86	
							UtilityAid Total			12,420.70
67004	Department of Revenue	83500	10000	30200	00147973	5/5/2025	School Lvy Tx/First Dollar Cr	Delafield, Town of	884,207.08	
67004	Department of Revenue	83500	10000	30200	00149531	7/28/2025	School Lvy Tx/First Dollar Cr	Delafield, Town of	179,628.40	
67004	Department of Revenue	83500	10000	30200	00152347	7/28/2025	School Lvy Tx/First Dollar Cr	Delafield, Town of	2,481,058.67	
							School Lvy Tx/First Dollar Cr Total			3,544,894.15
67004	Department of Revenue	83500	28700	16200	00154644	7/28/2025	County and Municipal Aid (CMA)	Delafield, Town of	14,397.54	
67004	Department of Revenue	83500	28700	16200	00159571	11/17/2025	County and Municipal Aid (CMA)	Delafield, Town of	81,586.07	
							County and Municipal Aid (CMA) Total			95,983.61
67004	Department of Revenue	83500	28700	16300	00151220	7/28/2025	Exempt Computer Aid	Delafield, Town of	508.20	
							Exempt Computer Aid Total			508.20
67004	Department of Revenue	83500	28700	16500	00143945	5/5/2025	Act 12 Personal Property Aid	Delafield, Town of	2,446.93	
							Act 12 Personal Property Aid Total			2,446.93
67004	Department of Revenue	83500	28700	16700	00146840	5/5/2025	Personal Property Aid	Delafield, Town of	4,072.06	
							Personal Property Aid Total			4,072.06
67004	Department of Revenue	83500	28700	16800	00152820	7/28/2025	Video Servicer Provider Aid (VSP)	Delafield, Town of	24,470.74	
							Video Servicer Provider Aid (VSP) Total			24,470.74
67004	Department of Revenue	83500	28700	16900	00154644	7/28/2025	Supplemental County and Municipal Aid	Delafield, Town of	32,278.52	
67004	Department of Revenue	83500	28700	16900	00159571	11/17/2025	Supplemental County and Municipal Aid	Delafield, Town of	182,911.62	
							Supplemental County and Municipal Aid (SCMA) Total			215,190.14
67004	Department of Revenue	83500	28700	57200	00140384	2/3/2025	Payments for Muni Service	Delafield, Town of	10,839.93	
							Payments for Muni Service Total			10,839.93
67004	Department of Revenue	83500	52100	36300	00141141	3/24/2025	Lottery & Gaming Credit	Delafield, Town of	489,227.89	
							Lottery & Gaming Credit Total			489,227.89
67004 Total										5,018,761.38

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67006	Dept of Safety & Prof Services	16500	10000	22500	00060499	7/14/2025	Fire dues distribution	Town Of Eagle	30,720.97	
							Fire dues distribution Total			30,720.97
67006	Dept of Natural Resources	37000	10000	50300	00779359	2/4/2025	Aids in lieu of taxes - gener	Town Of Eagle	11,640.87	
67006	Dept of Natural Resources	37000	10000	50300	00779360	2/4/2025	Aids in lieu of taxes - gener	Town Of Eagle	8,208.90	
67006	Dept of Natural Resources	37000	10000	50300	00779361	2/4/2025	Aids in lieu of taxes - gener	Town Of Eagle	39,826.55	
67006	Dept of Natural Resources	37000	10000	50300	00779362	2/4/2025	Aids in lieu of taxes - gener	Town Of Eagle	85,186.44	
67006	Dept of Natural Resources	37000	10000	50300	00779363	2/4/2025	Aids in lieu of taxes - gener	Town Of Eagle	517.51	
67006	Dept of Natural Resources	37000	10000	50300	00794385	4/25/2025	Aids in lieu of taxes - gener	Town Of Eagle	69.54	
67006	Dept of Natural Resources	37000	10000	50300	00794386	4/25/2025	Aids in lieu of taxes - gener	Town Of Eagle	24,743.56	
67006	Dept of Natural Resources	37000	10000	50300	00794387	4/25/2025	Aids in lieu of taxes - gener	Town Of Eagle	421.30	
67006	Dept of Natural Resources	37000	10000	50300	00794388	4/25/2025	Aids in lieu of taxes - gener	Town Of Eagle	333.10	
							Aids in lieu of taxes - gener Total			170,947.77
67006	Dept of Natural Resources	37000	21200	55000	00786206	3/14/2025	Enf A - boating enforcement	Town Of Eagle	5,340.45	
							Enf A - boating enforcement Total			5,340.45
67006	Dept of Natural Resources	37000	21200	57100	00805732	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Eagle	2.80	
							ResAids - cnty forst, cl & mfl Total			2.80
67006	Dept of Natural Resources	37000	27400	67000	00800871	5/21/2025	Fin asst for responsible units	Town Of Eagle	8,829.54	
							Fin asst for responsible units Total			8,829.54
67006	Dept of Natural Resources	37000	36300	D0100	00778690	2/25/2025	DNR Land Acq - Act 58-5HQ	Town Of Eagle	450.00	
							DNR Land Acq - Act 58-5HQ Total			450.00
67006	WI Dept of Transportation	39500	21100	19100	01185923	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
67006	WI Dept of Transportation	39500	21100	19100	01218146	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
67006	WI Dept of Transportation	39500	21100	19100	01249702	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
67006	WI Dept of Transportation	39500	21100	19100	01288806	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
							Trns Aids To Mnc.-Sf Total			115,265.44
67006	Elections Commission	51000	22000	18200	00009977	5/13/2025	2018 HAVA Election Security	Town Of Eagle	600.00	
							2018 HAVA Election Security Total			600.00
67006	Department of Revenue	83500	10000	11000	00154645	7/28/2025	UtilityAid	Town Of Eagle	392.60	
67006	Department of Revenue	83500	10000	11000	00159572	11/17/2025	UtilityAid	Town Of Eagle	2,222.55	
							UtilityAid Total			2,615.15
67006	Department of Revenue	83500	28700	16200	00154645	7/28/2025	County and Municipal Aid (CMA)	Town Of Eagle	5,176.94	
67006	Department of Revenue	83500	28700	16200	00159572	11/17/2025	County and Municipal Aid (CMA)	Town Of Eagle	29,336.02	
							County and Municipal Aid (CMA) Total			34,512.96
67006	Department of Revenue	83500	28700	16300	00151221	7/28/2025	Exempt Computer Aid	Town Of Eagle	473.90	
							Exempt Computer Aid Total			473.90
67006	Department of Revenue	83500	28700	16500	00143946	5/5/2025	Act 12 Personal Property Aid	Town Of Eagle	1,099.50	
							Act 12 Personal Property Aid Total			1,099.50
67006	Department of Revenue	83500	28700	16700	00146841	5/5/2025	Personal Property Aid	Town Of Eagle	1,109.59	
							Personal Property Aid Total			1,109.59
67006	Department of Revenue	83500	28700	16800	00152821	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Eagle	7,183.83	
							Video Servicer Provider Aid (VSP) Total			7,183.83
67006	Department of Revenue	83500	28700	16900	00154645	7/28/2025	Supplemental County and Municipal Aid	Town Of Eagle	13,667.51	
67006	Department of Revenue	83500	28700	16900	00159572	11/17/2025	Supplemental County and Municipal Aid	Town Of Eagle	77,449.21	
							Supplemental County and Municipal Aid (SCMA) Total			91,116.72
67006	Department of Revenue	83500	28700	57200	00140385	2/3/2025	Payments for Muni Service	Town Of Eagle	2,525.89	

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67006 Total

Payments for Muni Service Total

2,525.89
472,794.51

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67008	Dept of Safety & Prof Services	16500	10000	22500	00060598	7/11/2025	Fire dues distribution	Town Of Genesee	57,505.41	
							Fire dues distribution Total			57,505.41
67008	Dept of Natural Resources	37000	10000	50300	00779488	2/3/2025	Aids in lieu of taxes - gener	Town Of Genesee	426.30	
67008	Dept of Natural Resources	37000	10000	50300	00795671	4/24/2025	Aids in lieu of taxes - gener	Town Of Genesee	571.52	
							Aids in lieu of taxes - gener Total			997.82
67008	Dept of Natural Resources	37000	21200	57100	00805733	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Genesee	25.09	
							ResAids - cnty forst, cl & mfl Total			25.09
67008	Dept of Natural Resources	37000	27400	67000	00800967	5/21/2025	Fin asst for responsible units	Town Of Genesee	22,208.94	
							Fin asst for responsible units Total			22,208.94
67008	WI Dept of Transportation	39500	21100	19100	01185924	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Genesee	63,636.58	
67008	WI Dept of Transportation	39500	21100	19100	01218147	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Genesee	63,636.58	
67008	WI Dept of Transportation	39500	21100	19100	01249703	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Genesee	63,636.58	
67008	WI Dept of Transportation	39500	21100	19100	01288807	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Genesee	63,636.60	
							Trns Aids To Mnc.-Sf Total			254,546.34
67008	WI Dept of Transportation	39500	21100	27800	01221656	4/1/2025	Loc Rd Imp Prg St Fd	Town Of Genesee	21,002.92	
							Loc Rd Imp Prg St Fd Total			21,002.92
67008	Department of Revenue	83500	10000	11000	00154646	7/28/2025	UtilityAid	Town Of Genesee	3,503.91	
67008	Department of Revenue	83500	10000	11000	00159573	11/17/2025	UtilityAid	Town Of Genesee	19,991.35	
							UtilityAid Total			23,495.26
67008	Department of Revenue	83500	28700	16200	00154646	7/28/2025	County and Municipal Aid (CMA)	Town Of Genesee	14,270.70	
67008	Department of Revenue	83500	28700	16200	00159573	11/17/2025	County and Municipal Aid (CMA)	Town Of Genesee	80,867.31	
							County and Municipal Aid (CMA) Total			95,138.01
67008	Department of Revenue	83500	28700	16300	00151222	7/28/2025	Exempt Computer Aid	Town Of Genesee	8,978.13	
							Exempt Computer Aid Total			8,978.13
67008	Department of Revenue	83500	28700	16500	00143947	5/5/2025	Act 12 Personal Property Aid	Town Of Genesee	37,742.86	
							Act 12 Personal Property Aid Total			37,742.86
67008	Department of Revenue	83500	28700	16700	00146842	5/5/2025	Personal Property Aid	Town Of Genesee	2,300.81	
							Personal Property Aid Total			2,300.81
67008	Department of Revenue	83500	28700	16800	00152822	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Genesee	18,685.03	
							Video Servicer Provider Aid (VSP) Total			18,685.03
67008	Department of Revenue	83500	28700	16900	00154646	7/28/2025	Supplemental County and Municipal Aid	Town Of Genesee	28,954.20	
67008	Department of Revenue	83500	28700	16900	00159573	11/17/2025	Supplemental County and Municipal Aid	Town Of Genesee	164,073.83	
							Supplemental County and Municipal Aid (SCMA) Total			193,028.03
67008 Total										735,654.65

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67014	Dept of Safety & Prof Services	16500	10000	22500	00060909	7/11/2025	Fire dues distribution	Town Of Merton	89,761.19	
							Fire dues distribution Total			89,761.19
67014	Dept of Natural Resources	37000	10000	50300	00779457	2/3/2025	Aids in lieu of taxes - gener	Town Of Merton	20,778.26	
67014	Dept of Natural Resources	37000	10000	50300	00779458	2/3/2025	Aids in lieu of taxes - gener	Town Of Merton	479.81	
67014	Dept of Natural Resources	37000	10000	50300	00795279	4/24/2025	Aids in lieu of taxes - gener	Town Of Merton	251.86	
							Aids in lieu of taxes - gener Total			21,509.93
67014	Dept of Natural Resources	37000	21200	16900	00777069	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	225.00	
67014	Dept of Natural Resources	37000	21200	16900	00777070	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	175.00	
67014	Dept of Natural Resources	37000	21200	16900	00777071	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00777072	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	75.00	
67014	Dept of Natural Resources	37000	21200	16900	00777073	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	50.00	
67014	Dept of Natural Resources	37000	21200	16900	00777074	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	50.00	
67014	Dept of Natural Resources	37000	21200	16900	00777075	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	75.00	
67014	Dept of Natural Resources	37000	21200	16900	00777076	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00777077	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00777078	1/28/2025	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
							Taxes & assessmts-conserv fund Total			1,050.00
67014	Dept of Natural Resources	37000	21200	55000	00786514	3/14/2025	Enf A - boating enforcement	Town Of Merton	19,884.42	
							Enf A - boating enforcement Total			19,884.42
67014	Dept of Natural Resources	37000	21200	57100	00805734	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Merton	21.52	
							ResAids - cnty forst, cl & mfl Total			21.52
67014	WI Dept of Transportation	39500	21100	19100	01185925	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Merton	84,561.17	
67014	WI Dept of Transportation	39500	21100	19100	01218148	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Merton	84,561.17	
67014	WI Dept of Transportation	39500	21100	19100	01249704	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Merton	84,561.17	
67014	WI Dept of Transportation	39500	21100	19100	01288808	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Merton	84,561.20	
							Trns Aids To Mnc.-Sf Total			338,244.71
67014	WI Dept of Transportation	39500	21100	27800	01203664	2/11/2025	Loc Rd Imp Prg St Fd	Town Of Merton	21,002.92	
							Loc Rd Imp Prg St Fd Total			21,002.92
67014	Department of Justice	45500	28700	26000	00164394	11/12/2025	Law enforcement training fund;	Town Of Merton	1,920.00	
							Law enforcement training fund; Total			1,920.00
67014	Department of Revenue	83500	10000	11000	00154647	7/28/2025	UtilityAid	Town Of Merton	1,564.92	
67014	Department of Revenue	83500	10000	11000	00159574	11/17/2025	UtilityAid	Town Of Merton	14,831.43	
							UtilityAid Total			16,396.35
67014	Department of Revenue	83500	28700	16200	00154647	7/28/2025	County and Municipal Aid (CMA)	Town Of Merton	15,017.96	
67014	Department of Revenue	83500	28700	16200	00159574	11/17/2025	County and Municipal Aid (CMA)	Town Of Merton	85,101.78	
							County and Municipal Aid (CMA) Total			100,119.74
67014	Department of Revenue	83500	28700	16300	00151223	7/28/2025	Exempt Computer Aid	Town Of Merton	511.31	
							Exempt Computer Aid Total			511.31
67014	Department of Revenue	83500	28700	16500	00143948	5/5/2025	Act 12 Personal Property Aid	Town Of Merton	2,106.81	
							Act 12 Personal Property Aid Total			2,106.81
67014	Department of Revenue	83500	28700	16700	00146843	5/5/2025	Personal Property Aid	Town Of Merton	6,045.14	
							Personal Property Aid Total			6,045.14
67014	Department of Revenue	83500	28700	16800	00152823	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Merton	23,101.79	
							Video Servicer Provider Aid (VSP) Total			23,101.79
67014	Department of Revenue	83500	28700	16900	00154647	7/28/2025	Supplemental County and Municipal Aic	Town Of Merton	32,831.54	

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67016	Dept of Safety & Prof Services	16500	10000	22500	00060952	7/14/2025	Fire dues distribution	Town Of Mukwonago	54,258.66	
							Fire dues distribution Total			54,258.66
67016	Dept of Natural Resources	37000	10000	50300	00779495	2/4/2025	Aids in lieu of taxes - gener	Town Of Mukwonago	2,720.97	
67016	Dept of Natural Resources	37000	10000	50300	00779496	2/4/2025	Aids in lieu of taxes - gener	Town Of Mukwonago	91,789.88	
67016	Dept of Natural Resources	37000	10000	50300	00779497	2/4/2025	Aids in lieu of taxes - gener	Town Of Mukwonago	37,174.20	
67016	Dept of Natural Resources	37000	10000	50300	00795707	4/25/2025	Aids in lieu of taxes - gener	Town Of Mukwonago	2,152.50	
67016	Dept of Natural Resources	37000	10000	50300	00795708	4/25/2025	Aids in lieu of taxes - gener	Town Of Mukwonago	4,264.79	
							Aids in lieu of taxes - gener Total			138,102.34
67016	Dept of Natural Resources	37000	21200	55000	00786518	3/14/2025	Enf A - boating enforcement	Town Of Mukwonago	3,887.57	
							Enf A - boating enforcement Total			3,887.57
67016	Dept of Natural Resources	37000	21200	57100	00805735	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Mukwonago	33.20	
							ResAids - cnty forst, cl & mfl Total			33.20
67016	Dept of Natural Resources	37000	27400	67000	00800889	5/21/2025	Fin asst for responsible units	Town Of Mukwonago	23,054.41	
							Fin asst for responsible units Total			23,054.41
67016	WI Dept of Transportation	39500	21100	19100	01185926	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Mukwonago	65,580.55	
67016	WI Dept of Transportation	39500	21100	19100	01218149	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Mukwonago	65,580.55	
67016	WI Dept of Transportation	39500	21100	19100	01249705	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Mukwonago	65,580.55	
67016	WI Dept of Transportation	39500	21100	19100	01288809	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Mukwonago	65,580.57	
							Trns Aids To Mnc.-Sf Total			262,322.22
67016	WI Dept of Transportation	39500	21100	27800	01258364	7/7/2025	Loc Rd Imp Prg St Fd	Town Of Mukwonago	19,712.56	
							Loc Rd Imp Prg St Fd Total			19,712.56
67016	Department of Justice	45500	28700	26000	00164044	11/17/2025	Law enforcement training fund;	Town Of Mukwonago	4,160.00	
							Law enforcement training fund; Total			4,160.00
67016	Elections Commission	51000	10000	10100	00009694	1/8/2025	General program ops, GPR	Town Of Mukwonago	501.35	
							General program ops, GPR Total			501.35
67016	Elections Commission	51000	22000	18200	00009694	1/8/2025	2018 HAVA Election Security	Town Of Mukwonago	501.35	
67016	Elections Commission	51000	22000	18200	00010246	10/1/2025	2018 HAVA Election Security	Town Of Mukwonago	600.00	
							2018 HAVA Election Security Total			1,101.35
67016	Department of Revenue	83500	10000	11000	00154648	7/28/2025	UtilityAid	Town Of Mukwonago	0.06	
67016	Department of Revenue	83500	10000	11000	00159575	11/17/2025	UtilityAid	Town Of Mukwonago	0.32	
							UtilityAid Total			0.38
67016	Department of Revenue	83500	28700	16200	00154648	7/28/2025	County and Municipal Aid (CMA)	Town Of Mukwonago	14,254.83	
67016	Department of Revenue	83500	28700	16200	00159575	11/17/2025	County and Municipal Aid (CMA)	Town Of Mukwonago	80,777.39	
							County and Municipal Aid (CMA) Total			95,032.22
67016	Department of Revenue	83500	28700	16300	00151224	7/28/2025	Exempt Computer Aid	Town Of Mukwonago	215.12	
							Exempt Computer Aid Total			215.12
67016	Department of Revenue	83500	28700	16500	00143949	5/5/2025	Act 12 Personal Property Aid	Town Of Mukwonago	638.22	
							Act 12 Personal Property Aid Total			638.22
67016	Department of Revenue	83500	28700	16700	00146844	5/5/2025	Personal Property Aid	Town Of Mukwonago	1,983.73	
							Personal Property Aid Total			1,983.73
67016	Department of Revenue	83500	28700	16800	00152824	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Mukwonago	19,921.47	
							Video Servicer Provider Aid (VSP) Total			19,921.47
67016	Department of Revenue	83500	28700	16900	00154648	7/28/2025	Supplemental County and Municipal Aic	Town Of Mukwonago	31,099.46	
67016	Department of Revenue	83500	28700	16900	00159575	11/17/2025	Supplemental County and Municipal Aic	Town Of Mukwonago	176,230.29	
							Supplemental County and Municipal Aid (SCMA) Total			207,329.75

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67016 Total

832,254.55

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67022	Dept of Safety & Prof Services	16500	10000	22500	00060998	7/11/2025	Fire dues distribution	Town Of Oconomowoc	98,641.08	
							Fire dues distribution Total			98,641.08
67022	Dept of Natural Resources	37000	10000	50300	00779485	2/3/2025	Aids in lieu of taxes - gener	Town Of Oconomowoc	8,404.13	
67022	Dept of Natural Resources	37000	10000	50300	00795640	4/24/2025	Aids in lieu of taxes - gener	Town Of Oconomowoc	261.81	
67022	Dept of Natural Resources	37000	10000	50300	00795641	4/24/2025	Aids in lieu of taxes - gener	Town Of Oconomowoc	830.97	
							Aids in lieu of taxes - gener Total			9,496.91
67022	Dept of Natural Resources	37000	21200	55000	00786526	3/14/2025	Enf A - boating enforcement	Town Of Oconomowoc	28,356.42	
							Enf A - boating enforcement Total			28,356.42
67022	WI Dept of Transportation	39500	21100	19100	01185927	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Oconomowoc	100,610.11	
67022	WI Dept of Transportation	39500	21100	19100	01218150	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Oconomowoc	100,610.11	
67022	WI Dept of Transportation	39500	21100	19100	01249706	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Oconomowoc	100,610.11	
67022	WI Dept of Transportation	39500	21100	19100	01288810	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Oconomowoc	100,610.13	
							Trns Aids To Mnc.-Sf Total			402,440.46
67022	Department of Justice	45500	28700	26000	00164564	11/17/2025	Law enforcement training fund;	Town Of Oconomowoc	4,160.00	
							Law enforcement training fund; Total			4,160.00
67022	Department of Revenue	83500	10000	11000	00154649	7/28/2025	UtilityAid	Town Of Oconomowoc	386.85	
67022	Department of Revenue	83500	10000	11000	00159576	11/17/2025	UtilityAid	Town Of Oconomowoc	2,819.68	
							UtilityAid Total			3,206.53
67022	Department of Revenue	83500	28700	16200	00154649	7/28/2025	County and Municipal Aid (CMA)	Town Of Oconomowoc	15,570.50	
67022	Department of Revenue	83500	28700	16200	00159576	11/17/2025	County and Municipal Aid (CMA)	Town Of Oconomowoc	88,232.84	
							County and Municipal Aid (CMA) Total			103,803.34
67022	Department of Revenue	83500	28700	16300	00151225	7/28/2025	Exempt Computer Aid	Town Of Oconomowoc	5,060.13	
							Exempt Computer Aid Total			5,060.13
67022	Department of Revenue	83500	28700	16500	00143950	5/5/2025	Act 12 Personal Property Aid	Town Of Oconomowoc	6,230.99	
67022	Department of Revenue	83500	28700	16500	00145058	5/5/2025	Act 12 Personal Property Aid	Town Of Oconomowoc	8,526.78	
							Act 12 Personal Property Aid Total			14,757.77
67022	Department of Revenue	83500	28700	16700	00146845	5/5/2025	Personal Property Aid	Town Of Oconomowoc	5,315.41	
							Personal Property Aid Total			5,315.41
67022	Department of Revenue	83500	28700	16800	00152825	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Oconomowoc	26,054.83	
							Video Servicer Provider Aid (VSP) Total			26,054.83
67022	Department of Revenue	83500	28700	16900	00154649	7/28/2025	Supplemental County and Municipal Aid	Town Of Oconomowoc	34,741.91	
67022	Department of Revenue	83500	28700	16900	00159576	11/17/2025	Supplemental County and Municipal Aid	Town Of Oconomowoc	196,870.82	
							Supplemental County and Municipal Aid (SCMA) Total			231,612.73
67022	Department of Revenue	83500	28700	57200	00140386	2/3/2025	Payments for Muni Service	Town Of Oconomowoc	61.60	
							Payments for Muni Service Total			61.60
67022 Total										932,967.21

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67024	Dept of Safety & Prof Services	16500	10000	22500	00061016	7/11/2025	Fire dues distribution	Town Of Ottawa	25,533.19	
							Fire dues distribution Total			25,533.19
67024	Dept of Natural Resources	37000	10000	50300	00779506	2/3/2025	Aids in lieu of taxes - gener	Town Of Ottawa	3,865.59	
67024	Dept of Natural Resources	37000	10000	50300	00779507	2/3/2025	Aids in lieu of taxes - gener	Town Of Ottawa	7,286.87	
67024	Dept of Natural Resources	37000	10000	50300	00779508	2/3/2025	Aids in lieu of taxes - gener	Town Of Ottawa	22,728.97	
67024	Dept of Natural Resources	37000	10000	50300	00795775	4/24/2025	Aids in lieu of taxes - gener	Town Of Ottawa	12,534.08	
67024	Dept of Natural Resources	37000	10000	50300	00795776	4/24/2025	Aids in lieu of taxes - gener	Town Of Ottawa	467.42	
							Aids in lieu of taxes - gener Total			46,882.93
67024	Dept of Natural Resources	37000	21200	57100	00805736	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Ottawa	57.81	
							ResAids - cnty forst, cl & mfl Total			57.81
67024	Dept of Natural Resources	37000	27400	67000	00801581	5/21/2025	Fin asst for responsible units	Town Of Ottawa	2,941.33	
							Fin asst for responsible units Total			2,941.33
67024	WI Dept of Transportation	39500	21100	19100	01185928	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,219.06	
67024	WI Dept of Transportation	39500	21100	19100	01218151	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,219.06	
67024	WI Dept of Transportation	39500	21100	19100	01249707	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,219.06	
67024	WI Dept of Transportation	39500	21100	19100	01288811	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,219.06	
							Trns Aids To Mnc.-Sf Total			104,876.24
67024	Department of Revenue	83500	28700	16200	00154650	7/28/2025	County and Municipal Aid (CMA)	Town Of Ottawa	6,926.24	
67024	Department of Revenue	83500	28700	16200	00159577	11/17/2025	County and Municipal Aid (CMA)	Town Of Ottawa	39,248.66	
							County and Municipal Aid (CMA) Total			46,174.90
67024	Department of Revenue	83500	28700	16300	00151226	7/28/2025	Exempt Computer Aid	Town Of Ottawa	36.37	
							Exempt Computer Aid Total			36.37
67024	Department of Revenue	83500	28700	16500	00143951	5/5/2025	Act 12 Personal Property Aid	Town Of Ottawa	527.57	
							Act 12 Personal Property Aid Total			527.57
67024	Department of Revenue	83500	28700	16700	00146846	5/5/2025	Personal Property Aid	Town Of Ottawa	803.00	
							Personal Property Aid Total			803.00
67024	Department of Revenue	83500	28700	16800	00152826	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Ottawa	8,725.83	
							Video Servicer Provider Aid (VSP) Total			8,725.83
67024	Department of Revenue	83500	28700	16900	00154650	7/28/2025	Supplemental County and Municipal Aid	Town Of Ottawa	14,021.94	
67024	Department of Revenue	83500	28700	16900	00159577	11/17/2025	Supplemental County and Municipal Aid	Town Of Ottawa	79,457.67	
							Supplemental County and Municipal Aid (SCMA) Total			93,479.61
67024 Total										330,038.78

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67106	Dept of Safety & Prof Services	16500	10000	22500	00061456	7/14/2025	Fire dues distribution	Big Bend, Village of	9,743.09	
							Fire dues distribution Total			9,743.09
67106	Dept of Natural Resources	37000	21200	57100	00805737	6/11/2025	ResAids - cnty forst, cl & mfl	Big Bend, Village of	2.00	
							ResAids - cnty forst, cl & mfl Total			2.00
67106	Dept of Natural Resources	37000	21200	58300	00798623	5/14/2025	Rec & resource aids, fed	Big Bend, Village of	1,668.27	
							Rec & resource aids, fed Total			1,668.27
67106	WI Dept of Transportation	39500	21100	19100	01185929	1/6/2025	Trns Aids To Mnc.-Sf	Big Bend, Village of	22,943.62	
67106	WI Dept of Transportation	39500	21100	19100	01218152	4/7/2025	Trns Aids To Mnc.-Sf	Big Bend, Village of	22,943.62	
67106	WI Dept of Transportation	39500	21100	19100	01249708	7/7/2025	Trns Aids To Mnc.-Sf	Big Bend, Village of	22,943.62	
67106	WI Dept of Transportation	39500	21100	19100	01288812	10/6/2025	Trns Aids To Mnc.-Sf	Big Bend, Village of	22,943.63	
							Trns Aids To Mnc.-Sf Total			91,774.49
67106	WI Dept of Transportation	39500	21100	96100	01230781	5/23/2025	Hwy,Brdg&Loc/Clearac	Big Bend, Village of	1,089.00	
67106	WI Dept of Transportation	39500	21100	96100	01252569	7/16/2025	Hwy,Brdg&Loc/Clearac	Big Bend, Village of	110.00	
67106	WI Dept of Transportation	39500	21100	96100	01252570	7/16/2025	Hwy,Brdg&Loc/Clearac	Big Bend, Village of	165.00	
67106	WI Dept of Transportation	39500	21100	96100	01252571	7/16/2025	Hwy,Brdg&Loc/Clearac	Big Bend, Village of	165.00	
67106	WI Dept of Transportation	39500	21100	96100	01261378	7/30/2025	Hwy,Brdg&Loc/Clearac	Big Bend, Village of	55.00	
67106	WI Dept of Transportation	39500	21100	96100	01268506	8/29/2025	Hwy,Brdg&Loc/Clearac	Big Bend, Village of	165.00	
67106	WI Dept of Transportation	39500	21100	96100	01285242	10/10/2025	Hwy,Brdg&Loc/Clearac	Big Bend, Village of	165.00	
67106	WI Dept of Transportation	39500	21100	96100	01300116	11/7/2025	Hwy,Brdg&Loc/Clearac	Big Bend, Village of	165.00	
67106	WI Dept of Transportation	39500	21100	96100	01313685	12/12/2025	Hwy,Brdg&Loc/Clearac	Big Bend, Village of	165.00	
							Hwy,Brdg&Loc/Clearac Total			2,244.00
67106	Department of Health Services	43500	28700	15400	00714745	3/11/2025	Emergency medical services; ai	Big Bend, Village of	16,881.56	
67106	Department of Health Services	43500	28700	15400	00768598	12/11/2025	Emergency medical services; ai	Big Bend, Village of	16,441.28	
							Emergency medical services; ai Total			33,322.84
67106	Department of Justice	45500	28700	26000	00163993	11/6/2025	Law enforcement training fund;	Big Bend, Village of	1,280.00	
							Law enforcement training fund; Total			1,280.00
67106	Department of Revenue	56600	10000	99500	00328821	1/8/2025	Misc Revenue Holding Clearing	Big Bend, Village of	16.28	
67106	Department of Revenue	56600	10000	99500	00331390	2/7/2025	Misc Revenue Holding Clearing	Big Bend, Village of	419.80	
67106	Department of Revenue	56600	10000	99500	00334954	3/7/2025	Misc Revenue Holding Clearing	Big Bend, Village of	1,000.64	
67106	Department of Revenue	56600	10000	99500	00338108	4/7/2025	Misc Revenue Holding Clearing	Big Bend, Village of	560.44	
67106	Department of Revenue	56600	10000	99500	00341714	5/7/2025	Misc Revenue Holding Clearing	Big Bend, Village of	991.22	
67106	Department of Revenue	56600	10000	99500	00350272	8/8/2025	Misc Revenue Holding Clearing	Big Bend, Village of	111.40	
67106	Department of Revenue	56600	10000	99500	00352853	9/8/2025	Misc Revenue Holding Clearing	Big Bend, Village of	64.95	
67106	Department of Revenue	56600	10000	99500	00358300	11/7/2025	Misc Revenue Holding Clearing	Big Bend, Village of	185.64	
							Misc Revenue Holding Clearing Total			3,350.37
67106	Department of Revenue	83500	28700	16100	00154651	7/28/2025	Expenditure Restraint Incentive Program	Big Bend, Village of	27,036.88	
							Expenditure Restraint Incentive Program (ERIP) Total			27,036.88
67106	Department of Revenue	83500	28700	16200	00154651	7/28/2025	County and Municipal Aid (CMA)	Big Bend, Village of	7,127.91	
67106	Department of Revenue	83500	28700	16200	00159578	11/17/2025	County and Municipal Aid (CMA)	Big Bend, Village of	40,391.51	
							County and Municipal Aid (CMA) Total			47,519.42
67106	Department of Revenue	83500	28700	16300	00151227	7/28/2025	Exempt Computer Aid	Big Bend, Village of	1,151.50	
67106	Department of Revenue	83500	28700	16300	00152166	7/28/2025	Exempt Computer Aid	Big Bend, Village of	523.50	
							Exempt Computer Aid Total			1,675.00
67106	Department of Revenue	83500	28700	16500	00143952	5/5/2025	Act 12 Personal Property Aid	Big Bend, Village of	8,270.12	
67106	Department of Revenue	83500	28700	16500	00145059	5/5/2025	Act 12 Personal Property Aid	Big Bend, Village of	5,955.94	

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					Act 12 Personal Property Aid Total		14,226.06
67106	Department of Revenue	83500 28700 16700	00146847	5/5/2025	Personal Property Aid	Big Bend, Village of	26,297.17
					Personal Property Aid Total		26,297.17
67106	Department of Revenue	83500 28700 16800	00152827	7/28/2025	Video Servicer Provider Aid (VSP)	Big Bend, Village of	3,188.64
					Video Servicer Provider Aid (VSP) Total		3,188.64
67106	Department of Revenue	83500 28700 16900	00154651	7/28/2025	Supplemental County and Municipal Aid	Big Bend, Village of	8,446.62
67106	Department of Revenue	83500 28700 16900	00159578	11/17/2025	Supplemental County and Municipal Aid	Big Bend, Village of	47,864.21
					Supplemental County and Municipal Aid (SCMA) Total		56,310.83
67106 Total							319,639.06

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67107	Dept of Safety & Prof Services	16500	10000	22500	00061480	7/11/2025	Fire dues distribution	Butler, Village of	14,548.33	
							Fire dues distribution Total			14,548.33
67107	Dept of Natural Resources	37000	21200	58700	00830126	10/22/2025	ResAids - urban forestry grant	Butler, Village of	8,825.00	
							ResAids - urban forestry grant Total			8,825.00
67107	Dept of Natural Resources	37000	27400	67000	00800727	5/21/2025	Fin asst for responsible units	Butler, Village of	7,285.97	
							Fin asst for responsible units Total			7,285.97
67107	WI Dept of Transportation	39500	21100	19100	01185930	1/6/2025	Trns Aids To Mnc.-Sf	Butler, Village of	73,203.70	
67107	WI Dept of Transportation	39500	21100	19100	01218153	4/7/2025	Trns Aids To Mnc.-Sf	Butler, Village of	73,203.70	
67107	WI Dept of Transportation	39500	21100	19100	01249709	7/7/2025	Trns Aids To Mnc.-Sf	Butler, Village of	73,203.70	
67107	WI Dept of Transportation	39500	21100	19100	01288813	10/6/2025	Trns Aids To Mnc.-Sf	Butler, Village of	73,203.73	
							Trns Aids To Mnc.-Sf Total			292,814.83
67107	Department of Justice	45500	28700	26000	00164015	11/5/2025	Law enforcement training fund;	Butler, Village of	2,880.00	
							Law enforcement training fund; Total			2,880.00
67107	Department of Revenue	56600	10000	99500	00328829	1/8/2025	Misc Revenue Holding Clearing	Butler, Village of	6,362.07	
67107	Department of Revenue	56600	10000	99500	00328838	1/8/2025	Misc Revenue Holding Clearing	Butler, Village of	1,272.00	
67107	Department of Revenue	56600	10000	99500	00330687	2/3/2025	Misc Revenue Holding Clearing	Butler, Village of	38.40	
67107	Department of Revenue	56600	10000	99500	00331398	2/7/2025	Misc Revenue Holding Clearing	Butler, Village of	11,870.73	
67107	Department of Revenue	56600	10000	99500	00331406	2/7/2025	Misc Revenue Holding Clearing	Butler, Village of	115.12	
67107	Department of Revenue	56600	10000	99500	00334962	3/7/2025	Misc Revenue Holding Clearing	Butler, Village of	23,361.65	
67107	Department of Revenue	56600	10000	99500	00334969	3/7/2025	Misc Revenue Holding Clearing	Butler, Village of	2,526.34	
67107	Department of Revenue	56600	10000	99500	00338115	4/7/2025	Misc Revenue Holding Clearing	Butler, Village of	14,039.02	
67107	Department of Revenue	56600	10000	99500	00338122	4/7/2025	Misc Revenue Holding Clearing	Butler, Village of	1,108.54	
67107	Department of Revenue	56600	10000	99500	00340612	4/28/2025	Misc Revenue Holding Clearing	Butler, Village of	29.00	
67107	Department of Revenue	56600	10000	99500	00341722	5/7/2025	Misc Revenue Holding Clearing	Butler, Village of	12,712.28	
67107	Department of Revenue	56600	10000	99500	00341730	5/7/2025	Misc Revenue Holding Clearing	Butler, Village of	2,113.86	
67107	Department of Revenue	56600	10000	99500	00344567	6/6/2025	Misc Revenue Holding Clearing	Butler, Village of	6,838.66	
67107	Department of Revenue	56600	10000	99500	00344577	6/6/2025	Misc Revenue Holding Clearing	Butler, Village of	2,500.64	
67107	Department of Revenue	56600	10000	99500	00347378	7/8/2025	Misc Revenue Holding Clearing	Butler, Village of	7,716.62	
67107	Department of Revenue	56600	10000	99500	00347386	7/8/2025	Misc Revenue Holding Clearing	Butler, Village of	142.46	
67107	Department of Revenue	56600	10000	99500	00350279	8/8/2025	Misc Revenue Holding Clearing	Butler, Village of	5,102.81	
67107	Department of Revenue	56600	10000	99500	00350288	8/8/2025	Misc Revenue Holding Clearing	Butler, Village of	503.09	
67107	Department of Revenue	56600	10000	99500	00352861	9/8/2025	Misc Revenue Holding Clearing	Butler, Village of	3,923.01	
67107	Department of Revenue	56600	10000	99500	00352869	9/8/2025	Misc Revenue Holding Clearing	Butler, Village of	1,136.81	
67107	Department of Revenue	56600	10000	99500	00355603	10/7/2025	Misc Revenue Holding Clearing	Butler, Village of	4,642.63	
67107	Department of Revenue	56600	10000	99500	00355611	10/7/2025	Misc Revenue Holding Clearing	Butler, Village of	1,869.46	
67107	Department of Revenue	56600	10000	99500	00358308	11/7/2025	Misc Revenue Holding Clearing	Butler, Village of	5,274.68	
67107	Department of Revenue	56600	10000	99500	00358315	11/7/2025	Misc Revenue Holding Clearing	Butler, Village of	1,590.12	
67107	Department of Revenue	56600	10000	99500	00360433	12/5/2025	Misc Revenue Holding Clearing	Butler, Village of	2,793.65	
67107	Department of Revenue	56600	10000	99500	00360441	12/5/2025	Misc Revenue Holding Clearing	Butler, Village of	1,526.99	
							Misc Revenue Holding Clearing Total			121,110.64
67107	Department of Revenue	83500	10000	11000	00154652	7/28/2025	UtilityAid	Butler, Village of	2,161.49	
67107	Department of Revenue	83500	10000	11000	00159579	11/17/2025	UtilityAid	Butler, Village of	12,200.51	
							UtilityAid Total			14,362.00
67107	Department of Revenue	83500	28700	16100	00154652	7/28/2025	Expenditure Restraint Incentive Program	Butler, Village of	59,404.28	
							Expenditure Restraint Incentive Program (ERIP) Total			59,404.28

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67107	Department of Revenue	83500	28700	16200	00154652	7/28/2025	County and Municipal Aid (CMA)	Butler, Village of	4,007.27	
67107	Department of Revenue	83500	28700	16200	00159579	11/17/2025	County and Municipal Aid (CMA)	Butler, Village of	22,707.84	
							County and Municipal Aid (CMA) Total			26,715.11
67107	Department of Revenue	83500	28700	16300	00151228	7/28/2025	Exempt Computer Aid	Butler, Village of	46,867.83	
							Exempt Computer Aid Total			46,867.83
67107	Department of Revenue	83500	28700	16500	00143953	5/5/2025	Act 12 Personal Property Aid	Butler, Village of	175,685.46	
							Act 12 Personal Property Aid Total			175,685.46
67107	Department of Revenue	83500	28700	16700	00146848	5/5/2025	Personal Property Aid	Butler, Village of	41,986.81	
							Personal Property Aid Total			41,986.81
67107	Department of Revenue	83500	28700	16800	00152828	7/28/2025	Video Servicer Provider Aid (VSP)	Butler, Village of	4,788.93	
							Video Servicer Provider Aid (VSP) Total			4,788.93
67107	Department of Revenue	83500	28700	16900	00154652	7/28/2025	Supplemental County and Municipal Aid	Butler, Village of	9,190.71	
67107	Department of Revenue	83500	28700	16900	00159579	11/17/2025	Supplemental County and Municipal Aid	Butler, Village of	52,080.66	
							Supplemental County and Municipal Aid (SCMA) Total			61,271.37
67107	Department of Revenue	83500	28700	17100	00148900	6/2/2025	Innovation Planning Grants	Butler, Village of	34,693.11	
							Innovation Planning Grants Total			34,693.11
67107	Total									913,239.67

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67111	Dept of Safety & Prof Services	16500	10000	22500	00061499	7/11/2025	Fire dues distribution	Village Of Chenequa	19,681.71	
							Fire dues distribution Total			19,681.71
67111	Dept of Natural Resources	37000	10000	50300	00795487	4/24/2025	Aids in lieu of taxes - gener	Village Of Chenequa	378.29	
							Aids in lieu of taxes - gener Total			378.29
67111	Dept of Natural Resources	37000	21200	55000	00786166	3/14/2025	Enf A - boating enforcement	Village Of Chenequa	17,665.53	
							Enf A - boating enforcement Total			17,665.53
67111	Dept of Natural Resources	37000	21200	57100	00805738	6/11/2025	ResAids - cnty forst, cl & mfl	Village Of Chenequa	11.37	
							ResAids - cnty forst, cl & mfl Total			11.37
67111	Dept of Natural Resources	37000	21200	67800	00774694	1/10/2025	EA - invasive aqu & lake mon	Village Of Chenequa	750.00	
							EA - invasive aqu & lake mon Total			750.00
67111	WI Dept of Transportation	39500	21100	19100	01185931	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Chenequa	39,857.28	
67111	WI Dept of Transportation	39500	21100	19100	01218154	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Chenequa	39,857.28	
67111	WI Dept of Transportation	39500	21100	19100	01249710	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Chenequa	39,857.28	
67111	WI Dept of Transportation	39500	21100	19100	01288814	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Chenequa	39,857.31	
							Trns Aids To Mnc.-Sf Total			159,429.15
67111	Department of Justice	45500	28700	26000	00164099	11/7/2025	Law enforcement training fund;	Village Of Chenequa	3,520.00	
							Law enforcement training fund; Total			3,520.00
67111	Department of Revenue	83500	28700	16200	00154653	7/28/2025	County and Municipal Aid (CMA)	Village Of Chenequa	1,378.73	
67111	Department of Revenue	83500	28700	16200	00159580	11/17/2025	County and Municipal Aid (CMA)	Village Of Chenequa	7,812.83	
							County and Municipal Aid (CMA) Total			9,191.56
67111	Department of Revenue	83500	28700	16300	00151229	7/28/2025	Exempt Computer Aid	Village Of Chenequa	37.41	
							Exempt Computer Aid Total			37.41
67111	Department of Revenue	83500	28700	16500	00143954	5/5/2025	Act 12 Personal Property Aid	Village Of Chenequa	1,543.34	
							Act 12 Personal Property Aid Total			1,543.34
67111	Department of Revenue	83500	28700	16700	00146849	5/5/2025	Personal Property Aid	Village Of Chenequa	681.48	
							Personal Property Aid Total			681.48
67111	Department of Revenue	83500	28700	16900	00154653	7/28/2025	Supplemental County and Municipal Aid	Village Of Chenequa	5,970.42	
67111	Department of Revenue	83500	28700	16900	00159580	11/17/2025	Supplemental County and Municipal Aid	Village Of Chenequa	33,832.39	
							Supplemental County and Municipal Aid (SCMA) Total			39,802.81
67111	Total									252,692.65

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67116	Dept of Safety & Prof Services	16500	10000	22500	00061528	7/11/2025	Fire dues distribution	Village Of Dousman	12,191.79	
							Fire dues distribution Total			12,191.79
67116	Dept of Natural Resources	37000	10000	50300	00795655	4/24/2025	Aids in lieu of taxes - gener	Village Of Dousman	43.93	
							Aids in lieu of taxes - gener Total			43.93
67116	Dept of Natural Resources	37000	10000	96801	00774215	1/10/2025	DNR Clearing Appr Division 1	Village Of Dousman	24.01	
67116	Dept of Natural Resources	37000	10000	96801	00790521	4/8/2025	DNR Clearing Appr Division 1	Village Of Dousman	24.00	
67116	Dept of Natural Resources	37000	10000	96801	00811209	7/31/2025	DNR Clearing Appr Division 1	Village Of Dousman	27.46	
67116	Dept of Natural Resources	37000	10000	96801	00828893	10/16/2025	DNR Clearing Appr Division 1	Village Of Dousman	32.00	
							DNR Clearing Appr Division 1 Total			107.47
67116	Dept of Natural Resources	37000	21200	57100	00805739	6/11/2025	ResAids - cnty forst, cl & mfl	Village Of Dousman	5.00	
							ResAids - cnty forst, cl & mfl Total			5.00
67116	WI Dept of Transportation	39500	21100	19100	01185932	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Dousman	21,832.28	
67116	WI Dept of Transportation	39500	21100	19100	01218155	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Dousman	21,832.28	
67116	WI Dept of Transportation	39500	21100	19100	01249711	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Dousman	21,832.28	
67116	WI Dept of Transportation	39500	21100	19100	01288815	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Dousman	21,832.28	
							Trns Aids To Mnc.-Sf Total			87,329.12
67116	Department of Revenue	83500	10000	11000	00154654	7/28/2025	UtilityAid	Village Of Dousman	1,814.19	
67116	Department of Revenue	83500	10000	11000	00159581	11/17/2025	UtilityAid	Village Of Dousman	10,377.79	
							UtilityAid Total			12,191.98
67116	Department of Revenue	83500	28700	16200	00154654	7/28/2025	County and Municipal Aid (CMA)	Village Of Dousman	23,197.83	
67116	Department of Revenue	83500	28700	16200	00159581	11/17/2025	County and Municipal Aid (CMA)	Village Of Dousman	131,454.39	
							County and Municipal Aid (CMA) Total			154,652.22
67116	Department of Revenue	83500	28700	16300	00151230	7/28/2025	Exempt Computer Aid	Village Of Dousman	1,211.77	
							Exempt Computer Aid Total			1,211.77
67116	Department of Revenue	83500	28700	16500	00143955	5/5/2025	Act 12 Personal Property Aid	Village Of Dousman	3,453.04	
							Act 12 Personal Property Aid Total			3,453.04
67116	Department of Revenue	83500	28700	16700	00146850	5/5/2025	Personal Property Aid	Village Of Dousman	4,669.50	
							Personal Property Aid Total			4,669.50
67116	Department of Revenue	83500	28700	16800	00152829	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Dousman	5,633.11	
							Video Servicer Provider Aid (VSP) Total			5,633.11
67116	Department of Revenue	83500	28700	16900	00154654	7/28/2025	Supplemental County and Municipal Aid	Village Of Dousman	10,852.97	
67116	Department of Revenue	83500	28700	16900	00159581	11/17/2025	Supplemental County and Municipal Aid	Village Of Dousman	61,500.16	
							Supplemental County and Municipal Aid (SCMA) Total			72,353.13
67116 Total										353,842.06

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67121	Dept of Safety & Prof Services	16500	10000	22500	00061532	7/14/2025	Fire dues distribution	Village Of Eagle	13,608.93	
							Fire dues distribution Total			13,608.93
67121	WI Dept of Transportation	39500	21100	19100	01185933	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Eagle	17,381.21	
67121	WI Dept of Transportation	39500	21100	19100	01218156	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Eagle	17,381.21	
67121	WI Dept of Transportation	39500	21100	19100	01249712	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Eagle	17,381.21	
67121	WI Dept of Transportation	39500	21100	19100	01288816	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Eagle	17,381.24	
							Trns Aids To Mnc.-Sf Total			69,524.87
67121	Department of Justice	45500	28700	26000	00164121	11/7/2025	Law enforcement training fund;	Village Of Eagle	2,240.00	
							Law enforcement training fund; Total			2,240.00
67121	Department of Revenue	83500	28700	16200	00154655	7/28/2025	County and Municipal Aid (CMA)	Village Of Eagle	5,269.14	
67121	Department of Revenue	83500	28700	16200	00159582	11/17/2025	County and Municipal Aid (CMA)	Village Of Eagle	29,858.49	
							County and Municipal Aid (CMA) Total			35,127.63
67121	Department of Revenue	83500	28700	16300	00151231	7/28/2025	Exempt Computer Aid	Village Of Eagle	1,096.42	
							Exempt Computer Aid Total			1,096.42
67121	Department of Revenue	83500	28700	16500	00143956	5/5/2025	Act 12 Personal Property Aid	Village Of Eagle	2,769.97	
							Act 12 Personal Property Aid Total			2,769.97
67121	Department of Revenue	83500	28700	16700	00146851	5/5/2025	Personal Property Aid	Village Of Eagle	1,019.43	
							Personal Property Aid Total			1,019.43
67121	Department of Revenue	83500	28700	16800	00152830	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Eagle	4,447.31	
							Video Servicer Provider Aid (VSP) Total			4,447.31
67121	Department of Revenue	83500	28700	16900	00154655	7/28/2025	Supplemental County and Municipal Aid	Village Of Eagle	10,073.47	
67121	Department of Revenue	83500	28700	16900	00159582	11/17/2025	Supplemental County and Municipal Aid	Village Of Eagle	57,082.98	
							Supplemental County and Municipal Aid (SCMA) Total			67,156.45
67121 Total										196,991.01

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67122	Dept of Safety & Prof Services	16500	10000	22500	00061544	7/11/2025	Fire dues distribution	Village Of Elm Grove	65,568.48	
							Fire dues distribution Total			65,568.48
67122	WI Dept of Transportation	39500	21100	19100	01185934	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Elm Grove	122,726.26	
67122	WI Dept of Transportation	39500	21100	19100	01218157	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Elm Grove	122,726.26	
67122	WI Dept of Transportation	39500	21100	19100	01249713	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Elm Grove	122,726.26	
67122	WI Dept of Transportation	39500	21100	19100	01288817	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Elm Grove	122,726.26	
							Trns Aids To Mnc.-Sf Total			490,905.04
67122	Department of Health Services	43500	28700	15400	00714833	3/10/2025	Emergency medical services; ai	Village Of Elm Grove	31,754.74	
67122	Department of Health Services	43500	28700	15400	00768668	12/10/2025	Emergency medical services; ai	Village Of Elm Grove	30,307.92	
							Emergency medical services; ai Total			62,062.66
67122	Department of Justice	45500	10000	28400	00161980	9/24/2025	Internet Crimes Against Childr	Village Of Elm Grove	650.53	
67122	Department of Justice	45500	10000	28400	00161981	9/24/2025	Internet Crimes Against Childr	Village Of Elm Grove	1,000.00	
							Internet Crimes Against Childr Total			1,650.53
67122	Department of Justice	45500	28700	26000	00164134	11/7/2025	Law enforcement training fund;	Village Of Elm Grove	6,080.00	
							Law enforcement training fund; Total			6,080.00
67122	Department of Military Affairs	46590	10000	34200	00001023	11/18/2025	MAD-AIRCRAFT PARKG EXPANSION	Village Of Elm Grove	7,601.30	
							MAD-AIRCRAFT PARKG EXPANSION Total			7,601.30
67122	Department of Revenue	56600	10000	99500	00328824	1/8/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	3,034.40	
67122	Department of Revenue	56600	10000	99500	00328832	1/8/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	75.00	
67122	Department of Revenue	56600	10000	99500	00331393	2/7/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	6,891.78	
67122	Department of Revenue	56600	10000	99500	00331401	2/7/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	54.79	
67122	Department of Revenue	56600	10000	99500	00334957	3/7/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	10,970.26	
67122	Department of Revenue	56600	10000	99500	00338111	4/7/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	9,157.47	
67122	Department of Revenue	56600	10000	99500	00338118	4/7/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	312.96	
67122	Department of Revenue	56600	10000	99500	00341717	5/7/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	8,432.18	
67122	Department of Revenue	56600	10000	99500	00341725	5/7/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	1,670.97	
67122	Department of Revenue	56600	10000	99500	00344562	6/6/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	4,495.21	
67122	Department of Revenue	56600	10000	99500	00344570	6/6/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	206.07	
67122	Department of Revenue	56600	10000	99500	00347373	7/8/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	3,666.34	
67122	Department of Revenue	56600	10000	99500	00347381	7/8/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	530.00	
67122	Department of Revenue	56600	10000	99500	00350275	8/8/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	3,053.42	
67122	Department of Revenue	56600	10000	99500	00352856	9/8/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	3,852.55	
67122	Department of Revenue	56600	10000	99500	00355599	10/7/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	2,512.80	
67122	Department of Revenue	56600	10000	99500	00358303	11/7/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	3,951.47	
67122	Department of Revenue	56600	10000	99500	00360429	12/5/2025	Misc Revenue Holding Clearing	Village Of Elm Grove	1,738.10	
							Misc Revenue Holding Clearing Total			64,605.77
67122	Department of Revenue	83500	28700	16100	00154656	7/28/2025	Expenditure Restraint Incentive Progran	Village Of Elm Grove	22,888.85	
							Expenditure Restraint Incentive Program (ERIP) Total			22,888.85
67122	Department of Revenue	83500	28700	16200	00154656	7/28/2025	County and Municipal Aid (CMA)	Village Of Elm Grove	12,310.59	
67122	Department of Revenue	83500	28700	16200	00159583	11/17/2025	County and Municipal Aid (CMA)	Village Of Elm Grove	69,760.00	
							County and Municipal Aid (CMA) Total			82,070.59
67122	Department of Revenue	83500	28700	16300	00151232	7/28/2025	Exempt Computer Aid	Village Of Elm Grove	14,605.70	
67122	Department of Revenue	83500	28700	16300	00152167	7/28/2025	Exempt Computer Aid	Village Of Elm Grove	9,159.71	
							Exempt Computer Aid Total			23,765.41
67122	Department of Revenue	83500	28700	16500	00143957	5/5/2025	Act 12 Personal Property Aid	Village Of Elm Grove	13,346.74	

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67136	Dept of Safety & Prof Services	16500	10000	22500	00061587	7/14/2025	Fire dues distribution	Village Of Hartland	85,331.19	
							Fire dues distribution Total			85,331.19
67136	WI Dept of Transportation	39500	21100	19100	01185935	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Hartland	192,434.62	
67136	WI Dept of Transportation	39500	21100	19100	01218158	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Hartland	192,434.62	
67136	WI Dept of Transportation	39500	21100	19100	01249714	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Hartland	192,434.62	
67136	WI Dept of Transportation	39500	21100	19100	01288818	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Hartland	192,434.65	
							Trns Aids To Mnc.-Sf Total			769,738.51
67136	Department of Health Services	43500	28700	15400	00714881	3/11/2025	Emergency medical services; ai	Village Of Hartland	47,048.10	
67136	Department of Health Services	43500	28700	15400	00768702	12/11/2025	Emergency medical services; ai	Village Of Hartland	45,103.08	
							Emergency medical services; ai Total			92,151.18
67136	Department of Justice	45500	10000	28400	00162337	10/22/2025	Internet Crimes Against Childr	Village Of Hartland	100.00	
							Internet Crimes Against Childr Total			100.00
67136	Department of Justice	45500	28700	26000	00164287	11/12/2025	Law enforcement training fund;	Village Of Hartland	5,440.00	
							Law enforcement training fund; Total			5,440.00
67136	Department of Revenue	56600	10000	99500	00331998	2/10/2025	Misc Revenue Holding Clearing	Village Of Hartland	1,711.00	
67136	Department of Revenue	56600	10000	99500	00334302	3/4/2025	Misc Revenue Holding Clearing	Village Of Hartland	1,293.00	
67136	Department of Revenue	56600	10000	99500	00336064	3/17/2025	Misc Revenue Holding Clearing	Village Of Hartland	308.44	
67136	Department of Revenue	56600	10000	99500	00337354	3/31/2025	Misc Revenue Holding Clearing	Village Of Hartland	230.00	
67136	Department of Revenue	56600	10000	99500	00338506	4/7/2025	Misc Revenue Holding Clearing	Village Of Hartland	53.23	
67136	Department of Revenue	56600	10000	99500	00339868	4/22/2025	Misc Revenue Holding Clearing	Village Of Hartland	285.00	
67136	Department of Revenue	56600	10000	99500	00340617	4/28/2025	Misc Revenue Holding Clearing	Village Of Hartland	483.00	
67136	Department of Revenue	56600	10000	99500	00341127	5/5/2025	Misc Revenue Holding Clearing	Village Of Hartland	258.00	
67136	Department of Revenue	56600	10000	99500	00345630	6/16/2025	Misc Revenue Holding Clearing	Village Of Hartland	102.84	
67136	Department of Revenue	56600	10000	99500	00348621	7/21/2025	Misc Revenue Holding Clearing	Village Of Hartland	1,000.00	
67136	Department of Revenue	56600	10000	99500	00359781	12/2/2025	Misc Revenue Holding Clearing	Village Of Hartland	511.00	
							Misc Revenue Holding Clearing Total			6,235.51
67136	Department of Revenue	83500	10000	11000	00154657	7/28/2025	UtilityAid	Village Of Hartland	4,267.60	
67136	Department of Revenue	83500	10000	11000	00159584	11/17/2025	UtilityAid	Village Of Hartland	11,789.49	
							UtilityAid Total			16,057.09
67136	Department of Revenue	83500	28700	16200	00154657	7/28/2025	County and Municipal Aid (CMA)	Village Of Hartland	34,422.91	
67136	Department of Revenue	83500	28700	16200	00159584	11/17/2025	County and Municipal Aid (CMA)	Village Of Hartland	195,063.18	
							County and Municipal Aid (CMA) Total			229,486.09
67136	Department of Revenue	83500	28700	16300	00151233	7/28/2025	Exempt Computer Aid	Village Of Hartland	124,320.76	
67136	Department of Revenue	83500	28700	16300	00152168	7/28/2025	Exempt Computer Aid	Village Of Hartland	321.55	
							Exempt Computer Aid Total			124,642.31
67136	Department of Revenue	83500	28700	16500	00143958	5/5/2025	Act 12 Personal Property Aid	Village Of Hartland	86,943.40	
67136	Department of Revenue	83500	28700	16500	00145061	5/5/2025	Act 12 Personal Property Aid	Village Of Hartland	2,618.03	
							Act 12 Personal Property Aid Total			89,561.43
67136	Department of Revenue	83500	28700	16700	00146853	5/5/2025	Personal Property Aid	Village Of Hartland	41,278.85	
67136	Department of Revenue	83500	28700	16700	00147789	5/5/2025	Personal Property Aid	Village Of Hartland	223.28	
							Personal Property Aid Total			41,502.13
67136	Department of Revenue	83500	28700	16800	00152832	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Hartland	25,497.81	
							Video Servicer Provider Aid (VSP) Total			25,497.81
67136	Department of Revenue	83500	28700	16900	00154657	7/28/2025	Supplemental County and Municipal Aic	Village Of Hartland	38,485.58	
67136	Department of Revenue	83500	28700	16900	00159584	11/17/2025	Supplemental County and Municipal Aic	Village Of Hartland	218,084.96	

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67136 Total

Supplemental County and Municipal Aid (SCMA) Total

256,570.54
1,742,313.79

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67146	Dept of Safety & Prof Services	16500	10000	22500	00061623	7/14/2025	Fire dues distribution	Village Of Lac La Belle	5,157.79	
							Fire dues distribution Total			5,157.79
67146	WI Dept of Transportation	39500	21100	19100	01185936	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Lac La Belle	2,949.99	
67146	WI Dept of Transportation	39500	21100	19100	01218159	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Lac La Belle	2,949.99	
67146	WI Dept of Transportation	39500	21100	19100	01249715	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Lac La Belle	2,949.99	
67146	WI Dept of Transportation	39500	21100	19100	01288819	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Lac La Belle	2,950.01	
							Trns Aids To Mnc.-Sf Total			11,799.98
67146	Department of Revenue	83500	28700	16200	00154658	7/28/2025	County and Municipal Aid (CMA)	Village Of Lac La Belle	692.29	
67146	Department of Revenue	83500	28700	16200	00159585	11/17/2025	County and Municipal Aid (CMA)	Village Of Lac La Belle	3,922.95	
							County and Municipal Aid (CMA) Total			4,615.24
67146	Department of Revenue	83500	28700	16300	00151234	7/28/2025	Exempt Computer Aid	Village Of Lac La Belle	8.32	
							Exempt Computer Aid Total			8.32
67146	Department of Revenue	83500	28700	16500	00143959	5/5/2025	Act 12 Personal Property Aid	Village Of Lac La Belle	2,004.30	
							Act 12 Personal Property Aid Total			2,004.30
67146	Department of Revenue	83500	28700	16700	00146854	5/5/2025	Personal Property Aid	Village Of Lac La Belle	4.27	
							Personal Property Aid Total			4.27
67146	Department of Revenue	83500	28700	16800	00152833	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Lac La Belle	1,377.22	
							Video Servicer Provider Aid (VSP) Total			1,377.22
67146	Department of Revenue	83500	28700	16900	00154658	7/28/2025	Supplemental County and Municipal Aid	Village Of Lac La Belle	5,338.66	
67146	Department of Revenue	83500	28700	16900	00159585	11/17/2025	Supplemental County and Municipal Aid	Village Of Lac La Belle	30,252.38	
							Supplemental County and Municipal Aid (SCMA) Total			35,591.04
67146 Total										60,558.16

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67147	Dept of Safety & Prof Services	16500	10000	22500	00061627	7/14/2025	Fire dues distribution	Lannon, Village of	14,017.80	
							Fire dues distribution Total			14,017.80
67147	Dept of Natural Resources	37000	27400	67000	00801063	5/21/2025	Fin asst for responsible units	Lannon, Village of	1,158.47	
							Fin asst for responsible units Total			1,158.47
67147	WI Dept of Transportation	39500	21100	19100	01185937	1/6/2025	Trns Aids To Mnc.-Sf	Lannon, Village of	6,527.05	
67147	WI Dept of Transportation	39500	21100	19100	01218160	4/7/2025	Trns Aids To Mnc.-Sf	Lannon, Village of	6,527.05	
67147	WI Dept of Transportation	39500	21100	19100	01249716	7/7/2025	Trns Aids To Mnc.-Sf	Lannon, Village of	6,527.05	
67147	WI Dept of Transportation	39500	21100	19100	01288820	10/6/2025	Trns Aids To Mnc.-Sf	Lannon, Village of	6,527.05	
							Trns Aids To Mnc.-Sf Total			26,108.20
67147	Department of Justice	45500	28700	26000	00164397	11/13/2025	Law enforcement training fund;	Lannon, Village of	1,920.00	
							Law enforcement training fund; Total			1,920.00
67147	Department of Revenue	56600	10000	99500	00328828	1/8/2025	Misc Revenue Holding Clearing	Lannon, Village of	348.00	
67147	Department of Revenue	56600	10000	99500	00331397	2/7/2025	Misc Revenue Holding Clearing	Lannon, Village of	555.95	
67147	Department of Revenue	56600	10000	99500	00334961	3/7/2025	Misc Revenue Holding Clearing	Lannon, Village of	1,096.02	
67147	Department of Revenue	56600	10000	99500	00338114	4/7/2025	Misc Revenue Holding Clearing	Lannon, Village of	2,717.47	
67147	Department of Revenue	56600	10000	99500	00341721	5/7/2025	Misc Revenue Holding Clearing	Lannon, Village of	2,305.14	
67147	Department of Revenue	56600	10000	99500	00344566	6/6/2025	Misc Revenue Holding Clearing	Lannon, Village of	2,027.69	
67147	Department of Revenue	56600	10000	99500	00347377	7/8/2025	Misc Revenue Holding Clearing	Lannon, Village of	1,158.16	
67147	Department of Revenue	56600	10000	99500	00350278	8/8/2025	Misc Revenue Holding Clearing	Lannon, Village of	2,076.76	
67147	Department of Revenue	56600	10000	99500	00352860	9/8/2025	Misc Revenue Holding Clearing	Lannon, Village of	1,135.23	
67147	Department of Revenue	56600	10000	99500	00355602	10/7/2025	Misc Revenue Holding Clearing	Lannon, Village of	870.65	
67147	Department of Revenue	56600	10000	99500	00358307	11/7/2025	Misc Revenue Holding Clearing	Lannon, Village of	28.76	
67147	Department of Revenue	56600	10000	99500	00360432	12/5/2025	Misc Revenue Holding Clearing	Lannon, Village of	760.99	
							Misc Revenue Holding Clearing Total			15,080.82
67147	Department of Revenue	83500	28700	16200	00154659	7/28/2025	County and Municipal Aid (CMA)	Lannon, Village of	3,473.11	
67147	Department of Revenue	83500	28700	16200	00159586	11/17/2025	County and Municipal Aid (CMA)	Lannon, Village of	19,680.93	
							County and Municipal Aid (CMA) Total			23,154.04
67147	Department of Revenue	83500	28700	16300	00151235	7/28/2025	Exempt Computer Aid	Lannon, Village of	544.57	
							Exempt Computer Aid Total			544.57
67147	Department of Revenue	83500	28700	16500	00143960	5/5/2025	Act 12 Personal Property Aid	Lannon, Village of	4,542.21	
67147	Department of Revenue	83500	28700	16500	00145062	5/5/2025	Act 12 Personal Property Aid	Lannon, Village of	9,745.85	
							Act 12 Personal Property Aid Total			14,288.06
67147	Department of Revenue	83500	28700	16700	00146855	5/5/2025	Personal Property Aid	Lannon, Village of	32,555.16	
							Personal Property Aid Total			32,555.16
67147	Department of Revenue	83500	28700	16900	00154659	7/28/2025	Supplemental County and Municipal Aid	Lannon, Village of	9,267.93	
67147	Department of Revenue	83500	28700	16900	00159586	11/17/2025	Supplemental County and Municipal Aid	Lannon, Village of	52,518.27	
							Supplemental County and Municipal Aid (SCMA) Total			61,786.20
67147	Department of Revenue	83500	28700	17100	00148893	6/3/2025	Innovation Planning Grants	Lannon, Village of	99,940.00	
							Innovation Planning Grants Total			99,940.00
67147	Department of Revenue	83500	52100	36300	00140974	3/24/2025	Lottery & Gaming Credit	Lannon, Village of	23,700.31	
							Lottery & Gaming Credit Total			23,700.31
67147 Total										314,253.63

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67149	Dept of Safety & Prof Services	16500	10000	22500	00061631	7/11/2025	Fire dues distribution	Village Of Lisbon	84,919.54	
							Fire dues distribution Total			84,919.54
67149	Dept of Natural Resources	37000	10000	50300	00795254	4/24/2025	Aids in lieu of taxes - gener	Village Of Lisbon	61.25	
							Aids in lieu of taxes - gener Total			61.25
67149	Dept of Natural Resources	37000	21200	57100	00805740	6/11/2025	ResAids - cnty forst, cl & mfl	Village Of Lisbon	11.20	
							ResAids - cnty forst, cl & mfl Total			11.20
67149	WI Dept of Transportation	39500	21100	19100	01185938	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Lisbon	94,039.79	
67149	WI Dept of Transportation	39500	21100	19100	01218161	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Lisbon	94,039.79	
67149	WI Dept of Transportation	39500	21100	19100	01249717	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Lisbon	94,039.79	
67149	WI Dept of Transportation	39500	21100	19100	01288821	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Lisbon	94,039.82	
							Trns Aids To Mnc.-Sf Total			376,159.19
67149	Elections Commission	51000	10000	10100	00009702	1/7/2025	General program ops, GPR	Village Of Lisbon	576.60	
							General program ops, GPR Total			576.60
67149	Elections Commission	51000	22000	18200	00009702	1/7/2025	2018 HAVA Election Security	Village Of Lisbon	576.60	
							2018 HAVA Election Security Total			576.60
67149	Department of Revenue	56600	10000	99500	00330688	2/3/2025	Misc Revenue Holding Clearing	Village Of Lisbon	313.00	
67149	Department of Revenue	56600	10000	99500	00331995	2/10/2025	Misc Revenue Holding Clearing	Village Of Lisbon	1,050.00	
67149	Department of Revenue	56600	10000	99500	00332793	2/18/2025	Misc Revenue Holding Clearing	Village Of Lisbon	42.00	
67149	Department of Revenue	56600	10000	99500	00334299	3/4/2025	Misc Revenue Holding Clearing	Village Of Lisbon	1,308.98	
67149	Department of Revenue	56600	10000	99500	00336061	3/17/2025	Misc Revenue Holding Clearing	Village Of Lisbon	233.20	
67149	Department of Revenue	56600	10000	99500	00337351	3/31/2025	Misc Revenue Holding Clearing	Village Of Lisbon	752.20	
67149	Department of Revenue	56600	10000	99500	00339193	4/14/2025	Misc Revenue Holding Clearing	Village Of Lisbon	1,288.40	
67149	Department of Revenue	56600	10000	99500	00339865	4/22/2025	Misc Revenue Holding Clearing	Village Of Lisbon	135.00	
67149	Department of Revenue	56600	10000	99500	00345627	6/16/2025	Misc Revenue Holding Clearing	Village Of Lisbon	280.00	
67149	Department of Revenue	56600	10000	99500	00349206	7/28/2025	Misc Revenue Holding Clearing	Village Of Lisbon	388.11	
							Misc Revenue Holding Clearing Total			5,790.89
67149	Department of Revenue	83500	10000	11000	00154660	7/28/2025	UtilityAid	Village Of Lisbon	1,508.05	
67149	Department of Revenue	83500	10000	11000	00159587	11/17/2025	UtilityAid	Village Of Lisbon	8,546.64	
							UtilityAid Total			10,054.69
67149	Department of Revenue	83500	10000	30200	00147974	5/5/2025	School Lvy Tx/First Dollar Cr	Village Of Lisbon	710,887.22	
67149	Department of Revenue	83500	10000	30200	00149532	7/28/2025	School Lvy Tx/First Dollar Cr	Village Of Lisbon	220,150.23	
67149	Department of Revenue	83500	10000	30200	00152348	7/28/2025	School Lvy Tx/First Dollar Cr	Village Of Lisbon	1,994,728.31	
							School Lvy Tx/First Dollar Cr Total			2,925,765.76
67149	Department of Revenue	83500	28700	16200	00154660	7/28/2025	County and Municipal Aid (CMA)	Village Of Lisbon	17,918.32	
67149	Department of Revenue	83500	28700	16200	00159587	11/17/2025	County and Municipal Aid (CMA)	Village Of Lisbon	101,537.16	
							County and Municipal Aid (CMA) Total			119,455.48
67149	Department of Revenue	83500	28700	16300	00151236	7/28/2025	Exempt Computer Aid	Village Of Lisbon	2,480.70	
							Exempt Computer Aid Total			2,480.70
67149	Department of Revenue	83500	28700	16500	00143961	5/5/2025	Act 12 Personal Property Aid	Village Of Lisbon	11,069.09	
67149	Department of Revenue	83500	28700	16500	00145063	5/5/2025	Act 12 Personal Property Aid	Village Of Lisbon	1,803.84	
							Act 12 Personal Property Aid Total			12,872.93
67149	Department of Revenue	83500	28700	16700	00146856	5/5/2025	Personal Property Aid	Village Of Lisbon	30,408.41	
							Personal Property Aid Total			30,408.41
67149	Department of Revenue	83500	28700	16800	00152834	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Lisbon	24,275.54	
							Video Servicer Provider Aid (VSP) Total			24,275.54

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67149	Department of Revenue	83500	28700	16900	00154660	7/28/2025	Supplemental County and Municipal Aid	Village Of Lisbon	41,204.17	
67149	Department of Revenue	83500	28700	16900	00159587	11/17/2025	Supplemental County and Municipal Aid	Village Of Lisbon	233,490.32	
							Supplemental County and Municipal Aid (SCMA) Total			274,694.49
67149	Department of Revenue	83500	52100	36300	00140975	3/24/2025	Lottery & Gaming Credit	Village Of Lisbon	45,340.36	
67149	Department of Revenue	83500	52100	36300	00141142	3/24/2025	Lottery & Gaming Credit	Village Of Lisbon	616,150.77	
							Lottery & Gaming Credit Total			661,491.13
67149	Total									4,529,594.40

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67151	Dept of Safety & Prof Services	16500	10000	22500	00061657	7/11/2025	Fire dues distribution	Village Of Menomonee Falls	314,229.96	
							Fire dues distribution Total			314,229.96
67151	Dept of Natural Resources	37000	21200	57100	00805741	6/11/2025	ResAids - cnty forst, cl & mfl	Village Of Menomonee Falls	5.40	
							ResAids - cnty forst, cl & mfl Total			5.40
67151	Dept of Natural Resources	37000	27400	65800	00778691	1/31/2025	EA - urban nonpoint source	Village Of Menomonee Falls	85,000.00	
							EA - urban nonpoint source Total			85,000.00
67151	Dept of Natural Resources	37000	27400	67000	00801014	5/21/2025	Fin asst for responsible units	Village Of Menomonee Falls	70,621.23	
							Fin asst for responsible units Total			70,621.23
67151	Dept of Natural Resources	37000	27400	67300	00801014	5/21/2025	Recycling consolidation grants	Village Of Menomonee Falls	9,760.26	
							Recycling consolidation grants Total			9,760.26
67151	WI Dept of Transportation	39500	21100	16200	01186179	1/6/2025	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,446.33	
67151	WI Dept of Transportation	39500	21100	16200	01218402	4/7/2025	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,446.33	
67151	WI Dept of Transportation	39500	21100	16200	01249958	7/7/2025	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,446.33	
67151	WI Dept of Transportation	39500	21100	16200	01289062	10/6/2025	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,446.36	
							Conn Hwy Aids St Fds Total			225,785.35
67151	WI Dept of Transportation	39500	21100	19100	01185939	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	567,972.13	
67151	WI Dept of Transportation	39500	21100	19100	01218162	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	567,972.13	
67151	WI Dept of Transportation	39500	21100	19100	01249718	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	567,972.13	
67151	WI Dept of Transportation	39500	21100	19100	01288822	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	567,972.13	
							Trns Aids To Mnc.-Sf Total			2,271,888.52
67151	Department of Health Services	43500	10000	15000	00717416	3/18/2025	Federal project aids	Village Of Menomonee Falls	7,200.00	
67151	Department of Health Services	43500	10000	15000	00721385	4/7/2025	Federal project aids	Village Of Menomonee Falls	6,650.00	
67151	Department of Health Services	43500	10000	15000	00738863	6/30/2025	Federal project aids	Village Of Menomonee Falls	3,150.00	
							Federal project aids Total			17,000.00
67151	Department of Health Services	43500	28700	15400	00714967	3/10/2025	Emergency medical services; ai	Village Of Menomonee Falls	138,444.70	
67151	Department of Health Services	43500	28700	15400	00768765	12/10/2025	Emergency medical services; ai	Village Of Menomonee Falls	132,219.94	
							Emergency medical services; ai Total			270,664.64
67151	Department of Justice	45500	10000	21300	00159157	7/10/2025	Grants for body cameras	Village Of Menomonee Falls	16,140.42	
							Grants for body cameras Total			16,140.42
67151	Department of Justice	45500	28700	26000	00164390	11/13/2025	Law enforcement training fund;	Village Of Menomonee Falls	17,600.00	
							Law enforcement training fund; Total			17,600.00
67151	Elections Commission	51000	10000	10100	00009693	1/7/2025	General program ops, GPR	Village Of Menomonee Falls	384.60	
							General program ops, GPR Total			384.60
67151	Elections Commission	51000	22000	18200	00009693	1/7/2025	2018 HAVA Election Security	Village Of Menomonee Falls	384.60	
							2018 HAVA Election Security Total			384.60
67151	Department of Revenue	56600	10000	99500	00328819	1/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	4,658.54	
67151	Department of Revenue	56600	10000	99500	00328835	1/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,167.26	
67151	Department of Revenue	56600	10000	99500	00328897	1/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	55.86	
67151	Department of Revenue	56600	10000	99500	00330679	2/3/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	753.42	
67151	Department of Revenue	56600	10000	99500	00330684	2/3/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	333.00	
67151	Department of Revenue	56600	10000	99500	00330689	2/3/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	151.25	
67151	Department of Revenue	56600	10000	99500	00331388	2/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	10,178.29	
67151	Department of Revenue	56600	10000	99500	00331403	2/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,085.31	
67151	Department of Revenue	56600	10000	99500	00331981	2/10/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	2,644.71	
67151	Department of Revenue	56600	10000	99500	00331990	2/10/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,661.00	

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67151	Department of Revenue	56600	10000	99500	00331996	2/10/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,777.73
67151	Department of Revenue	56600	10000	99500	00332781	2/18/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	2,322.86
67151	Department of Revenue	56600	10000	99500	00332787	2/18/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	2,010.23
67151	Department of Revenue	56600	10000	99500	00332794	2/18/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	2,683.58
67151	Department of Revenue	56600	10000	99500	00333697	2/28/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	644.83
67151	Department of Revenue	56600	10000	99500	00333704	2/28/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	488.00
67151	Department of Revenue	56600	10000	99500	00333707	2/28/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	2,822.91
67151	Department of Revenue	56600	10000	99500	00334289	3/4/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	770.50
67151	Department of Revenue	56600	10000	99500	00334296	3/4/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	460.00
67151	Department of Revenue	56600	10000	99500	00334300	3/4/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	737.65
67151	Department of Revenue	56600	10000	99500	00334952	3/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	27,812.41
67151	Department of Revenue	56600	10000	99500	00334966	3/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	708.63
67151	Department of Revenue	56600	10000	99500	00335429	3/10/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	248.00
67151	Department of Revenue	56600	10000	99500	00335437	3/10/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	464.00
67151	Department of Revenue	56600	10000	99500	00335442	3/10/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,604.30
67151	Department of Revenue	56600	10000	99500	00336053	3/17/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	667.40
67151	Department of Revenue	56600	10000	99500	00336058	3/17/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	298.00
67151	Department of Revenue	56600	10000	99500	00336062	3/17/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,721.16
67151	Department of Revenue	56600	10000	99500	00336708	3/24/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,489.30
67151	Department of Revenue	56600	10000	99500	00336714	3/24/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	950.00
67151	Department of Revenue	56600	10000	99500	00336719	3/24/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,504.83
67151	Department of Revenue	56600	10000	99500	00337342	3/31/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	663.20
67151	Department of Revenue	56600	10000	99500	00337347	3/31/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	998.99
67151	Department of Revenue	56600	10000	99500	00337352	3/31/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	937.78
67151	Department of Revenue	56600	10000	99500	00338106	4/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	29,242.18
67151	Department of Revenue	56600	10000	99500	00338493	4/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	463.19
67151	Department of Revenue	56600	10000	99500	00338499	4/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	979.00
67151	Department of Revenue	56600	10000	99500	00338504	4/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	2,749.72
67151	Department of Revenue	56600	10000	99500	00339184	4/14/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,513.00
67151	Department of Revenue	56600	10000	99500	00339190	4/14/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	178.00
67151	Department of Revenue	56600	10000	99500	00339194	4/14/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,483.00
67151	Department of Revenue	56600	10000	99500	00339855	4/22/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	482.80
67151	Department of Revenue	56600	10000	99500	00339859	4/22/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	710.00
67151	Department of Revenue	56600	10000	99500	00339866	4/22/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	2,399.37
67151	Department of Revenue	56600	10000	99500	00340602	4/28/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	960.74
67151	Department of Revenue	56600	10000	99500	00340609	4/28/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	2,039.24
67151	Department of Revenue	56600	10000	99500	00340615	4/28/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	7,679.01
67151	Department of Revenue	56600	10000	99500	00341121	5/5/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	484.42
67151	Department of Revenue	56600	10000	99500	00341124	5/5/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00341125	5/5/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	357.00
67151	Department of Revenue	56600	10000	99500	00341712	5/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	20,569.51
67151	Department of Revenue	56600	10000	99500	00342112	5/12/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	124.00
67151	Department of Revenue	56600	10000	99500	00342114	5/12/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	394.80
67151	Department of Revenue	56600	10000	99500	00342115	5/12/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	342.84
67151	Department of Revenue	56600	10000	99500	00342631	5/19/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	277.00

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67151	Department of Revenue	56600	10000	99500	00343208	5/27/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	627.00
67151	Department of Revenue	56600	10000	99500	00343212	5/27/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	250.00
67151	Department of Revenue	56600	10000	99500	00343214	5/27/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	79.00
67151	Department of Revenue	56600	10000	99500	00343726	6/2/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	634.00
67151	Department of Revenue	56600	10000	99500	00343732	6/2/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	120.00
67151	Department of Revenue	56600	10000	99500	00343735	6/2/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	528.00
67151	Department of Revenue	56600	10000	99500	00344558	6/6/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	16,856.50
67151	Department of Revenue	56600	10000	99500	00344574	6/6/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	150.00
67151	Department of Revenue	56600	10000	99500	00344880	6/9/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	878.70
67151	Department of Revenue	56600	10000	99500	00344886	6/9/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	250.00
67151	Department of Revenue	56600	10000	99500	00344887	6/9/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,182.56
67151	Department of Revenue	56600	10000	99500	00345619	6/16/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,028.55
67151	Department of Revenue	56600	10000	99500	00345628	6/16/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,338.30
67151	Department of Revenue	56600	10000	99500	00346092	6/24/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	22.61
67151	Department of Revenue	56600	10000	99500	00346096	6/24/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	250.00
67151	Department of Revenue	56600	10000	99500	00346534	6/30/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	307.56
67151	Department of Revenue	56600	10000	99500	00347369	7/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	17,641.71
67151	Department of Revenue	56600	10000	99500	00347382	7/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	291.06
67151	Department of Revenue	56600	10000	99500	00347539	7/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	317.88
67151	Department of Revenue	56600	10000	99500	00347542	7/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	60.00
67151	Department of Revenue	56600	10000	99500	00347543	7/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,614.94
67151	Department of Revenue	56600	10000	99500	00347995	7/14/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	150.87
67151	Department of Revenue	56600	10000	99500	00347997	7/14/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	297.01
67151	Department of Revenue	56600	10000	99500	00347998	7/14/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	682.03
67151	Department of Revenue	56600	10000	99500	00348617	7/21/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	113.10
67151	Department of Revenue	56600	10000	99500	00348619	7/21/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	232.99
67151	Department of Revenue	56600	10000	99500	00348620	7/21/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	162.00
67151	Department of Revenue	56600	10000	99500	00349203	7/28/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	75.00
67151	Department of Revenue	56600	10000	99500	00349207	7/28/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	230.92
67151	Department of Revenue	56600	10000	99500	00350270	8/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	9,618.50
67151	Department of Revenue	56600	10000	99500	00350284	8/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	350.00
67151	Department of Revenue	56600	10000	99500	00351119	8/18/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	153.00
67151	Department of Revenue	56600	10000	99500	00351552	8/25/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	232.00
67151	Department of Revenue	56600	10000	99500	00351553	8/25/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	181.96
67151	Department of Revenue	56600	10000	99500	00352851	9/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	9,003.00
67151	Department of Revenue	56600	10000	99500	00352865	9/8/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	350.00
67151	Department of Revenue	56600	10000	99500	00354065	9/22/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	75.00
67151	Department of Revenue	56600	10000	99500	00354067	9/22/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	60.00
67151	Department of Revenue	56600	10000	99500	00354560	9/29/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	250.00
67151	Department of Revenue	56600	10000	99500	00355595	10/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	10,269.56
67151	Department of Revenue	56600	10000	99500	00355607	10/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	350.00
67151	Department of Revenue	56600	10000	99500	00356120	10/14/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	476.43
67151	Department of Revenue	56600	10000	99500	00357118	10/27/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	665.00
67151	Department of Revenue	56600	10000	99500	00357592	11/3/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	120.00
67151	Department of Revenue	56600	10000	99500	00357594	11/3/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	550.00

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67151	Department of Revenue	56600	10000	99500	00358298	11/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	8,555.91	
67151	Department of Revenue	56600	10000	99500	00358312	11/7/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	350.00	
67151	Department of Revenue	56600	10000	99500	00358977	11/18/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	1,188.00	
67151	Department of Revenue	56600	10000	99500	00359779	12/2/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	109.00	
67151	Department of Revenue	56600	10000	99500	00360425	12/5/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	6,868.62	
67151	Department of Revenue	56600	10000	99500	00360437	12/5/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	374.09	
67151	Department of Revenue	56600	10000	99500	00360929	12/15/2025	Misc Revenue Holding Clearing	Village Of Menomonee Falls	951.25	
							Misc Revenue Holding Clearing Total			248,407.36
67151	Department of Revenue	83500	10000	11000	00154661	7/28/2025	UtilityAid	Village Of Menomonee Falls	13,168.87	
67151	Department of Revenue	83500	10000	11000	00159588	11/17/2025	UtilityAid	Village Of Menomonee Falls	87,050.02	
							UtilityAid Total			100,218.89
67151	Department of Revenue	83500	10000	30200	00147975	5/5/2025	School Lvy Tx/First Dollar Cr	Village Of Menomonee Falls	2,984,136.99	
67151	Department of Revenue	83500	10000	30200	00149533	7/28/2025	School Lvy Tx/First Dollar Cr	Village Of Menomonee Falls	893,474.40	
67151	Department of Revenue	83500	10000	30200	00152349	7/28/2025	School Lvy Tx/First Dollar Cr	Village Of Menomonee Falls	8,373,399.32	
							School Lvy Tx/First Dollar Cr Total			12,251,010.71
67151	Department of Revenue	83500	28700	16200	00154661	7/28/2025	County and Municipal Aid (CMA)	Village Of Menomonee Falls	64,435.55	
67151	Department of Revenue	83500	28700	16200	00159588	11/17/2025	County and Municipal Aid (CMA)	Village Of Menomonee Falls	365,134.75	
							County and Municipal Aid (CMA) Total			429,570.30
67151	Department of Revenue	83500	28700	16300	00151237	7/28/2025	Exempt Computer Aid	Village Of Menomonee Falls	659,452.63	
67151	Department of Revenue	83500	28700	16300	00152169	7/28/2025	Exempt Computer Aid	Village Of Menomonee Falls	153,971.66	
							Exempt Computer Aid Total			813,424.29
67151	Department of Revenue	83500	28700	16500	00143962	5/5/2025	Act 12 Personal Property Aid	Village Of Menomonee Falls	367,621.44	
67151	Department of Revenue	83500	28700	16500	00145064	5/5/2025	Act 12 Personal Property Aid	Village Of Menomonee Falls	389,401.44	
							Act 12 Personal Property Aid Total			757,022.88
67151	Department of Revenue	83500	28700	16700	00146857	5/5/2025	Personal Property Aid	Village Of Menomonee Falls	324,782.80	
67151	Department of Revenue	83500	28700	16700	00147790	5/5/2025	Personal Property Aid	Village Of Menomonee Falls	94,871.77	
							Personal Property Aid Total			419,654.57
67151	Department of Revenue	83500	28700	16800	00152835	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Menomonee Falls	100,694.54	
							Video Servicer Provider Aid (VSP) Total			100,694.54
67151	Department of Revenue	83500	28700	16900	00154661	7/28/2025	Supplemental County and Municipal Aid	Village Of Menomonee Falls	143,198.86	
67151	Department of Revenue	83500	28700	16900	00159588	11/17/2025	Supplemental County and Municipal Aid	Village Of Menomonee Falls	811,460.20	
							Supplemental County and Municipal Aid (SCMA) Total			954,659.06
67151	Department of Revenue	83500	52100	36300	00140976	3/24/2025	Lottery & Gaming Credit	Village Of Menomonee Falls	2,648.96	
67151	Department of Revenue	83500	52100	36300	00141143	3/24/2025	Lottery & Gaming Credit	Village Of Menomonee Falls	2,386,704.60	
							Lottery & Gaming Credit Total			2,389,353.56
67151 Total										21,763,481.14

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67152	Dept of Safety & Prof Services	16500	10000	22500	00061660	7/14/2025	Fire dues distribution	Village Of Merton	31,074.25	
							Fire dues distribution Total			31,074.25
67152	Dept of Natural Resources	37000	21200	57100	00805742	6/11/2025	ResAids - cnty forst, cl & mfl	Village Of Merton	2.00	
							ResAids - cnty forst, cl & mfl Total			2.00
67152	WI Dept of Transportation	39500	21100	19100	01185940	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Merton	26,506.08	
67152	WI Dept of Transportation	39500	21100	19100	01218163	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Merton	26,506.08	
67152	WI Dept of Transportation	39500	21100	19100	01249719	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Merton	26,506.08	
67152	WI Dept of Transportation	39500	21100	19100	01288823	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Merton	26,506.10	
							Trns Aids To Mnc.-Sf Total			106,024.34
67152	Department of Health Services	43500	28700	15400	00714971	3/11/2025	Emergency medical services; ai	Village Of Merton	32,949.72	
67152	Department of Health Services	43500	28700	15400	00768768	12/11/2025	Emergency medical services; ai	Village Of Merton	31,539.46	
							Emergency medical services; ai Total			64,489.18
67152	Elections Commission	51000	10000	10100	00009669	1/8/2025	General program ops, GPR	Village Of Merton	456.73	
							General program ops, GPR Total			456.73
67152	Elections Commission	51000	22000	18200	00009669	1/8/2025	2018 HAVA Election Security	Village Of Merton	456.72	
							2018 HAVA Election Security Total			456.72
67152	Department of Revenue	83500	28700	16200	00154662	7/28/2025	County and Municipal Aid (CMA)	Village Of Merton	153.71	
67152	Department of Revenue	83500	28700	16200	00159589	11/17/2025	County and Municipal Aid (CMA)	Village Of Merton	17,621.70	
							County and Municipal Aid (CMA) Total			17,775.41
67152	Department of Revenue	83500	28700	16300	00151238	7/28/2025	Exempt Computer Aid	Village Of Merton	1,651.38	
							Exempt Computer Aid Total			1,651.38
67152	Department of Revenue	83500	28700	16500	00143963	5/5/2025	Act 12 Personal Property Aid	Village Of Merton	3,564.02	
							Act 12 Personal Property Aid Total			3,564.02
67152	Department of Revenue	83500	28700	16700	00146858	5/5/2025	Personal Property Aid	Village Of Merton	1,787.16	
							Personal Property Aid Total			1,787.16
67152	Department of Revenue	83500	28700	16800	00152836	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Merton	7,273.66	
							Video Servicer Provider Aid (VSP) Total			7,273.66
67152	Department of Revenue	83500	28700	16900	00154662	7/28/2025	Supplemental County and Municipal Aid	Village Of Merton	13,567.33	
67152	Department of Revenue	83500	28700	16900	00159589	11/17/2025	Supplemental County and Municipal Aid	Village Of Merton	76,881.54	
							Supplemental County and Municipal Aid (SCMA) Total			90,448.87
67152 Total										325,003.72

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67153	Dept of Safety & Prof Services	16500	10000	22500	00061672	7/11/2025	Fire dues distribution	Village Of Mukwonago	62,786.42	
							Fire dues distribution Total			62,786.42
67153	Dept of Natural Resources	37000	10000	50300	00779512	2/3/2025	Aids in lieu of taxes - gener	Village Of Mukwonago	3,160.83	
							Aids in lieu of taxes - gener Total			3,160.83
67153	Dept of Natural Resources	37000	27400	67000	00801065	5/21/2025	Fin asst for responsible units	Village Of Mukwonago	22,248.56	
							Fin asst for responsible units Total			22,248.56
67153	WI Dept of Transportation	39500	21100	19100	01185941	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Mukwonago	140,623.23	
67153	WI Dept of Transportation	39500	21100	19100	01218164	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Mukwonago	140,623.23	
67153	WI Dept of Transportation	39500	21100	19100	01249720	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Mukwonago	140,623.23	
67153	WI Dept of Transportation	39500	21100	19100	01288824	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Mukwonago	140,623.23	
							Trns Aids To Mnc.-Sf Total			562,492.92
67153	Elections Commission	51000	10000	10100	00009788	1/31/2025	General program ops, GPR	Village Of Mukwonago	951.80	
							General program ops, GPR Total			951.80
67153	Elections Commission	51000	22000	18200	00009788	1/31/2025	2018 HAVA Election Security	Village Of Mukwonago	951.80	
							2018 HAVA Election Security Total			951.80
67153	Department of Revenue	83500	10000	11000	00154663	7/28/2025	UtilityAid	Village Of Mukwonago	4,725.02	
67153	Department of Revenue	83500	10000	11000	00159590	11/17/2025	UtilityAid	Village Of Mukwonago	26,837.50	
							UtilityAid Total			31,562.52
67153	Department of Revenue	83500	10000	30200	00147976	5/5/2025	School Lvy Tx/First Dollar Cr	Village Of Mukwonago	433,163.54	
67153	Department of Revenue	83500	10000	30200	00149534	7/28/2025	School Lvy Tx/First Dollar Cr	Village Of Mukwonago	148,757.53	
67153	Department of Revenue	83500	10000	30200	00152350	7/28/2025	School Lvy Tx/First Dollar Cr	Village Of Mukwonago	1,215,443.95	
							School Lvy Tx/First Dollar Cr Total			1,797,365.02
67153	Department of Revenue	83500	28700	16100	00154663	7/28/2025	Expenditure Restraint Incentive Program	Village Of Mukwonago	154,136.03	
							Expenditure Restraint Incentive Program (ERIP) Total			154,136.03
67153	Department of Revenue	83500	28700	16200	00154663	7/28/2025	County and Municipal Aid (CMA)	Village Of Mukwonago	29,025.45	
67153	Department of Revenue	83500	28700	16200	00159590	11/17/2025	County and Municipal Aid (CMA)	Village Of Mukwonago	164,477.54	
							County and Municipal Aid (CMA) Total			193,502.99
67153	Department of Revenue	83500	28700	16300	00151239	7/28/2025	Exempt Computer Aid	Village Of Mukwonago	12,581.23	
67153	Department of Revenue	83500	28700	16300	00152170	7/28/2025	Exempt Computer Aid	Village Of Mukwonago	7,925.79	
							Exempt Computer Aid Total			20,507.02
67153	Department of Revenue	83500	28700	16500	00143964	5/5/2025	Act 12 Personal Property Aid	Village Of Mukwonago	60,095.89	
67153	Department of Revenue	83500	28700	16500	00145065	5/5/2025	Act 12 Personal Property Aid	Village Of Mukwonago	53,136.49	
							Act 12 Personal Property Aid Total			113,232.38
67153	Department of Revenue	83500	28700	16700	00146859	5/5/2025	Personal Property Aid	Village Of Mukwonago	19,962.15	
67153	Department of Revenue	83500	28700	16700	00147791	5/5/2025	Personal Property Aid	Village Of Mukwonago	22,323.81	
							Personal Property Aid Total			42,285.96
67153	Department of Revenue	83500	28700	16800	00152837	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Mukwonago	20,043.79	
							Video Servicer Provider Aid (VSP) Total			20,043.79
67153	Department of Revenue	83500	28700	16900	00154663	7/28/2025	Supplemental County and Municipal Aid	Village Of Mukwonago	33,094.18	
67153	Department of Revenue	83500	28700	16900	00159590	11/17/2025	Supplemental County and Municipal Aid	Village Of Mukwonago	187,533.68	
							Supplemental County and Municipal Aid (SCMA) Total			220,627.86
67153	Department of Revenue	83500	52100	36300	00141144	3/24/2025	Lottery & Gaming Credit	Village Of Mukwonago	368,020.80	
							Lottery & Gaming Credit Total			368,020.80
67153 Total										3,613,876.70

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67158	Dept of Safety & Prof Services	16500	10000	22500	00061674	7/14/2025	Fire dues distribution	Village Of Nashotah	11,796.64	
							Fire dues distribution Total			11,796.64
67158	WI Dept of Transportation	39500	21100	19100	01185942	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Nashotah	15,762.50	
67158	WI Dept of Transportation	39500	21100	19100	01218165	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Nashotah	15,762.50	
67158	WI Dept of Transportation	39500	21100	19100	01249721	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Nashotah	15,762.50	
67158	WI Dept of Transportation	39500	21100	19100	01288825	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Nashotah	15,762.53	
							Trns Aids To Mnc.-Sf Total			63,050.03
67158	Department of Justice	45500	28700	26000	00164541	11/17/2025	Law enforcement training fund;	Village Of Nashotah	320.00	
							Law enforcement training fund; Total			320.00
67158	Department of Revenue	83500	10000	11000	00159591	11/17/2025	UtilityAid	Village Of Nashotah	4,847.05	
							UtilityAid Total			4,847.05
67158	Department of Revenue	83500	28700	16300	00151240	7/28/2025	Exempt Computer Aid	Village Of Nashotah	671.36	
							Exempt Computer Aid Total			671.36
67158	Department of Revenue	83500	28700	16500	00143965	5/5/2025	Act 12 Personal Property Aid	Village Of Nashotah	3,169.79	
							Act 12 Personal Property Aid Total			3,169.79
67158	Department of Revenue	83500	28700	16700	00146860	5/5/2025	Personal Property Aid	Village Of Nashotah	975.70	
							Personal Property Aid Total			975.70
67158	Department of Revenue	83500	28700	16800	00152838	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Nashotah	3,812.95	
							Video Servicer Provider Aid (VSP) Total			3,812.95
67158	Department of Revenue	83500	28700	16900	00159591	11/17/2025	Supplemental County and Municipal Aid	Village Of Nashotah	3,987.68	
							Supplemental County and Municipal Aid (SCMA) Total			3,987.68
67158 Total										92,631.20

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67161	Dept of Safety & Prof Services	16500	10000	22500	00061688	7/14/2025	Fire dues distribution	Village Of North Prairie	16,223.43	
							Fire dues distribution Total			16,223.43
67161	Dept of Natural Resources	37000	21200	57100	00805743	6/11/2025	ResAids - cnty forst, cl & mfl	Village Of North Prairie	11.00	
							ResAids - cnty forst, cl & mfl Total			11.00
67161	Dept of Natural Resources	37000	27400	67000	00800721	5/21/2025	Fin asst for responsible units	Village Of North Prairie	5,403.27	
							Fin asst for responsible units Total			5,403.27
67161	WI Dept of Transportation	39500	21100	19100	01185943	1/6/2025	Trns Aids To Mnc.-Sf	Village Of North Prairie	12,411.62	
67161	WI Dept of Transportation	39500	21100	19100	01218166	4/7/2025	Trns Aids To Mnc.-Sf	Village Of North Prairie	12,411.62	
67161	WI Dept of Transportation	39500	21100	19100	01249722	7/7/2025	Trns Aids To Mnc.-Sf	Village Of North Prairie	12,411.62	
67161	WI Dept of Transportation	39500	21100	19100	01288826	10/6/2025	Trns Aids To Mnc.-Sf	Village Of North Prairie	12,411.64	
							Trns Aids To Mnc.-Sf Total			49,646.50
67161	WI Dept of Transportation	39500	21100	96100	01256132	7/16/2025	Hwy,Brdg&Loc/Clearac	Village Of North Prairie	920.00	
67161	WI Dept of Transportation	39500	21100	96100	01289811	10/17/2025	Hwy,Brdg&Loc/Clearac	Village Of North Prairie	780.00	
							Hwy,Brdg&Loc/Clearac Total			1,700.00
67161	Department of Justice	45500	28700	26000	00164557	11/17/2025	Law enforcement training fund;	Village Of North Prairie	1,280.00	
							Law enforcement training fund; Total			1,280.00
67161	Elections Commission	51000	10000	10100	00009710	1/8/2025	General program ops, GPR	Village Of North Prairie	295.73	
							General program ops, GPR Total			295.73
67161	Elections Commission	51000	22000	18200	00009710	1/8/2025	2018 HAVA Election Security	Village Of North Prairie	295.72	
							2018 HAVA Election Security Total			295.72
67161	Department of Revenue	56600	10000	99500	00328834	1/8/2025	Misc Revenue Holding Clearing	Village Of North Prairie	388.99	
67161	Department of Revenue	56600	10000	99500	00330685	2/3/2025	Misc Revenue Holding Clearing	Village Of North Prairie	170.51	
67161	Department of Revenue	56600	10000	99500	00331402	2/7/2025	Misc Revenue Holding Clearing	Village Of North Prairie	1,288.38	
67161	Department of Revenue	56600	10000	99500	00334965	3/7/2025	Misc Revenue Holding Clearing	Village Of North Prairie	914.97	
67161	Department of Revenue	56600	10000	99500	00338119	4/7/2025	Misc Revenue Holding Clearing	Village Of North Prairie	1,340.59	
67161	Department of Revenue	56600	10000	99500	00341726	5/7/2025	Misc Revenue Holding Clearing	Village Of North Prairie	1,268.82	
67161	Department of Revenue	56600	10000	99500	00344573	6/6/2025	Misc Revenue Holding Clearing	Village Of North Prairie	770.45	
67161	Department of Revenue	56600	10000	99500	00350283	8/8/2025	Misc Revenue Holding Clearing	Village Of North Prairie	196.75	
67161	Department of Revenue	56600	10000	99500	00352864	9/8/2025	Misc Revenue Holding Clearing	Village Of North Prairie	475.80	
67161	Department of Revenue	56600	10000	99500	00355606	10/7/2025	Misc Revenue Holding Clearing	Village Of North Prairie	260.79	
67161	Department of Revenue	56600	10000	99500	00358311	11/7/2025	Misc Revenue Holding Clearing	Village Of North Prairie	654.25	
67161	Department of Revenue	56600	10000	99500	00360436	12/5/2025	Misc Revenue Holding Clearing	Village Of North Prairie	271.24	
							Misc Revenue Holding Clearing Total			8,001.54
67161	Department of Revenue	83500	10000	11000	00154664	7/28/2025	UtilityAid	Village Of North Prairie	843.48	
67161	Department of Revenue	83500	10000	11000	00159592	11/17/2025	UtilityAid	Village Of North Prairie	4,777.78	
							UtilityAid Total			5,621.26
67161	Department of Revenue	83500	28700	16200	00154664	7/28/2025	County and Municipal Aid (CMA)	Village Of North Prairie	4,615.25	
67161	Department of Revenue	83500	28700	16200	00159592	11/17/2025	County and Municipal Aid (CMA)	Village Of North Prairie	26,153.09	
							County and Municipal Aid (CMA) Total			30,768.34
67161	Department of Revenue	83500	28700	16300	00151241	7/28/2025	Exempt Computer Aid	Village Of North Prairie	2,639.71	
							Exempt Computer Aid Total			2,639.71
67161	Department of Revenue	83500	28700	16500	00143966	5/5/2025	Act 12 Personal Property Aid	Village Of North Prairie	4,208.09	
							Act 12 Personal Property Aid Total			4,208.09
67161	Department of Revenue	83500	28700	16700	00146861	5/5/2025	Personal Property Aid	Village Of North Prairie	2,338.26	
							Personal Property Aid Total			2,338.26

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67166	Dept of Safety & Prof Services	16500	10000	22500	00061692	7/11/2025	Fire dues distribution	Village Of Oconomowoc Lake	18,209.31	
							Fire dues distribution Total			18,209.31
67166	Dept of Natural Resources	37000	21200	55000	00786523	3/14/2025	Enf A - boating enforcement	Village Of Oconomowoc Lake	5,139.55	
							Enf A - boating enforcement Total			5,139.55
67166	WI Dept of Transportation	39500	21100	18500	01235634	5/8/2025	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	5,761.04	
67166	WI Dept of Transportation	39500	21100	18500	01250948	6/13/2025	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	5,108.85	
67166	WI Dept of Transportation	39500	21100	18500	01262810	7/16/2025	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	2,893.30	
67166	WI Dept of Transportation	39500	21100	18500	01271462	8/8/2025	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	5,188.81	
67166	WI Dept of Transportation	39500	21100	18500	01292740	9/29/2025	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	6,533.85	
							Hwy Sfty Loc Aid Ffd Total			25,485.85
67166	WI Dept of Transportation	39500	21100	19100	01185944	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	29,163.55	
67166	WI Dept of Transportation	39500	21100	19100	01218167	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	29,163.55	
67166	WI Dept of Transportation	39500	21100	19100	01249723	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	29,163.55	
67166	WI Dept of Transportation	39500	21100	19100	01288827	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	29,163.57	
							Trns Aids To Mnc.-Sf Total			116,654.22
67166	Department of Justice	45500	28700	26000	00164562	11/17/2025	Law enforcement training fund;	Village Of Oconomowoc Lake	2,880.00	
							Law enforcement training fund; Total			2,880.00
67166	Department of Revenue	83500	28700	16300	00151242	7/28/2025	Exempt Computer Aid	Village Of Oconomowoc Lake	338.80	
							Exempt Computer Aid Total			338.80
67166	Department of Revenue	83500	28700	16500	00143967	5/5/2025	Act 12 Personal Property Aid	Village Of Oconomowoc Lake	3,685.72	
							Act 12 Personal Property Aid Total			3,685.72
67166	Department of Revenue	83500	28700	16700	00146862	5/5/2025	Personal Property Aid	Village Of Oconomowoc Lake	1,422.61	
							Personal Property Aid Total			1,422.61
67166 Total										173,816.06

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67171	Dept of Safety & Prof Services	16500	10000	22500	00061707	7/11/2025	Fire dues distribution	Village Of Pewaukee	55,261.49	
							Fire dues distribution Total			55,261.49
67171	Dept of Natural Resources	37000	21200	55000	00786540	3/14/2025	Enf A - boating enforcement	Village Of Pewaukee	24,207.69	
							Enf A - boating enforcement Total			24,207.69
67171	Dept of Natural Resources	37000	21200	57300	00789473	4/4/2025	RA- rec boat & other projects	Village Of Pewaukee	58,550.00	
							RA- rec boat & other projects Total			58,550.00
67171	Dept of Natural Resources	37000	36300	TA100	00789470	4/4/2025	LAND ACQUISITION	Village Of Pewaukee	20,725.00	
67171	Dept of Natural Resources	37000	36300	TA100	00820961	9/3/2025	LAND ACQUISITION	Village Of Pewaukee	5,319.60	
							LAND ACQUISITION Total			26,044.60
67171	WI Dept of Transportation	39500	21100	19100	01185945	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Pewaukee	120,714.88	
67171	WI Dept of Transportation	39500	21100	19100	01218168	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Pewaukee	120,714.88	
67171	WI Dept of Transportation	39500	21100	19100	01249724	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Pewaukee	120,714.88	
67171	WI Dept of Transportation	39500	21100	19100	01288828	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Pewaukee	120,714.91	
							Trns Aids To Mnc.-Sf Total			482,859.55
67171	WI Dept of Transportation	39500	21100	96100	01198718	1/29/2025	Hwy,Brdg&Loc/Clearac	Village Of Pewaukee	25,261.40	
							Hwy,Brdg&Loc/Clearac Total			25,261.40
67171	Department of Health Services	43500	10000	41000	00710225	7/9/2025	Cemetery, funeral, and burial	Village Of Pewaukee	1,000.00	
							Cemetery, funeral, and burial Total			1,000.00
67171	Department of Justice	45500	28700	26000	00164635	11/17/2025	Law enforcement training fund;	Village Of Pewaukee	8,320.00	
							Law enforcement training fund; Total			8,320.00
67171	Elections Commission	51000	22000	18200	00009786	1/31/2025	2018 HAVA Election Security	Village Of Pewaukee	600.00	
							2018 HAVA Election Security Total			600.00
67171	Department of Revenue	56600	10000	99500	00328831	1/8/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	1,586.52	
67171	Department of Revenue	56600	10000	99500	00329992	1/27/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	45.00	
67171	Department of Revenue	56600	10000	99500	00331400	2/7/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	4,643.05	
67171	Department of Revenue	56600	10000	99500	00331980	2/10/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	188.80	
67171	Department of Revenue	56600	10000	99500	00332780	2/18/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	1,183.80	
67171	Department of Revenue	56600	10000	99500	00332792	2/18/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	85.00	
67171	Department of Revenue	56600	10000	99500	00334964	3/7/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	8,993.23	
67171	Department of Revenue	56600	10000	99500	00335441	3/10/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	45.00	
67171	Department of Revenue	56600	10000	99500	00336052	3/17/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	40.10	
67171	Department of Revenue	56600	10000	99500	00336707	3/24/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	28.99	
67171	Department of Revenue	56600	10000	99500	00338117	4/7/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	5,424.45	
67171	Department of Revenue	56600	10000	99500	00338492	4/7/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	31.26	
67171	Department of Revenue	56600	10000	99500	00339183	4/14/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	211.80	
67171	Department of Revenue	56600	10000	99500	00339854	4/22/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	248.00	
67171	Department of Revenue	56600	10000	99500	00339864	4/22/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	51.65	
67171	Department of Revenue	56600	10000	99500	00340614	4/28/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	105.00	
67171	Department of Revenue	56600	10000	99500	00341724	5/7/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	5,960.61	
67171	Department of Revenue	56600	10000	99500	00344569	6/6/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	3,559.93	
67171	Department of Revenue	56600	10000	99500	00344879	6/9/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	434.00	
67171	Department of Revenue	56600	10000	99500	00345618	6/16/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	28.18	
67171	Department of Revenue	56600	10000	99500	00345626	6/16/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	45.00	
67171	Department of Revenue	56600	10000	99500	00346533	6/30/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	40.00	
67171	Department of Revenue	56600	10000	99500	00347380	7/8/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	5,005.10	

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67171	Department of Revenue	56600	10000	99500	00350281	8/8/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	1,119.39	
67171	Department of Revenue	56600	10000	99500	00350586	8/11/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	88.80	
67171	Department of Revenue	56600	10000	99500	00350588	8/11/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	85.00	
67171	Department of Revenue	56600	10000	99500	00351551	8/25/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	109.00	
67171	Department of Revenue	56600	10000	99500	00352137	9/2/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	336.84	
67171	Department of Revenue	56600	10000	99500	00352863	9/8/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	3,670.23	
67171	Department of Revenue	56600	10000	99500	00355605	10/7/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	2,849.02	
67171	Department of Revenue	56600	10000	99500	00357593	11/3/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	80.00	
67171	Department of Revenue	56600	10000	99500	00358310	11/7/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	1,318.55	
67171	Department of Revenue	56600	10000	99500	00358482	11/10/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	45.00	
67171	Department of Revenue	56600	10000	99500	00360435	12/5/2025	Misc Revenue Holding Clearing	Village Of Pewaukee	925.66	
							Misc Revenue Holding Clearing Total			48,611.96
67171	Department of Revenue	83500	10000	11000	00154665	7/28/2025	UtilityAid	Village Of Pewaukee	1,498.18	
67171	Department of Revenue	83500	10000	11000	00159593	11/17/2025	UtilityAid	Village Of Pewaukee	9,978.78	
							UtilityAid Total			11,476.96
67171	Department of Revenue	83500	28700	16200	00154665	7/28/2025	County and Municipal Aid (CMA)	Village Of Pewaukee	28,363.75	
67171	Department of Revenue	83500	28700	16200	00159593	11/17/2025	County and Municipal Aid (CMA)	Village Of Pewaukee	169,214.26	
							County and Municipal Aid (CMA) Total			197,578.01
67171	Department of Revenue	83500	28700	16300	00151243	7/28/2025	Exempt Computer Aid	Village Of Pewaukee	14,607.78	
67171	Department of Revenue	83500	28700	16300	00152171	7/28/2025	Exempt Computer Aid	Village Of Pewaukee	2,149.93	
							Exempt Computer Aid Total			16,757.71
67171	Department of Revenue	83500	28700	16500	00143968	5/5/2025	Act 12 Personal Property Aid	Village Of Pewaukee	47,386.15	
67171	Department of Revenue	83500	28700	16500	00145066	5/5/2025	Act 12 Personal Property Aid	Village Of Pewaukee	14,350.77	
							Act 12 Personal Property Aid Total			61,736.92
67171	Department of Revenue	83500	28700	16700	00146863	5/5/2025	Personal Property Aid	Village Of Pewaukee	31,635.67	
67171	Department of Revenue	83500	28700	16700	00147792	5/5/2025	Personal Property Aid	Village Of Pewaukee	3,961.98	
							Personal Property Aid Total			35,597.65
67171	Department of Revenue	83500	28700	16800	00152840	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Pewaukee	29,136.28	
							Video Servicer Provider Aid (VSP) Total			29,136.28
67171	Department of Revenue	83500	28700	16900	00154665	7/28/2025	Supplemental County and Municipal Aid	Village Of Pewaukee	32,510.11	
67171	Department of Revenue	83500	28700	16900	00159593	11/17/2025	Supplemental County and Municipal Aid	Village Of Pewaukee	184,223.98	
							Supplemental County and Municipal Aid (SCMA) Total			216,734.09
67171	Department of Revenue	83500	52100	36300	00140977	3/24/2025	Lottery & Gaming Credit	Village Of Pewaukee	1,786.68	
							Lottery & Gaming Credit Total			1,786.68
67171 Total										1,301,520.99

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67172	Dept of Safety & Prof Services	16500	10000	22500	00061783	7/14/2025	Fire dues distribution	Village Of Summit	69,508.41	
							Fire dues distribution Total			69,508.41
67172	Dept of Natural Resources	37000	10000	50300	00779463	2/4/2025	Aids in lieu of taxes - gener	Village Of Summit	15,930.58	
67172	Dept of Natural Resources	37000	10000	50300	00795399	4/25/2025	Aids in lieu of taxes - gener	Village Of Summit	665.66	
67172	Dept of Natural Resources	37000	10000	50300	00809164	6/30/2025	Aids in lieu of taxes - gener	Village Of Summit	62.89	
							Aids in lieu of taxes - gener Total			16,659.13
67172	Dept of Natural Resources	37000	21200	55000	00786574	3/14/2025	Enf A - boating enforcement	Village Of Summit	8,969.35	
							Enf A - boating enforcement Total			8,969.35
67172	WI Dept of Transportation	39500	21100	18500	01191090	1/7/2025	Hwy Sfty Loc Aid Ffd	Village Of Summit	4,021.52	
67172	WI Dept of Transportation	39500	21100	18500	01205163	2/13/2025	Hwy Sfty Loc Aid Ffd	Village Of Summit	4,350.41	
67172	WI Dept of Transportation	39500	21100	18500	01213824	3/11/2025	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,457.29	
							Hwy Sfty Loc Aid Ffd Total			11,829.22
67172	WI Dept of Transportation	39500	21100	19100	01185946	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Summit	58,025.00	
67172	WI Dept of Transportation	39500	21100	19100	01218169	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Summit	58,025.00	
67172	WI Dept of Transportation	39500	21100	19100	01249725	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Summit	58,025.00	
67172	WI Dept of Transportation	39500	21100	19100	01288829	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Summit	58,025.01	
							Trns Aids To Mnc.-Sf Total			232,100.01
67172	WI Dept of Transportation	39500	21100	22600	01209251	2/26/2025	Trnsprt Alternats Lf	Village Of Summit	(8,566.06)	
							Trnsprt Alternats Lf Total			(8,566.06)
67172	WI Dept of Transportation	39500	21100	96100	01209251	2/26/2025	Hwy,Brdg&Loc/Clearac	Village Of Summit	42,830.28	
							Hwy,Brdg&Loc/Clearac Total			42,830.28
67172	Department of Justice	45500	28700	26000	00164949	11/19/2025	Law enforcement training fund;	Village Of Summit	4,480.00	
							Law enforcement training fund; Total			4,480.00
67172	Commissioners of Public Lands	50700	37400	57700	00005920	8/27/2025	BALSHT COMMON SCHOOL FUND	Village Of Summit	1,000,000.00	
							BALSHT COMMON SCHOOL FUND Total			1,000,000.00
67172	Department of Revenue	83500	10000	11000	00154666	7/28/2025	UtilityAid	Village Of Summit	3,170.96	
67172	Department of Revenue	83500	10000	11000	00159594	11/17/2025	UtilityAid	Village Of Summit	18,043.23	
							UtilityAid Total			21,214.19
67172	Department of Revenue	83500	28700	16200	00154666	7/28/2025	County and Municipal Aid (CMA)	Village Of Summit	8,643.71	
67172	Department of Revenue	83500	28700	16200	00159594	11/17/2025	County and Municipal Aid (CMA)	Village Of Summit	48,981.04	
							County and Municipal Aid (CMA) Total			57,624.75
67172	Department of Revenue	83500	28700	16300	00151244	7/28/2025	Exempt Computer Aid	Village Of Summit	1,290.76	
							Exempt Computer Aid Total			1,290.76
67172	Department of Revenue	83500	28700	16500	00143969	5/5/2025	Act 12 Personal Property Aid	Village Of Summit	2,667.96	
							Act 12 Personal Property Aid Total			2,667.96
67172	Department of Revenue	83500	28700	16700	00146864	5/5/2025	Personal Property Aid	Village Of Summit	1,506.54	
							Personal Property Aid Total			1,506.54
67172	Department of Revenue	83500	28700	16800	00152841	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Summit	12,762.74	
							Video Servicer Provider Aid (VSP) Total			12,762.74
67172	Department of Revenue	83500	28700	16900	00154666	7/28/2025	Supplemental County and Municipal Aic	Village Of Summit	21,583.18	
67172	Department of Revenue	83500	28700	16900	00159594	11/17/2025	Supplemental County and Municipal Aic	Village Of Summit	122,304.69	
							Supplemental County and Municipal Aid (SCMA) Total			143,887.87
67172 Total										1,618,765.15

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67181	Public Service Commission	15500	10000	13100	00009536	2/28/2025	Utility Regulation	Village Of Sussex	600.00	
							Utility Regulation Total			600.00
67181	Dept of Safety & Prof Services	16500	10000	22500	00061786	7/11/2025	Fire dues distribution	Village Of Sussex	94,542.29	
							Fire dues distribution Total			94,542.29
67181	Dept of Natural Resources	37000	21200	58300	00781644	2/14/2025	Rec & resource aids, fed	Village Of Sussex	24,836.25	
67181	Dept of Natural Resources	37000	21200	58300	00793817	4/24/2025	Rec & resource aids, fed	Village Of Sussex	927.05	
							Rec & resource aids, fed Total			25,763.30
67181	Dept of Natural Resources	37000	27400	67000	00800744	5/21/2025	Fin asst for responsible units	Village Of Sussex	30,419.54	
							Fin asst for responsible units Total			30,419.54
67181	WI Dept of Transportation	39500	21100	19100	01185947	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Sussex	249,604.92	
67181	WI Dept of Transportation	39500	21100	19100	01218170	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Sussex	249,604.92	
67181	WI Dept of Transportation	39500	21100	19100	01249726	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Sussex	249,604.92	
67181	WI Dept of Transportation	39500	21100	19100	01288830	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Sussex	249,604.94	
							Trns Aids To Mnc.-Sf Total			998,419.70
67181	WI Dept of Transportation	39500	21100	27800	01204783	2/13/2025	Loc Rd Imp Prg St Fd	Village Of Sussex	30,800.17	
							Loc Rd Imp Prg St Fd Total			30,800.17
67181	Department of Health Services	43500	28700	15400	00768867	12/11/2025	Emergency medical services; ai	Village Of Sussex	45,093.14	
							Emergency medical services; ai Total			45,093.14
67181	Department of Military Affairs	46500	10000	10600	00155541	1/9/2025	Energy costs, energy-related a	Village Of Sussex	537.85	
67181	Department of Military Affairs	46500	10000	10600	00157111	2/12/2025	Energy costs, energy-related a	Village Of Sussex	543.31	
67181	Department of Military Affairs	46500	10000	10600	00158760	3/18/2025	Energy costs, energy-related a	Village Of Sussex	543.31	
67181	Department of Military Affairs	46500	10000	10600	00160038	4/14/2025	Energy costs, energy-related a	Village Of Sussex	582.50	
67181	Department of Military Affairs	46500	10000	10600	00161374	5/14/2025	Energy costs, energy-related a	Village Of Sussex	604.74	
67181	Department of Military Affairs	46500	10000	10600	00162624	6/20/2025	Energy costs, energy-related a	Village Of Sussex	580.38	
67181	Department of Military Affairs	46500	10000	10600	00163719	7/28/2025	Energy costs, energy-related a	Village Of Sussex	580.38	
67181	Department of Military Affairs	46500	10000	10600	00165050	8/12/2025	Energy costs, energy-related a	Village Of Sussex	542.26	
67181	Department of Military Affairs	46500	10000	10600	00166188	9/15/2025	Energy costs, energy-related a	Village Of Sussex	613.21	
67181	Department of Military Affairs	46500	10000	10600	00167750	10/10/2025	Energy costs, energy-related a	Village Of Sussex	578.27	
67181	Department of Military Affairs	46500	10000	10600	00169763	11/24/2025	Energy costs, energy-related a	Village Of Sussex	630.15	
67181	Department of Military Affairs	46500	10000	10600	00170420	12/11/2025	Energy costs, energy-related a	Village Of Sussex	546.50	
							Energy costs, energy-related a Total			6,882.86
67181	Department of Military Affairs	46500	10000	14100	00155543	1/9/2025	Federal aid-service contracts	Village Of Sussex	182.95	
67181	Department of Military Affairs	46500	10000	14100	00157112	2/12/2025	Federal aid-service contracts	Village Of Sussex	175.20	
67181	Department of Military Affairs	46500	10000	14100	00158761	3/18/2025	Federal aid-service contracts	Village Of Sussex	161.47	
67181	Department of Military Affairs	46500	10000	14100	00160039	4/14/2025	Federal aid-service contracts	Village Of Sussex	217.56	
67181	Department of Military Affairs	46500	10000	14100	00161375	5/14/2025	Federal aid-service contracts	Village Of Sussex	211.21	
67181	Department of Military Affairs	46500	10000	14100	00162625	6/20/2025	Federal aid-service contracts	Village Of Sussex	205.91	
67181	Department of Military Affairs	46500	10000	14100	00163720	7/10/2025	Federal aid-service contracts	Village Of Sussex	184.73	
67181	Department of Military Affairs	46500	10000	14100	00165051	8/12/2025	Federal aid-service contracts	Village Of Sussex	205.91	
67181	Department of Military Affairs	46500	10000	14100	00166189	9/15/2025	Federal aid-service contracts	Village Of Sussex	294.86	
67181	Department of Military Affairs	46500	10000	14100	00167751	10/10/2025	Federal aid-service contracts	Village Of Sussex	198.50	
67181	Department of Military Affairs	46500	10000	14100	00169765	11/24/2025	Federal aid-service contracts	Village Of Sussex	175.20	
67181	Department of Military Affairs	46500	10000	14100	00170419	12/11/2025	Federal aid-service contracts	Village Of Sussex	166.73	
							Federal aid-service contracts Total			2,380.23
67181	Department of Revenue	56600	10000	99500	00331991	2/10/2025	Misc Revenue Holding Clearing	Village Of Sussex	1,575.36	

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67181	Department of Revenue	56600	10000	99500	00332788	2/18/2025	Misc Revenue Holding Clearing	Village Of Sussex	1,069.89	
67181	Department of Revenue	56600	10000	99500	00335438	3/10/2025	Misc Revenue Holding Clearing	Village Of Sussex	657.15	
67181	Department of Revenue	56600	10000	99500	00336715	3/24/2025	Misc Revenue Holding Clearing	Village Of Sussex	1,178.00	
67181	Department of Revenue	56600	10000	99500	00337348	3/31/2025	Misc Revenue Holding Clearing	Village Of Sussex	623.00	
67181	Department of Revenue	56600	10000	99500	00338500	4/7/2025	Misc Revenue Holding Clearing	Village Of Sussex	824.00	
67181	Department of Revenue	56600	10000	99500	00339860	4/22/2025	Misc Revenue Holding Clearing	Village Of Sussex	2,944.77	
67181	Department of Revenue	56600	10000	99500	00340610	4/28/2025	Misc Revenue Holding Clearing	Village Of Sussex	1,629.25	
67181	Department of Revenue	56600	10000	99500	00343733	6/2/2025	Misc Revenue Holding Clearing	Village Of Sussex	811.46	
67181	Department of Revenue	56600	10000	99500	00345625	6/16/2025	Misc Revenue Holding Clearing	Village Of Sussex	843.00	
67181	Department of Revenue	56600	10000	99500	00349205	7/28/2025	Misc Revenue Holding Clearing	Village Of Sussex	725.00	
67181	Department of Revenue	56600	10000	99500	00356584	10/20/2025	Misc Revenue Holding Clearing	Village Of Sussex	1,417.13	
67181	Department of Revenue	56600	10000	99500	00358480	11/10/2025	Misc Revenue Holding Clearing	Village Of Sussex	19.97	
							Misc Revenue Holding Clearing Total			14,317.98
67181	Department of Revenue	83500	10000	11000	00154667	7/28/2025	UtilityAid	Village Of Sussex	3,946.47	
67181	Department of Revenue	83500	10000	11000	00159595	11/17/2025	UtilityAid	Village Of Sussex	25,254.68	
							UtilityAid Total			29,201.15
67181	Department of Revenue	83500	10000	30200	00147977	5/5/2025	School Lvy Tx/First Dollar Cr	Village Of Sussex	830,894.70	
67181	Department of Revenue	83500	10000	30200	00149535	7/28/2025	School Lvy Tx/First Dollar Cr	Village Of Sussex	247,740.70	
67181	Department of Revenue	83500	10000	30200	00152351	7/28/2025	School Lvy Tx/First Dollar Cr	Village Of Sussex	2,331,465.74	
							School Lvy Tx/First Dollar Cr Total			3,410,101.14
67181	Department of Revenue	83500	28700	16200	00154667	7/28/2025	County and Municipal Aid (CMA)	Village Of Sussex	16,248.38	
67181	Department of Revenue	83500	28700	16200	00159595	11/17/2025	County and Municipal Aid (CMA)	Village Of Sussex	92,074.18	
							County and Municipal Aid (CMA) Total			108,322.56
67181	Department of Revenue	83500	28700	16300	00151245	7/28/2025	Exempt Computer Aid	Village Of Sussex	41,726.12	
67181	Department of Revenue	83500	28700	16300	00152172	7/28/2025	Exempt Computer Aid	Village Of Sussex	936.40	
							Exempt Computer Aid Total			42,662.52
67181	Department of Revenue	83500	28700	16500	00143970	5/5/2025	Act 12 Personal Property Aid	Village Of Sussex	120,246.40	
67181	Department of Revenue	83500	28700	16500	00145067	5/5/2025	Act 12 Personal Property Aid	Village Of Sussex	24,876.05	
							Act 12 Personal Property Aid Total			145,122.45
67181	Department of Revenue	83500	28700	16700	00146865	5/5/2025	Personal Property Aid	Village Of Sussex	43,563.55	
67181	Department of Revenue	83500	28700	16700	00147793	5/5/2025	Personal Property Aid	Village Of Sussex	5,694.29	
							Personal Property Aid Total			49,257.84
67181	Department of Revenue	83500	28700	16800	00152842	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Sussex	27,198.26	
							Video Servicer Provider Aid (VSP) Total			27,198.26
67181	Department of Revenue	83500	28700	16900	00154667	7/28/2025	Supplemental County and Municipal Aid	Village Of Sussex	44,696.81	
67181	Department of Revenue	83500	28700	16900	00159595	11/17/2025	Supplemental County and Municipal Aid	Village Of Sussex	253,281.94	
							Supplemental County and Municipal Aid (SCMA) Total			297,978.75
67181	Department of Revenue	83500	28700	57200	00140387	2/3/2025	Payments for Muni Service	Village Of Sussex	4,477.00	
							Payments for Muni Service Total			4,477.00
67181	Department of Revenue	83500	52100	36300	00141145	3/24/2025	Lottery & Gaming Credit	Village Of Sussex	659,462.49	
							Lottery & Gaming Credit Total			659,462.49
67181 Total										6,023,003.37

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67186	Dept of Safety & Prof Services	16500	10000	22500	00061800	7/14/2025	Fire dues distribution	Village of Vernon	55,383.82	
							Fire dues distribution Total			55,383.82
67186	Dept of Natural Resources	37000	10000	50300	00779466	2/4/2025	Aids in lieu of taxes - gener	Village of Vernon	512.85	
67186	Dept of Natural Resources	37000	10000	50300	00795435	4/25/2025	Aids in lieu of taxes - gener	Village of Vernon	3,939.64	
67186	Dept of Natural Resources	37000	10000	50300	00795436	4/25/2025	Aids in lieu of taxes - gener	Village of Vernon	1,037.65	
							Aids in lieu of taxes - gener Total			5,490.14
67186	Dept of Natural Resources	37000	21200	16900	00777026	1/28/2025	Taxes & assessmts-conserv fund	Village of Vernon	53.82	
							Taxes & assessmts-conserv fund Total			53.82
67186	Dept of Natural Resources	37000	21200	57100	00805744	6/11/2025	ResAids - cnty forst, cl & mfl	Village of Vernon	34.00	
							ResAids - cnty forst, cl & mfl Total			34.00
67186	WI Dept of Transportation	39500	21100	19100	01185948	1/6/2025	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.97	
67186	WI Dept of Transportation	39500	21100	19100	01218171	4/7/2025	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.97	
67186	WI Dept of Transportation	39500	21100	19100	01249727	7/7/2025	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.97	
67186	WI Dept of Transportation	39500	21100	19100	01288831	10/6/2025	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.99	
							Trns Aids To Mnc.-Sf Total			204,639.90
67186	Department of Health Services	43500	28700	15400	00715130	3/11/2025	Emergency medical services; ai	Village of Vernon	34,582.76	
67186	Department of Health Services	43500	28700	15400	00768877	12/11/2025	Emergency medical services; ai	Village of Vernon	32,929.46	
							Emergency medical services; ai Total			67,512.22
67186	Department of Revenue	83500	10000	11000	00154668	7/28/2025	UtilityAid	Village of Vernon	1,671.79	
67186	Department of Revenue	83500	10000	11000	00159596	11/17/2025	UtilityAid	Village of Vernon	9,620.72	
							UtilityAid Total			11,292.51
67186	Department of Revenue	83500	28700	16200	00154668	7/28/2025	County and Municipal Aid (CMA)	Village of Vernon	16,258.88	
67186	Department of Revenue	83500	28700	16200	00159596	11/17/2025	County and Municipal Aid (CMA)	Village of Vernon	92,133.62	
							County and Municipal Aid (CMA) Total			108,392.50
67186	Department of Revenue	83500	28700	16300	00151246	7/28/2025	Exempt Computer Aid	Village of Vernon	271.25	
							Exempt Computer Aid Total			271.25
67186	Department of Revenue	83500	28700	16500	00143971	5/5/2025	Act 12 Personal Property Aid	Village of Vernon	1,522.61	
							Act 12 Personal Property Aid Total			1,522.61
67186	Department of Revenue	83500	28700	16700	00146866	5/5/2025	Personal Property Aid	Village of Vernon	2,645.14	
							Personal Property Aid Total			2,645.14
67186	Department of Revenue	83500	28700	16800	00152843	7/28/2025	Video Servicer Provider Aid (VSP)	Village of Vernon	20,835.53	
							Video Servicer Provider Aid (VSP) Total			20,835.53
67186	Department of Revenue	83500	28700	16900	00154668	7/28/2025	Supplemental County and Municipal Aid	Village of Vernon	29,989.02	
67186	Department of Revenue	83500	28700	16900	00159596	11/17/2025	Supplemental County and Municipal Aid	Village of Vernon	169,937.75	
							Supplemental County and Municipal Aid (SCMA) Total			199,926.77
67186 Total										678,000.21

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67191	Dept of Safety & Prof Services	16500	10000	22500	00061804	7/14/2025	Fire dues distribution	Village Of Wales	23,586.30	
							Fire dues distribution Total			23,586.30
67191	Dept of Natural Resources	37000	10000	50300	00794410	4/25/2025	Aids in lieu of taxes - gener	Village Of Wales	99.60	
							Aids in lieu of taxes - gener Total			99.60
67191	Dept of Natural Resources	37000	10000	96801	00806702	7/3/2025	DNR Clearing Appr Division 1	Village Of Wales	420.00	
67191	Dept of Natural Resources	37000	10000	96801	00813532	8/7/2025	DNR Clearing Appr Division 1	Village Of Wales	280.00	
67191	Dept of Natural Resources	37000	10000	96801	00816146	8/28/2025	DNR Clearing Appr Division 1	Village Of Wales	350.00	
67191	Dept of Natural Resources	37000	10000	96801	00826479	10/24/2025	DNR Clearing Appr Division 1	Village Of Wales	420.00	
67191	Dept of Natural Resources	37000	10000	96801	00833320	12/5/2025	DNR Clearing Appr Division 1	Village Of Wales	210.00	
							DNR Clearing Appr Division 1 Total			1,680.00
67191	WI Dept of Transportation	39500	21100	19100	01185949	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Wales	25,291.18	
67191	WI Dept of Transportation	39500	21100	19100	01218172	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Wales	25,291.18	
67191	WI Dept of Transportation	39500	21100	19100	01249728	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Wales	25,291.18	
67191	WI Dept of Transportation	39500	21100	19100	01288832	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Wales	25,291.19	
							Trns Aids To Mnc.-Sf Total			101,164.73
67191	Elections Commission	51000	10000	10100	00009688	1/8/2025	General program ops, GPR	Village Of Wales	377.80	
							General program ops, GPR Total			377.80
67191	Elections Commission	51000	22000	18200	00009688	1/8/2025	2018 HAVA Election Security	Village Of Wales	377.80	
							2018 HAVA Election Security Total			377.80
67191	Department of Revenue	83500	10000	11000	00154669	7/28/2025	UtilityAid	Village Of Wales	1,088.97	
67191	Department of Revenue	83500	10000	11000	00159597	11/17/2025	UtilityAid	Village Of Wales	6,474.55	
							UtilityAid Total			7,563.52
67191	Department of Revenue	83500	28700	16200	00154669	7/28/2025	County and Municipal Aid (CMA)	Village Of Wales	5,345.63	
67191	Department of Revenue	83500	28700	16200	00159597	11/17/2025	County and Municipal Aid (CMA)	Village Of Wales	30,291.89	
							County and Municipal Aid (CMA) Total			35,637.52
67191	Department of Revenue	83500	28700	16300	00151247	7/28/2025	Exempt Computer Aid	Village Of Wales	177.71	
67191	Department of Revenue	83500	28700	16300	00152173	7/28/2025	Exempt Computer Aid	Village Of Wales	2,630.44	
							Exempt Computer Aid Total			2,808.15
67191	Department of Revenue	83500	28700	16500	00143972	5/5/2025	Act 12 Personal Property Aid	Village Of Wales	6,427.08	
67191	Department of Revenue	83500	28700	16500	00145068	5/5/2025	Act 12 Personal Property Aid	Village Of Wales	25,165.36	
							Act 12 Personal Property Aid Total			31,592.44
67191	Department of Revenue	83500	28700	16700	00146867	5/5/2025	Personal Property Aid	Village Of Wales	1,278.35	
67191	Department of Revenue	83500	28700	16700	00147794	5/5/2025	Personal Property Aid	Village Of Wales	4,992.46	
							Personal Property Aid Total			6,270.81
67191	Department of Revenue	83500	28700	16800	00152844	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Wales	7,808.49	
							Video Servicer Provider Aid (VSP) Total			7,808.49
67191	Department of Revenue	83500	28700	16900	00154669	7/28/2025	Supplemental County and Municipal Aic	Village Of Wales	12,115.49	
67191	Department of Revenue	83500	28700	16900	00159597	11/17/2025	Supplemental County and Municipal Aic	Village Of Wales	68,654.46	
							Supplemental County and Municipal Aid (SCMA) Total			80,769.95
67191	Department of Revenue	83500	28700	57200	00140388	2/3/2025	Payments for Muni Service	Village Of Wales	42.26	
							Payments for Muni Service Total			42.26
67191 Total										299,779.37

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67195	Dept of Safety & Prof Services	16500	10000	22500	00061808	7/14/2025	Fire dues distribution	Village of Waukesha	63,683.43	
							Fire dues distribution Total			63,683.43
67195	Dept of Natural Resources	37000	10000	50300	00779499	2/4/2025	Aids in lieu of taxes - gener	Village of Waukesha	12,366.32	
67195	Dept of Natural Resources	37000	10000	50300	00795720	4/25/2025	Aids in lieu of taxes - gener	Village of Waukesha	243.22	
67195	Dept of Natural Resources	37000	10000	50300	00795721	4/25/2025	Aids in lieu of taxes - gener	Village of Waukesha	2,088.42	
							Aids in lieu of taxes - gener Total			14,697.96
67195	WI Dept of Transportation	39500	21100	19100	01185950	1/6/2025	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
67195	WI Dept of Transportation	39500	21100	19100	01218173	4/7/2025	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
67195	WI Dept of Transportation	39500	21100	19100	01249729	7/7/2025	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
67195	WI Dept of Transportation	39500	21100	19100	01288833	10/6/2025	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
							Trns Aids To Mnc.-Sf Total			180,717.40
67195	WI Dept of Transportation	39500	21100	27800	01265821	7/25/2025	Loc Rd Imp Prg St Fd	Village of Waukesha	19,712.56	
							Loc Rd Imp Prg St Fd Total			19,712.56
67195	Department of Health Services	43500	28700	15400	00715141	3/11/2025	Emergency medical services; ai	Village of Waukesha	37,673.02	
67195	Department of Health Services	43500	28700	15400	00768887	12/11/2025	Emergency medical services; ai	Village of Waukesha	35,812.32	
							Emergency medical services; ai Total			73,485.34
67195	Elections Commission	51000	10000	10100	00009711	1/8/2025	General program ops, GPR	Village of Waukesha	650.10	
							General program ops, GPR Total			650.10
67195	Elections Commission	51000	22000	18200	00009711	1/8/2025	2018 HAVA Election Security	Village of Waukesha	650.10	
							2018 HAVA Election Security Total			650.10
67195	Department of Revenue	56600	10000	99500	00344571	6/6/2025	Misc Revenue Holding Clearing	Village of Waukesha	979.00	
67195	Department of Revenue	56600	10000	99500	00350282	8/8/2025	Misc Revenue Holding Clearing	Village of Waukesha	35.11	
							Misc Revenue Holding Clearing Total			1,014.11
67195	Department of Revenue	83500	28700	16200	00154670	7/28/2025	County and Municipal Aid (CMA)	Village of Waukesha	16,495.37	
67195	Department of Revenue	83500	28700	16200	00159598	11/17/2025	County and Municipal Aid (CMA)	Village of Waukesha	93,473.73	
							County and Municipal Aid (CMA) Total			109,969.10
67195	Department of Revenue	83500	28700	16300	00151248	7/28/2025	Exempt Computer Aid	Village of Waukesha	1,419.62	
							Exempt Computer Aid Total			1,419.62
67195	Department of Revenue	83500	28700	16500	00143973	5/5/2025	Act 12 Personal Property Aid	Village of Waukesha	3,283.52	
67195	Department of Revenue	83500	28700	16500	00145069	5/5/2025	Act 12 Personal Property Aid	Village of Waukesha	9,851.46	
							Act 12 Personal Property Aid Total			13,134.98
67195	Department of Revenue	83500	28700	16700	00146868	5/5/2025	Personal Property Aid	Village of Waukesha	6,002.73	
							Personal Property Aid Total			6,002.73
67195	Department of Revenue	83500	28700	16800	00152845	7/28/2025	Video Servicer Provider Aid (VSP)	Village of Waukesha	22,723.91	
							Video Servicer Provider Aid (VSP) Total			22,723.91
67195	Department of Revenue	83500	28700	16900	00154670	7/28/2025	Supplemental County and Municipal Aid	Village of Waukesha	33,456.99	
67195	Department of Revenue	83500	28700	16900	00159598	11/17/2025	Supplemental County and Municipal Aid	Village of Waukesha	189,589.58	
							Supplemental County and Municipal Aid (SCMA) Total			223,046.57
67195 Total										730,907.91

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67206	Dept of Safety & Prof Services	16500	10000	22500	00060024	7/11/2025	Fire dues distribution	City Of Brookfield	349,506.14	
							Fire dues distribution Total			349,506.14
67206	Dept of Natural Resources	37000	10000	50300	00779479	2/3/2025	Aids in lieu of taxes - gener	City Of Brookfield	2,699.82	
							Aids in lieu of taxes - gener Total			2,699.82
67206	WI Dept of Transportation	39500	21100	16200	01186180	1/6/2025	Conn Hwy Aids St Fds	City Of Brookfield	21,791.12	
67206	WI Dept of Transportation	39500	21100	16200	01218403	4/7/2025	Conn Hwy Aids St Fds	City Of Brookfield	21,791.12	
67206	WI Dept of Transportation	39500	21100	16200	01249959	7/7/2025	Conn Hwy Aids St Fds	City Of Brookfield	21,791.12	
67206	WI Dept of Transportation	39500	21100	16200	01289063	10/6/2025	Conn Hwy Aids St Fds	City Of Brookfield	21,791.14	
							Conn Hwy Aids St Fds Total			87,164.50
67206	WI Dept of Transportation	39500	21100	19100	01185951	1/6/2025	Trns Aids To Mnc.-Sf	City Of Brookfield	524,679.38	
67206	WI Dept of Transportation	39500	21100	19100	01218174	4/7/2025	Trns Aids To Mnc.-Sf	City Of Brookfield	524,679.38	
67206	WI Dept of Transportation	39500	21100	19100	01249730	7/7/2025	Trns Aids To Mnc.-Sf	City Of Brookfield	524,679.38	
67206	WI Dept of Transportation	39500	21100	19100	01288834	10/6/2025	Trns Aids To Mnc.-Sf	City Of Brookfield	524,679.38	
							Trns Aids To Mnc.-Sf Total			2,098,717.52
67206	WI Dept of Transportation	39500	21100	27600	01274798	8/19/2025	Loc Trns FacI Implfd	City Of Brookfield	165,505.75	
67206	WI Dept of Transportation	39500	21100	27600	01274799	8/19/2025	Loc Trns FacI Implfd	City Of Brookfield	55.34	
67206	WI Dept of Transportation	39500	21100	27600	01320936	12/12/2025	Loc Trns FacI Implfd	City Of Brookfield	(7,451.70)	
67206	WI Dept of Transportation	39500	21100	27600	01321929	12/15/2025	Loc Trns FacI Implfd	City Of Brookfield	(84.20)	
							Loc Trns FacI Implfd Total			158,025.19
67206	WI Dept of Transportation	39500	21100	27800	01213881	3/12/2025	Loc Rd Imp Prg St Fd	City Of Brookfield	117,117.14	
							Loc Rd Imp Prg St Fd Total			117,117.14
67206	WI Dept of Transportation	39500	21100	58200	01257772	7/1/2025	Transpor Safety Ff	City Of Brookfield	3,445.20	
67206	WI Dept of Transportation	39500	21100	58200	01257773	7/1/2025	Transpor Safety Ff	City Of Brookfield	3,828.00	
							Transpor Safety Ff Total			7,273.20
67206	WI Dept of Transportation	39500	21100	96100	01320936	12/12/2025	Hwy,Brdg&Loc/Clearac	City Of Brookfield	37,258.50	
67206	WI Dept of Transportation	39500	21100	96100	01321929	12/15/2025	Hwy,Brdg&Loc/Clearac	City Of Brookfield	421.00	
							Hwy,Brdg&Loc/Clearac Total			37,679.50
67206	Department of Health Services	43500	28700	15400	00714763	3/11/2025	Emergency medical services; ai	City Of Brookfield	134,752.48	
67206	Department of Health Services	43500	28700	15400	00768612	12/11/2025	Emergency medical services; ai	City Of Brookfield	127,482.82	
							Emergency medical services; ai Total			262,235.30
67206	Department of Justice	45500	10000	28400	00157269	6/3/2025	Internet Crimes Against Childr	City Of Brookfield	5,469.01	
67206	Department of Justice	45500	10000	28400	00160486	9/3/2025	Internet Crimes Against Childr	City Of Brookfield	515.68	
67206	Department of Justice	45500	10000	28400	00163940	11/5/2025	Internet Crimes Against Childr	City Of Brookfield	2,987.91	
							Internet Crimes Against Childr Total			8,972.60
67206	Department of Justice	45500	28700	26000	00164006	11/5/2025	Law enforcement training fund;	City Of Brookfield	24,640.00	
							Law enforcement training fund; Total			24,640.00
67206	Elections Commission	51000	10000	10100	00009950	4/29/2025	General program ops, GPR	City Of Brookfield	557.33	
							General program ops, GPR Total			557.33
67206	Elections Commission	51000	22000	18200	00009950	4/29/2025	2018 HAVA Election Security	City Of Brookfield	557.32	
							2018 HAVA Election Security Total			557.32
67206	Department of Revenue	56600	10000	99500	00328836	1/8/2025	Misc Revenue Holding Clearing	City Of Brookfield	9,362.24	
67206	Department of Revenue	56600	10000	99500	00331404	2/7/2025	Misc Revenue Holding Clearing	City Of Brookfield	13,453.57	
67206	Department of Revenue	56600	10000	99500	00332798	2/18/2025	Misc Revenue Holding Clearing	City Of Brookfield	406.00	
67206	Department of Revenue	56600	10000	99500	00334304	3/4/2025	Misc Revenue Holding Clearing	City Of Brookfield	750.00	
67206	Department of Revenue	56600	10000	99500	00334967	3/7/2025	Misc Revenue Holding Clearing	City Of Brookfield	49,394.26	

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67206	Department of Revenue	56600	10000	99500	00336724	3/24/2025	Misc Revenue Holding Clearing	City Of Brookfield	906.20	
67206	Department of Revenue	56600	10000	99500	00338120	4/7/2025	Misc Revenue Holding Clearing	City Of Brookfield	42,112.12	
67206	Department of Revenue	56600	10000	99500	00339871	4/22/2025	Misc Revenue Holding Clearing	City Of Brookfield	124.00	
67206	Department of Revenue	56600	10000	99500	00341129	5/5/2025	Misc Revenue Holding Clearing	City Of Brookfield	502.00	
67206	Department of Revenue	56600	10000	99500	00341728	5/7/2025	Misc Revenue Holding Clearing	City Of Brookfield	17,975.54	
67206	Department of Revenue	56600	10000	99500	00344575	6/6/2025	Misc Revenue Holding Clearing	City Of Brookfield	16,562.72	
67206	Department of Revenue	56600	10000	99500	00347384	7/8/2025	Misc Revenue Holding Clearing	City Of Brookfield	14,873.76	
67206	Department of Revenue	56600	10000	99500	00350286	8/8/2025	Misc Revenue Holding Clearing	City Of Brookfield	12,799.24	
67206	Department of Revenue	56600	10000	99500	00352867	9/8/2025	Misc Revenue Holding Clearing	City Of Brookfield	15,900.02	
67206	Department of Revenue	56600	10000	99500	00355609	10/7/2025	Misc Revenue Holding Clearing	City Of Brookfield	12,368.86	
67206	Department of Revenue	56600	10000	99500	00358313	11/7/2025	Misc Revenue Holding Clearing	City Of Brookfield	12,950.60	
67206	Department of Revenue	56600	10000	99500	00360439	12/5/2025	Misc Revenue Holding Clearing	City Of Brookfield	9,140.23	
							Misc Revenue Holding Clearing Total			229,581.36
67206	Department of Revenue	83500	10000	11000	00154671	7/28/2025	UtilityAid	City Of Brookfield	8,012.24	
67206	Department of Revenue	83500	10000	11000	00159599	11/17/2025	UtilityAid	City Of Brookfield	45,593.09	
							UtilityAid Total			53,605.33
67206	Department of Revenue	83500	10000	30200	00147978	5/5/2025	School Lvy Tx/First Dollar Cr	City Of Brookfield	4,009,781.72	
67206	Department of Revenue	83500	10000	30200	00149536	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Brookfield	870,557.75	
67206	Department of Revenue	83500	10000	30200	00152352	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Brookfield	11,251,327.83	
							School Lvy Tx/First Dollar Cr Total			16,131,667.30
67206	Department of Revenue	83500	28700	16200	00154671	7/28/2025	County and Municipal Aid (CMA)	City Of Brookfield	84,218.31	
67206	Department of Revenue	83500	28700	16200	00159599	11/17/2025	County and Municipal Aid (CMA)	City Of Brookfield	498,325.33	
							County and Municipal Aid (CMA) Total			582,543.64
67206	Department of Revenue	83500	28700	16300	00151249	7/28/2025	Exempt Computer Aid	City Of Brookfield	687,147.18	
							Exempt Computer Aid Total			687,147.18
67206	Department of Revenue	83500	28700	16500	00143974	5/5/2025	Act 12 Personal Property Aid	City Of Brookfield	682,396.44	
67206	Department of Revenue	83500	28700	16500	00145070	5/5/2025	Act 12 Personal Property Aid	City Of Brookfield	146,691.98	
							Act 12 Personal Property Aid Total			829,088.42
67206	Department of Revenue	83500	28700	16700	00146869	5/5/2025	Personal Property Aid	City Of Brookfield	173,274.88	
67206	Department of Revenue	83500	28700	16700	00147795	5/5/2025	Personal Property Aid	City Of Brookfield	136,884.99	
							Personal Property Aid Total			310,159.87
67206	Department of Revenue	83500	28700	16800	00152846	7/28/2025	Video Servicer Provider Aid (VSP)	City Of Brookfield	111,845.80	
							Video Servicer Provider Aid (VSP) Total			111,845.80
67206	Department of Revenue	83500	28700	16900	00154671	7/28/2025	Supplemental County and Municipal Aid	City Of Brookfield	150,838.16	
67206	Department of Revenue	83500	28700	16900	00159599	11/17/2025	Supplemental County and Municipal Aid	City Of Brookfield	854,749.54	
							Supplemental County and Municipal Aid (SCMA) Total			1,005,587.70
67206	Department of Revenue	83500	52100	36300	00141146	3/24/2025	Lottery & Gaming Credit	City Of Brookfield	2,454,948.12	
							Lottery & Gaming Credit Total			2,454,948.12
67206 Total										25,551,320.28

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67216	Dept of Safety & Prof Services	16500	10000	22500	00060041	7/11/2025	Fire dues distribution	Delafield, City of	84,628.15	
							Fire dues distribution Total			84,628.15
67216	Dept of Natural Resources	37000	10000	50300	00779484	2/3/2025	Aids in lieu of taxes - gener	Delafield, City of	32,942.14	
67216	Dept of Natural Resources	37000	10000	50300	00795635	4/24/2025	Aids in lieu of taxes - gener	Delafield, City of	147.86	
							Aids in lieu of taxes - gener Total			33,090.00
67216	Dept of Natural Resources	37000	21200	55000	00786178	3/14/2025	Enf A - boating enforcement	Delafield, City of	20,157.81	
							Enf A - boating enforcement Total			20,157.81
67216	Dept of Natural Resources	37000	21200	67800	00775929	1/17/2025	EA - invasive aqu & lake mon	Delafield, City of	1,000.00	
67216	Dept of Natural Resources	37000	21200	67800	00811031	7/7/2025	EA - invasive aqu & lake mon	Delafield, City of	3,000.00	
							EA - invasive aqu & lake mon Total			4,000.00
67216	Dept of Natural Resources	37000	36300	TA100	00784116	2/27/2025	LAND ACQUISITION	Delafield, City of	7,575.69	
67216	Dept of Natural Resources	37000	36300	TA100	00791066	4/9/2025	LAND ACQUISITION	Delafield, City of	72,191.00	
67216	Dept of Natural Resources	37000	36300	TA100	00833866	12/11/2025	LAND ACQUISITION	Delafield, City of	84,250.00	
							LAND ACQUISITION Total			164,016.69
67216	WI Dept of Transportation	39500	21100	19100	01185952	1/6/2025	Trns Aids To Mnc.-Sf	Delafield, City of	135,745.37	
67216	WI Dept of Transportation	39500	21100	19100	01218175	4/7/2025	Trns Aids To Mnc.-Sf	Delafield, City of	135,745.37	
67216	WI Dept of Transportation	39500	21100	19100	01249731	7/7/2025	Trns Aids To Mnc.-Sf	Delafield, City of	135,745.37	
67216	WI Dept of Transportation	39500	21100	19100	01288835	10/6/2025	Trns Aids To Mnc.-Sf	Delafield, City of	135,745.40	
							Trns Aids To Mnc.-Sf Total			542,981.51
67216	Department of Justice	45500	10000	25100	00153251	2/14/2025	Federal aid, local assistance	Delafield, City of	3,640.04	
67216	Department of Justice	45500	10000	25100	00156511	5/2/2025	Federal aid, local assistance	Delafield, City of	464.01	
67216	Department of Justice	45500	10000	25100	00158917	7/3/2025	Federal aid, local assistance	Delafield, City of	1,823.19	
67216	Department of Justice	45500	10000	25100	00162400	9/26/2025	Federal aid, local assistance	Delafield, City of	1,529.13	
							Federal aid, local assistance Total			7,456.37
67216	Department of Justice	45500	28700	26000	00164174	11/7/2025	Law enforcement training fund;	Delafield, City of	4,160.00	
							Law enforcement training fund; Total			4,160.00
67216	Department of Revenue	56600	10000	99500	00331993	2/10/2025	Misc Revenue Holding Clearing	Delafield, City of	222.80	
67216	Department of Revenue	56600	10000	99500	00332790	2/18/2025	Misc Revenue Holding Clearing	Delafield, City of	368.80	
67216	Department of Revenue	56600	10000	99500	00333705	2/28/2025	Misc Revenue Holding Clearing	Delafield, City of	84.80	
67216	Department of Revenue	56600	10000	99500	00335440	3/10/2025	Misc Revenue Holding Clearing	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00336717	3/24/2025	Misc Revenue Holding Clearing	Delafield, City of	155.50	
67216	Department of Revenue	56600	10000	99500	00337350	3/31/2025	Misc Revenue Holding Clearing	Delafield, City of	164.00	
67216	Department of Revenue	56600	10000	99500	00338502	4/7/2025	Misc Revenue Holding Clearing	Delafield, City of	542.59	
67216	Department of Revenue	56600	10000	99500	00339862	4/22/2025	Misc Revenue Holding Clearing	Delafield, City of	25.50	
67216	Department of Revenue	56600	10000	99500	00354561	9/29/2025	Misc Revenue Holding Clearing	Delafield, City of	98.80	
							Misc Revenue Holding Clearing Total			1,786.79
67216	Department of Revenue	83500	10000	11000	00154672	7/28/2025	UtilityAid	Delafield, City of	1,028.80	
67216	Department of Revenue	83500	10000	11000	00159600	11/17/2025	UtilityAid	Delafield, City of	13,317.93	
							UtilityAid Total			14,346.73
67216	Department of Revenue	83500	10000	30200	00147979	5/5/2025	School Lvy Tx/First Dollar Cr	Delafield, City of	850,358.62	
67216	Department of Revenue	83500	10000	30200	00149537	7/28/2025	School Lvy Tx/First Dollar Cr	Delafield, City of	155,161.80	
67216	Department of Revenue	83500	10000	30200	00152353	7/28/2025	School Lvy Tx/First Dollar Cr	Delafield, City of	2,386,080.89	
							School Lvy Tx/First Dollar Cr Total			3,391,601.31
67216	Department of Revenue	83500	28700	16200	00154672	7/28/2025	County and Municipal Aid (CMA)	Delafield, City of	14,114.95	
67216	Department of Revenue	83500	28700	16200	00159600	11/17/2025	County and Municipal Aid (CMA)	Delafield, City of	79,984.73	

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							County and Municipal Aid (CMA) Total		94,099.68
67216	Department of Revenue	83500	28700	16300	00151250	7/28/2025	Exempt Computer Aid	Delafield, City of	13,445.89
							Exempt Computer Aid Total		13,445.89
67216	Department of Revenue	83500	28700	16500	00143975	5/5/2025	Act 12 Personal Property Aid	Delafield, City of	66,098.29
67216	Department of Revenue	83500	28700	16500	00145071	5/5/2025	Act 12 Personal Property Aid	Delafield, City of	4.38
							Act 12 Personal Property Aid Total		66,102.67
67216	Department of Revenue	83500	28700	16700	00146870	5/5/2025	Personal Property Aid	Delafield, City of	22,765.65
67216	Department of Revenue	83500	28700	16700	00147796	5/5/2025	Personal Property Aid	Delafield, City of	8.51
							Personal Property Aid Total		22,774.16
67216	Department of Revenue	83500	28700	16800	00152847	7/28/2025	Video Servicer Provider Aid (VSP)	Delafield, City of	23,419.04
							Video Servicer Provider Aid (VSP) Total		23,419.04
67216	Department of Revenue	83500	28700	16900	00154672	7/28/2025	Supplemental County and Municipal Aid	Delafield, City of	28,902.28
67216	Department of Revenue	83500	28700	16900	00159600	11/17/2025	Supplemental County and Municipal Aid	Delafield, City of	163,779.58
							Supplemental County and Municipal Aid (SCMA) Total		192,681.86
67216	Department of Revenue	83500	52100	36300	00141147	3/24/2025	Lottery & Gaming Credit	Delafield, City of	360,888.37
							Lottery & Gaming Credit Total		360,888.37
67216 Total									5,041,637.03

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67250	Department of Revenue	83500 10000 30200	00147980	5/5/2025	School Lvy Tx/First Dollar Cr	City Of Milwaukee	6,941.45	
67250	Department of Revenue	83500 10000 30200	00149538	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Milwaukee	129.04	
67250	Department of Revenue	83500 10000 30200	00152354	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Milwaukee	19,477.50	
					School Lvy Tx/First Dollar Cr Total			26,547.99
67250	Department of Revenue	83500 28700 16500	00143976	5/5/2025	Act 12 Personal Property Aid	City Of Milwaukee	28,267.95	
					Act 12 Personal Property Aid Total			28,267.95
67250	Total							54,815.94

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67251	Dept of Safety & Prof Services	16500	10000	22500	00060112	7/14/2025	Fire dues distribution	Muskego, City of	193,307.01	
							Fire dues distribution Total			193,307.01
67251	Dept of Natural Resources	37000	10000	50300	00779459	2/4/2025	Aids in lieu of taxes - gener	Muskego, City of	41,792.15	
							Aids in lieu of taxes - gener Total			41,792.15
67251	Dept of Natural Resources	37000	10000	96801	00775507	1/15/2025	DNR Clearing Appr Division 1	Muskego, City of	35.45	
67251	Dept of Natural Resources	37000	10000	96801	00791493	4/15/2025	DNR Clearing Appr Division 1	Muskego, City of	33.45	
67251	Dept of Natural Resources	37000	10000	96801	00814300	7/24/2025	DNR Clearing Appr Division 1	Muskego, City of	34.45	
67251	Dept of Natural Resources	37000	10000	96801	00828061	10/9/2025	DNR Clearing Appr Division 1	Muskego, City of	34.45	
							DNR Clearing Appr Division 1 Total			137.80
67251	Dept of Natural Resources	37000	21200	16900	00776198	1/23/2025	Taxes & assessmts-conserv fund	Muskego, City of	1,503.46	
67251	Dept of Natural Resources	37000	21200	16900	00776988	1/28/2025	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00776989	1/28/2025	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00776990	1/28/2025	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00776991	1/28/2025	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00776992	1/28/2025	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00776993	1/28/2025	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00776994	1/28/2025	Taxes & assessmts-conserv fund	Muskego, City of	35.00	
67251	Dept of Natural Resources	37000	21200	16900	00776995	1/28/2025	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
							Taxes & assessmts-conserv fund Total			2,098.46
67251	Dept of Natural Resources	37000	21200	55000	00786519	3/14/2025	Enf A - boating enforcement	Muskego, City of	9,711.44	
							Enf A - boating enforcement Total			9,711.44
67251	Dept of Natural Resources	37000	21200	100SE	00775716	1/15/2025	SEG Earned	Muskego, City of	1,199.07	
67251	Dept of Natural Resources	37000	21200	100SE	00776198	1/23/2025	SEG Earned	Muskego, City of	262.43	
67251	Dept of Natural Resources	37000	21200	100SE	00792344	4/16/2025	SEG Earned	Muskego, City of	2,139.73	
							SEG Earned Total			3,601.23
67251	Dept of Natural Resources	37000	27400	67000	00800713	5/21/2025	Fin asst for responsible units	Muskego, City of	73,143.38	
							Fin asst for responsible units Total			73,143.38
67251	Dept of Natural Resources	37000	27400	67300	00800713	5/21/2025	Recycling consolidation grants	Muskego, City of	6,236.98	
							Recycling consolidation grants Total			6,236.98
67251	Dept of Natural Resources	37000	36300	TA100	00824448	9/22/2025	LAND ACQUISITION	Muskego, City of	75,000.00	
							LAND ACQUISITION Total			75,000.00
67251	WI Dept of Transportation	39500	21100	19100	01185953	1/6/2025	Trns Aids To Mnc.-Sf	Muskego, City of	366,032.22	
67251	WI Dept of Transportation	39500	21100	19100	01218176	4/7/2025	Trns Aids To Mnc.-Sf	Muskego, City of	366,032.22	
67251	WI Dept of Transportation	39500	21100	19100	01249732	7/7/2025	Trns Aids To Mnc.-Sf	Muskego, City of	366,032.22	
67251	WI Dept of Transportation	39500	21100	19100	01288836	10/6/2025	Trns Aids To Mnc.-Sf	Muskego, City of	366,032.22	
							Trns Aids To Mnc.-Sf Total			1,464,128.88
67251	WI Dept of Transportation	39500	21100	58200	01315583	12/8/2025	Transpor Safety Ff	Muskego, City of	65.47	
							Transpor Safety Ff Total			65.47
67251	Department of Justice	45500	10000	21300	00159299	7/11/2025	Grants for body cameras	Muskego, City of	26,235.83	
							Grants for body cameras Total			26,235.83
67251	Department of Justice	45500	10000	22100	00159665	7/17/2025	Crime laboratories, DNA	Muskego, City of	10.00	
							Crime laboratories, DNA Total			10.00
67251	Department of Justice	45500	10000	28400	00157276	6/4/2025	Internet Crimes Against Childr	Muskego, City of	1,000.00	
							Internet Crimes Against Childr Total			1,000.00
67251	Department of Justice	45500	28700	26000	00164540	11/17/2025	Law enforcement training fund;	Muskego, City of	11,840.00	

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							Law enforcement training fund; Total	11,840.00	
67251	Department of Revenue	56600	10000	99500	00328830	1/8/2025	Misc Revenue Holding Clearing	Muskego, City of	7,026.07
67251	Department of Revenue	56600	10000	99500	00331399	2/7/2025	Misc Revenue Holding Clearing	Muskego, City of	6,782.81
67251	Department of Revenue	56600	10000	99500	00331994	2/10/2025	Misc Revenue Holding Clearing	Muskego, City of	866.87
67251	Department of Revenue	56600	10000	99500	00332791	2/18/2025	Misc Revenue Holding Clearing	Muskego, City of	221.07
67251	Department of Revenue	56600	10000	99500	00333706	2/28/2025	Misc Revenue Holding Clearing	Muskego, City of	31.65
67251	Department of Revenue	56600	10000	99500	00334298	3/4/2025	Misc Revenue Holding Clearing	Muskego, City of	498.00
67251	Department of Revenue	56600	10000	99500	00334963	3/7/2025	Misc Revenue Holding Clearing	Muskego, City of	12,576.30
67251	Department of Revenue	56600	10000	99500	00336060	3/17/2025	Misc Revenue Holding Clearing	Muskego, City of	124.00
67251	Department of Revenue	56600	10000	99500	00336718	3/24/2025	Misc Revenue Holding Clearing	Muskego, City of	182.20
67251	Department of Revenue	56600	10000	99500	00338116	4/7/2025	Misc Revenue Holding Clearing	Muskego, City of	24,872.20
67251	Department of Revenue	56600	10000	99500	00338503	4/7/2025	Misc Revenue Holding Clearing	Muskego, City of	124.00
67251	Department of Revenue	56600	10000	99500	00339192	4/14/2025	Misc Revenue Holding Clearing	Muskego, City of	38.80
67251	Department of Revenue	56600	10000	99500	00339863	4/22/2025	Misc Revenue Holding Clearing	Muskego, City of	285.50
67251	Department of Revenue	56600	10000	99500	00340613	4/28/2025	Misc Revenue Holding Clearing	Muskego, City of	128.14
67251	Department of Revenue	56600	10000	99500	00341723	5/7/2025	Misc Revenue Holding Clearing	Muskego, City of	14,436.92
67251	Department of Revenue	56600	10000	99500	00344568	6/6/2025	Misc Revenue Holding Clearing	Muskego, City of	6,276.37
67251	Department of Revenue	56600	10000	99500	00347379	7/8/2025	Misc Revenue Holding Clearing	Muskego, City of	5,947.65
67251	Department of Revenue	56600	10000	99500	00350280	8/8/2025	Misc Revenue Holding Clearing	Muskego, City of	7,687.64
67251	Department of Revenue	56600	10000	99500	00352862	9/8/2025	Misc Revenue Holding Clearing	Muskego, City of	5,256.76
67251	Department of Revenue	56600	10000	99500	00355604	10/7/2025	Misc Revenue Holding Clearing	Muskego, City of	4,257.57
67251	Department of Revenue	56600	10000	99500	00357117	10/27/2025	Misc Revenue Holding Clearing	Muskego, City of	121.40
67251	Department of Revenue	56600	10000	99500	00358309	11/7/2025	Misc Revenue Holding Clearing	Muskego, City of	4,452.09
67251	Department of Revenue	56600	10000	99500	00360434	12/5/2025	Misc Revenue Holding Clearing	Muskego, City of	3,491.48
							Misc Revenue Holding Clearing Total		105,685.49
67251	Department of Revenue	83500	10000	11000	00154673	7/28/2025	UtilityAid	Muskego, City of	5,831.34
67251	Department of Revenue	83500	10000	11000	00159601	11/17/2025	UtilityAid	Muskego, City of	38,562.84
							UtilityAid Total		44,394.18
67251	Department of Revenue	83500	10000	30200	00147981	5/5/2025	School Lvy Tx/First Dollar Cr	Muskego, City of	1,588,726.76
67251	Department of Revenue	83500	10000	30200	00149539	7/28/2025	School Lvy Tx/First Dollar Cr	Muskego, City of	486,644.85
67251	Department of Revenue	83500	10000	30200	00152355	7/28/2025	School Lvy Tx/First Dollar Cr	Muskego, City of	4,457,919.85
							School Lvy Tx/First Dollar Cr Total		6,533,291.46
67251	Department of Revenue	83500	28700	16200	00154673	7/28/2025	County and Municipal Aid (CMA)	Muskego, City of	61,537.99
67251	Department of Revenue	83500	28700	16200	00159601	11/17/2025	County and Municipal Aid (CMA)	Muskego, City of	348,715.30
							County and Municipal Aid (CMA) Total		410,253.29
67251	Department of Revenue	83500	28700	16300	00151251	7/28/2025	Exempt Computer Aid	Muskego, City of	13,261.09
67251	Department of Revenue	83500	28700	16300	00152174	7/28/2025	Exempt Computer Aid	Muskego, City of	2,950.42
							Exempt Computer Aid Total		16,211.51
67251	Department of Revenue	83500	28700	16500	00143977	5/5/2025	Act 12 Personal Property Aid	Muskego, City of	41,713.63
67251	Department of Revenue	83500	28700	16500	00145072	5/5/2025	Act 12 Personal Property Aid	Muskego, City of	40,494.63
							Act 12 Personal Property Aid Total		82,208.26
67251	Department of Revenue	83500	28700	16700	00146871	5/5/2025	Personal Property Aid	Muskego, City of	45,191.31
67251	Department of Revenue	83500	28700	16700	00147797	5/5/2025	Personal Property Aid	Muskego, City of	21,759.63
							Personal Property Aid Total		66,950.94
67251	Department of Revenue	83500	28700	16800	00152848	7/28/2025	Video Servicer Provider Aid (VSP)	Muskego, City of	59,731.08

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				Video Servicer Provider Aid (VSP) Total			59,731.08
67251	Department of Revenue	83500 28700 16900	00154673	7/28/2025	Supplemental County and Municipal Aid Muskego, City of	90,965.16	
67251	Department of Revenue	83500 28700 16900	00159601	11/17/2025	Supplemental County and Municipal Aid Muskego, City of	515,469.25	
				Supplemental County and Municipal Aid (SCMA) Total			606,434.41
67251	Department of Revenue	83500 28700 57200	00140389	2/3/2025	Payments for Muni Service Muskego, City of	450.85	
				Payments for Muni Service Total			450.85
67251	Department of Revenue	83500 52100 36300	00141148	3/24/2025	Lottery & Gaming Credit Muskego, City of	1,349,099.58	
				Lottery & Gaming Credit Total			1,349,099.58
67251 Total						11,183,019.68	

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67261	Dept of Safety & Prof Services	16500	10000	22500	00060116	7/11/2025	Fire dues distribution	City Of New Berlin	333,652.48	
							Fire dues distribution Total			333,652.48
67261	WI Dept of Transportation	39500	21100	16200	01186181	1/6/2025	Conn Hwy Aids St Fds	City Of New Berlin	21,791.12	
67261	WI Dept of Transportation	39500	21100	16200	01218404	4/7/2025	Conn Hwy Aids St Fds	City Of New Berlin	21,791.12	
67261	WI Dept of Transportation	39500	21100	16200	01249960	7/7/2025	Conn Hwy Aids St Fds	City Of New Berlin	21,791.12	
67261	WI Dept of Transportation	39500	21100	16200	01289064	10/6/2025	Conn Hwy Aids St Fds	City Of New Berlin	21,791.14	
							Conn Hwy Aids St Fds Total			87,164.50
67261	WI Dept of Transportation	39500	21100	18500	01194574	1/21/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	951.36	
67261	WI Dept of Transportation	39500	21100	18500	01205067	2/13/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,028.92	
67261	WI Dept of Transportation	39500	21100	18500	01205072	2/13/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,619.80	
67261	WI Dept of Transportation	39500	21100	18500	01211419	3/4/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,761.16	
67261	WI Dept of Transportation	39500	21100	18500	01212972	3/11/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	908.16	
67261	WI Dept of Transportation	39500	21100	18500	01227708	4/17/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,786.92	
67261	WI Dept of Transportation	39500	21100	18500	01230382	4/28/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,375.52	
67261	WI Dept of Transportation	39500	21100	18500	01235102	5/8/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,409.04	
67261	WI Dept of Transportation	39500	21100	18500	01235105	5/8/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,138.40	
67261	WI Dept of Transportation	39500	21100	18500	01238609	5/19/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	908.16	
67261	WI Dept of Transportation	39500	21100	18500	01254579	6/23/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,008.28	
67261	WI Dept of Transportation	39500	21100	18500	01254581	6/23/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,737.64	
67261	WI Dept of Transportation	39500	21100	18500	01258313	7/7/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	759.52	
67261	WI Dept of Transportation	39500	21100	18500	01260141	7/9/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,879.64	
67261	WI Dept of Transportation	39500	21100	18500	01260143	7/9/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,054.68	
67261	WI Dept of Transportation	39500	21100	18500	01260146	7/9/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,472.12	
67261	WI Dept of Transportation	39500	21100	18500	01278852	9/2/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,850.76	
67261	WI Dept of Transportation	39500	21100	18500	01278860	8/28/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,063.08	
67261	WI Dept of Transportation	39500	21100	18500	01284250	9/10/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	653.92	
67261	WI Dept of Transportation	39500	21100	18500	01284255	9/10/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,202.28	
67261	WI Dept of Transportation	39500	21100	18500	01289798	9/23/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	908.16	
67261	WI Dept of Transportation	39500	21100	18500	01289806	9/19/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,859.07	
67261	WI Dept of Transportation	39500	21100	18500	01296562	10/14/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,667.56	
67261	WI Dept of Transportation	39500	21100	18500	01296572	10/9/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	4,589.88	
67261	WI Dept of Transportation	39500	21100	18500	01298039	10/14/2025	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,409.04	
							Hwy Sfty Loc Aid Ffd Total			41,003.07
67261	WI Dept of Transportation	39500	21100	19100	01185954	1/6/2025	Trns Aids To Mnc.-Sf	City Of New Berlin	574,721.77	
67261	WI Dept of Transportation	39500	21100	19100	01218177	4/7/2025	Trns Aids To Mnc.-Sf	City Of New Berlin	574,721.77	
67261	WI Dept of Transportation	39500	21100	19100	01249733	7/7/2025	Trns Aids To Mnc.-Sf	City Of New Berlin	574,721.77	
67261	WI Dept of Transportation	39500	21100	19100	01288837	10/6/2025	Trns Aids To Mnc.-Sf	City Of New Berlin	574,721.78	
							Trns Aids To Mnc.-Sf Total			2,298,887.09
67261	WI Dept of Transportation	39500	21100	37300	01230372	4/24/2025	St Hwy Rehab, Lf	City Of New Berlin	95.26	
							St Hwy Rehab, Lf Total			95.26
67261	WI Dept of Transportation	39500	21100	58200	01285739	9/15/2025	Transpor Safety Ff	City Of New Berlin	1,772.48	
							Transpor Safety Ff Total			1,772.48
67261	Department of Health Services	43500	28700	15400	00714989	3/10/2025	Emergency medical services; ai	City Of New Berlin	132,285.04	
67261	Department of Health Services	43500	28700	15400	00768781	12/10/2025	Emergency medical services; ai	City Of New Berlin	123,565.80	
							Emergency medical services; ai Total			255,850.84

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67261	Department of Justice	45500	28700	26000	00164547	11/14/2025	Law enforcement training fund;	City Of New Berlin	21,440.00	
							Law enforcement training fund; Total			21,440.00
67261	Public Defender Board	55000	10000	10300	00488775	6/23/2025	Trial representation	City Of New Berlin	8.25	
67261	Public Defender Board	55000	10000	10300	00501779	9/30/2025	Trial representation	City Of New Berlin	6.75	
							Trial representation Total			15.00
67261	Department of Revenue	56600	10000	99500	00328822	1/8/2025	Misc Revenue Holding Clearing	City Of New Berlin	6,976.27	
67261	Department of Revenue	56600	10000	99500	00330680	2/3/2025	Misc Revenue Holding Clearing	City Of New Berlin	140.00	
67261	Department of Revenue	56600	10000	99500	00331391	2/7/2025	Misc Revenue Holding Clearing	City Of New Berlin	12,133.61	
67261	Department of Revenue	56600	10000	99500	00331982	2/10/2025	Misc Revenue Holding Clearing	City Of New Berlin	55.00	
67261	Department of Revenue	56600	10000	99500	00331984	2/10/2025	Misc Revenue Holding Clearing	City Of New Berlin	710.82	
67261	Department of Revenue	56600	10000	99500	00334291	3/4/2025	Misc Revenue Holding Clearing	City Of New Berlin	687.69	
67261	Department of Revenue	56600	10000	99500	00334955	3/7/2025	Misc Revenue Holding Clearing	City Of New Berlin	31,082.44	
67261	Department of Revenue	56600	10000	99500	00335430	3/10/2025	Misc Revenue Holding Clearing	City Of New Berlin	356.27	
67261	Department of Revenue	56600	10000	99500	00335432	3/10/2025	Misc Revenue Holding Clearing	City Of New Berlin	309.00	
67261	Department of Revenue	56600	10000	99500	00337343	3/31/2025	Misc Revenue Holding Clearing	City Of New Berlin	28.00	
67261	Department of Revenue	56600	10000	99500	00338109	4/7/2025	Misc Revenue Holding Clearing	City Of New Berlin	20,699.83	
67261	Department of Revenue	56600	10000	99500	00338494	4/7/2025	Misc Revenue Holding Clearing	City Of New Berlin	164.00	
67261	Department of Revenue	56600	10000	99500	00338495	4/7/2025	Misc Revenue Holding Clearing	City Of New Berlin	113.24	
67261	Department of Revenue	56600	10000	99500	00339185	4/14/2025	Misc Revenue Holding Clearing	City Of New Berlin	165.00	
67261	Department of Revenue	56600	10000	99500	00339856	4/22/2025	Misc Revenue Holding Clearing	City Of New Berlin	439.00	
67261	Department of Revenue	56600	10000	99500	00340604	4/28/2025	Misc Revenue Holding Clearing	City Of New Berlin	824.40	
67261	Department of Revenue	56600	10000	99500	00341715	5/7/2025	Misc Revenue Holding Clearing	City Of New Berlin	15,611.30	
67261	Department of Revenue	56600	10000	99500	00343210	5/27/2025	Misc Revenue Holding Clearing	City Of New Berlin	151.00	
67261	Department of Revenue	56600	10000	99500	00343727	6/2/2025	Misc Revenue Holding Clearing	City Of New Berlin	55.00	
67261	Department of Revenue	56600	10000	99500	00343728	6/2/2025	Misc Revenue Holding Clearing	City Of New Berlin	45.00	
67261	Department of Revenue	56600	10000	99500	00344560	6/6/2025	Misc Revenue Holding Clearing	City Of New Berlin	15,590.13	
67261	Department of Revenue	56600	10000	99500	00344881	6/9/2025	Misc Revenue Holding Clearing	City Of New Berlin	55.00	
67261	Department of Revenue	56600	10000	99500	00345621	6/16/2025	Misc Revenue Holding Clearing	City Of New Berlin	25.06	
67261	Department of Revenue	56600	10000	99500	00347371	7/8/2025	Misc Revenue Holding Clearing	City Of New Berlin	8,882.11	
67261	Department of Revenue	56600	10000	99500	00350273	8/8/2025	Misc Revenue Holding Clearing	City Of New Berlin	10,517.89	
67261	Department of Revenue	56600	10000	99500	00352854	9/8/2025	Misc Revenue Holding Clearing	City Of New Berlin	8,718.55	
67261	Department of Revenue	56600	10000	99500	00355597	10/7/2025	Misc Revenue Holding Clearing	City Of New Berlin	9,621.59	
67261	Department of Revenue	56600	10000	99500	00358301	11/7/2025	Misc Revenue Holding Clearing	City Of New Berlin	6,985.60	
67261	Department of Revenue	56600	10000	99500	00360427	12/5/2025	Misc Revenue Holding Clearing	City Of New Berlin	5,694.01	
							Misc Revenue Holding Clearing Total			156,836.81
67261	Department of Revenue	83500	10000	11000	00154674	7/28/2025	UtilityAid	City Of New Berlin	31,327.31	
67261	Department of Revenue	83500	10000	11000	00159602	11/17/2025	UtilityAid	City Of New Berlin	430,486.62	
							UtilityAid Total			461,813.93
67261	Department of Revenue	83500	10000	30200	00147982	5/5/2025	School Lvy Tx/First Dollar Cr	City Of New Berlin	2,851,943.21	
67261	Department of Revenue	83500	10000	30200	00149540	7/28/2025	School Lvy Tx/First Dollar Cr	City Of New Berlin	803,345.90	
67261	Department of Revenue	83500	10000	30200	00152356	7/28/2025	School Lvy Tx/First Dollar Cr	City Of New Berlin	8,002,467.50	
							School Lvy Tx/First Dollar Cr Total			11,657,756.61
67261	Department of Revenue	83500	28700	16200	00154674	7/28/2025	County and Municipal Aid (CMA)	City Of New Berlin	68,512.17	
67261	Department of Revenue	83500	28700	16200	00159602	11/17/2025	County and Municipal Aid (CMA)	City Of New Berlin	484,408.11	
							County and Municipal Aid (CMA) Total			552,920.28

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67261	Department of Revenue	83500 28700 16300	00151252	7/28/2025	Exempt Computer Aid	City Of New Berlin	150,089.31	
					Exempt Computer Aid Total			150,089.31
67261	Department of Revenue	83500 28700 16500	00143978	5/5/2025	Act 12 Personal Property Aid	City Of New Berlin	443,377.28	
67261	Department of Revenue	83500 28700 16500	00145073	5/5/2025	Act 12 Personal Property Aid	City Of New Berlin	126,128.19	
					Act 12 Personal Property Aid Total			569,505.47
67261	Department of Revenue	83500 28700 16700	00146872	5/5/2025	Personal Property Aid	City Of New Berlin	365,004.00	
					Personal Property Aid Total			365,004.00
67261	Department of Revenue	83500 28700 16800	00152849	7/28/2025	Video Servicer Provider Aid (VSP)	City Of New Berlin	117,680.85	
					Video Servicer Provider Aid (VSP) Total			117,680.85
67261	Department of Revenue	83500 28700 16900	00154674	7/28/2025	Supplemental County and Municipal Aid	City Of New Berlin	147,381.69	
67261	Department of Revenue	83500 28700 16900	00159602	11/17/2025	Supplemental County and Municipal Aid	City Of New Berlin	835,162.92	
					Supplemental County and Municipal Aid (SCMA) Total			982,544.61
67261	Department of Revenue	83500 52100 36300	00141149	3/24/2025	Lottery & Gaming Credit	City Of New Berlin	2,172,306.49	
					Lottery & Gaming Credit Total			2,172,306.49
67261 Total								20,226,339.08

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67265	Dept of Safety & Prof Services	16500	10000	22500	00060123	7/11/2025	Fire dues distribution	City Of Oconomowoc	153,808.59	
							Fire dues distribution Total			153,808.59
67265	Dept of Natural Resources	37000	10000	60800	00834928	11/20/2025	Environmental aids - urban non	City Of Oconomowoc	258,543.28	
							Environmental aids - urban non Total			258,543.28
67265	Dept of Natural Resources	37000	10000	96801	00774212	1/10/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	15.92	
67265	Dept of Natural Resources	37000	10000	96801	00774214	1/10/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	41.39	
67265	Dept of Natural Resources	37000	10000	96801	00782015	2/14/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	41.92	
67265	Dept of Natural Resources	37000	10000	96801	00782019	2/14/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	15.92	
67265	Dept of Natural Resources	37000	10000	96801	00786217	3/13/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	39.89	
67265	Dept of Natural Resources	37000	10000	96801	00786223	3/13/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	15.99	
67265	Dept of Natural Resources	37000	10000	96801	00791354	4/11/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	39.19	
67265	Dept of Natural Resources	37000	10000	96801	00791357	4/11/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	15.89	
67265	Dept of Natural Resources	37000	10000	96801	00798249	5/13/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	39.02	
67265	Dept of Natural Resources	37000	10000	96801	00798251	5/13/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	15.91	
67265	Dept of Natural Resources	37000	10000	96801	00806824	6/13/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	15.90	
67265	Dept of Natural Resources	37000	10000	96801	00806826	6/13/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	37.79	
67265	Dept of Natural Resources	37000	10000	96801	00812340	7/14/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	39.13	
67265	Dept of Natural Resources	37000	10000	96801	00812350	7/14/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	15.96	
67265	Dept of Natural Resources	37000	10000	96801	00817989	8/14/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	39.56	
67265	Dept of Natural Resources	37000	10000	96801	00817990	8/14/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	16.02	
67265	Dept of Natural Resources	37000	10000	96801	00822761	9/11/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	41.23	
67265	Dept of Natural Resources	37000	10000	96801	00828390	10/14/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	16.34	
67265	Dept of Natural Resources	37000	10000	96801	00828395	10/14/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	16.01	
67265	Dept of Natural Resources	37000	10000	96801	00828398	10/14/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	41.81	
67265	Dept of Natural Resources	37000	10000	96801	00834009	11/18/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	41.28	
67265	Dept of Natural Resources	37000	10000	96801	00834017	11/18/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	15.96	
67265	Dept of Natural Resources	37000	10000	96801	00837840	12/18/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	41.41	
67265	Dept of Natural Resources	37000	10000	96801	00837841	12/18/2025	DNR Clearing Appr Division 1	City Of Oconomowoc	15.92	
							DNR Clearing Appr Division 1 Total			675.36
67265	WI Dept of Transportation	39500	21100	18500	01194056	1/15/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	5,084.59	
67265	WI Dept of Transportation	39500	21100	18500	01205066	2/13/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	5,085.30	
67265	WI Dept of Transportation	39500	21100	18500	01218805	3/20/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,576.31	
67265	WI Dept of Transportation	39500	21100	18500	01225337	4/10/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,786.97	
67265	WI Dept of Transportation	39500	21100	18500	01235097	5/8/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	5,316.50	
67265	WI Dept of Transportation	39500	21100	18500	01250934	6/13/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	6,156.40	
67265	WI Dept of Transportation	39500	21100	18500	01261904	7/14/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	1,960.08	
67265	WI Dept of Transportation	39500	21100	18500	01275291	8/20/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	3,118.04	
67265	WI Dept of Transportation	39500	21100	18500	01285776	9/15/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	3,802.76	
67265	WI Dept of Transportation	39500	21100	18500	01313657	11/19/2025	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	5,757.68	
							Hwy Sfty Loc Aid Ffd Total			45,644.63
67265	WI Dept of Transportation	39500	21100	19100	01185955	1/6/2025	Trns Aids To Mnc.-Sf	City Of Oconomowoc	343,488.16	
67265	WI Dept of Transportation	39500	21100	19100	01218178	4/7/2025	Trns Aids To Mnc.-Sf	City Of Oconomowoc	343,488.16	
67265	WI Dept of Transportation	39500	21100	19100	01249734	7/7/2025	Trns Aids To Mnc.-Sf	City Of Oconomowoc	343,488.16	
67265	WI Dept of Transportation	39500	21100	19100	01288838	10/6/2025	Trns Aids To Mnc.-Sf	City Of Oconomowoc	343,488.18	
							Trns Aids To Mnc.-Sf Total			1,373,952.66

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67265	WI Dept of Transportation	39500	21100	96100	01192096	1/9/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,892.88	
67265	WI Dept of Transportation	39500	21100	96100	01203276	2/10/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,937.78	
67265	WI Dept of Transportation	39500	21100	96100	01213112	3/10/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,748.43	
67265	WI Dept of Transportation	39500	21100	96100	01223705	4/7/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,492.76	
67265	WI Dept of Transportation	39500	21100	96100	01234250	5/6/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,448.46	
67265	WI Dept of Transportation	39500	21100	96100	01245864	6/6/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,412.07	
67265	WI Dept of Transportation	39500	21100	96100	01259099	7/7/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,461.97	
67265	WI Dept of Transportation	39500	21100	96100	01270233	8/6/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,540.84	
67265	WI Dept of Transportation	39500	21100	96100	01282472	9/8/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,668.97	
67265	WI Dept of Transportation	39500	21100	96100	01296747	10/9/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,834.49	
67265	WI Dept of Transportation	39500	21100	96100	01309311	11/10/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,720.36	
67265	WI Dept of Transportation	39500	21100	96100	01319140	12/8/2025	Hwy,Brdg&Loc/Clearac	City Of Oconomowoc	1,774.61	
							Hwy,Brdg&Loc/Clearac Total			19,933.62
67265	Department of Health Services	43500	10000	11700	00749807	9/2/2025	Dental services	City Of Oconomowoc	19,024.00	
67265	Department of Health Services	43500	10000	11700	00761090	11/3/2025	Dental services	City Of Oconomowoc	(773.00)	
							Dental services Total			18,251.00
67265	Department of Health Services	43500	10000	86800	00761090	11/3/2025	Interagency and intra-agency a	City Of Oconomowoc	773.00	
							Interagency and intra-agency a Total			773.00
67265	Department of Justice	45500	10000	28400	00152949	2/7/2025	Internet Crimes Against Childr	City Of Oconomowoc	1,000.00	
							Internet Crimes Against Childr Total			1,000.00
67265	Department of Justice	45500	28700	26000	00164563	11/17/2025	Law enforcement training fund;	City Of Oconomowoc	9,920.00	
							Law enforcement training fund; Total			9,920.00
67265	Department of Military Affairs	46500	10000	10600	00156022	1/21/2025	Energy costs, energy-related a	City Of Oconomowoc	759.16	
67265	Department of Military Affairs	46500	10000	10600	00157444	2/19/2025	Energy costs, energy-related a	City Of Oconomowoc	797.49	
67265	Department of Military Affairs	46500	10000	10600	00158828	3/17/2025	Energy costs, energy-related a	City Of Oconomowoc	934.36	
67265	Department of Military Affairs	46500	10000	10600	00160101	4/11/2025	Energy costs, energy-related a	City Of Oconomowoc	789.39	
67265	Department of Military Affairs	46500	10000	10600	00161419	5/16/2025	Energy costs, energy-related a	City Of Oconomowoc	935.65	
67265	Department of Military Affairs	46500	10000	10600	00163007	6/26/2025	Energy costs, energy-related a	City Of Oconomowoc	922.70	
67265	Department of Military Affairs	46500	10000	10600	00163700	7/14/2025	Energy costs, energy-related a	City Of Oconomowoc	1,163.43	
67265	Department of Military Affairs	46500	10000	10600	00165043	8/11/2025	Energy costs, energy-related a	City Of Oconomowoc	1,422.86	
67265	Department of Military Affairs	46500	10000	10600	00166132	9/12/2025	Energy costs, energy-related a	City Of Oconomowoc	1,190.15	
67265	Department of Military Affairs	46500	10000	10600	00167897	10/14/2025	Energy costs, energy-related a	City Of Oconomowoc	986.82	
67265	Department of Military Affairs	46500	10000	10600	00169761	11/21/2025	Energy costs, energy-related a	City Of Oconomowoc	900.28	
67265	Department of Military Affairs	46500	10000	10600	00170403	12/11/2025	Energy costs, energy-related a	City Of Oconomowoc	715.93	
							Energy costs, energy-related a Total			11,518.22
67265	Department of Administration	50500	10000	15500	00236708	1/6/2025	Federal aid, local assistance	City Of Oconomowoc	185.00	
67265	Department of Administration	50500	10000	15500	00237793	1/27/2025	Federal aid, local assistance	City Of Oconomowoc	95.00	
67265	Department of Administration	50500	10000	15500	00238392	2/3/2025	Federal aid, local assistance	City Of Oconomowoc	398.00	
67265	Department of Administration	50500	10000	15500	00238746	2/10/2025	Federal aid, local assistance	City Of Oconomowoc	182.00	
67265	Department of Administration	50500	10000	15500	00241625	3/24/2025	Federal aid, local assistance	City Of Oconomowoc	243.00	
67265	Department of Administration	50500	10000	15500	00243025	4/7/2025	Federal aid, local assistance	City Of Oconomowoc	119.00	
67265	Department of Administration	50500	10000	15500	00243657	4/14/2025	Federal aid, local assistance	City Of Oconomowoc	105.00	
67265	Department of Administration	50500	10000	15500	00244229	4/21/2025	Federal aid, local assistance	City Of Oconomowoc	4,964.00	
67265	Department of Administration	50500	10000	15500	00244765	4/28/2025	Federal aid, local assistance	City Of Oconomowoc	1,725.00	
67265	Department of Administration	50500	10000	15500	00245992	5/13/2025	Federal aid, local assistance	City Of Oconomowoc	800.00	

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67265	Department of Administration	50500	10000	15500	00246468	5/20/2025	Federal aid, local assistance	City Of Oconomowoc	768.00	
67265	Department of Administration	50500	10000	15500	00246898	5/27/2025	Federal aid, local assistance	City Of Oconomowoc	422.00	
67265	Department of Administration	50500	10000	15500	00247238	6/2/2025	Federal aid, local assistance	City Of Oconomowoc	114.00	
67265	Department of Administration	50500	10000	15500	00248633	6/25/2025	Federal aid, local assistance	City Of Oconomowoc	1,223.00	
67265	Department of Administration	50500	10000	15500	00248884	6/30/2025	Federal aid, local assistance	City Of Oconomowoc	187.00	
67265	Department of Administration	50500	10000	15500	00250383	7/28/2025	Federal aid, local assistance	City Of Oconomowoc	1,277.00	
67265	Department of Administration	50500	10000	15500	00250770	8/4/2025	Federal aid, local assistance	City Of Oconomowoc	334.00	
67265	Department of Administration	50500	10000	15500	00251699	8/25/2025	Federal aid, local assistance	City Of Oconomowoc	473.00	
67265	Department of Administration	50500	10000	15500	00252119	9/2/2025	Federal aid, local assistance	City Of Oconomowoc	390.00	
67265	Department of Administration	50500	10000	15500	00252391	9/8/2025	Federal aid, local assistance	City Of Oconomowoc	581.00	
67265	Department of Administration	50500	10000	15500	00257450	12/15/2025	Federal aid, local assistance	City Of Oconomowoc	678.00	
							Federal aid, local assistance Total			15,263.00
67265	Dept of Employee Trust Funds	51500	47100	17600	00041863	2/19/2025	General Operations	City Of Oconomowoc	800.00	
							General Operations Total			800.00
67265	Public Defender Board	55000	10000	10300	00493527	8/4/2025	Trial representation	City Of Oconomowoc	4.25	
							Trial representation Total			4.25
67265	Department of Revenue	83500	10000	11000	00154675	7/28/2025	UtilityAid	City Of Oconomowoc	2,894.29	
67265	Department of Revenue	83500	10000	11000	00159603	11/17/2025	UtilityAid	City Of Oconomowoc	16,664.84	
							UtilityAid Total			19,559.13
67265	Department of Revenue	83500	10000	30200	00147983	5/5/2025	School Lvy Tx/First Dollar Cr	City Of Oconomowoc	1,406,486.24	
67265	Department of Revenue	83500	10000	30200	00149541	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Oconomowoc	370,246.32	
67265	Department of Revenue	83500	10000	30200	00152357	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Oconomowoc	3,946,558.42	
							School Lvy Tx/First Dollar Cr Total			5,723,290.98
67265	Department of Revenue	83500	28700	16200	00154675	7/28/2025	County and Municipal Aid (CMA)	City Of Oconomowoc	37,785.77	
67265	Department of Revenue	83500	28700	16200	00159603	11/17/2025	County and Municipal Aid (CMA)	City Of Oconomowoc	214,119.36	
							County and Municipal Aid (CMA) Total			251,905.13
67265	Department of Revenue	83500	28700	16300	00151253	7/28/2025	Exempt Computer Aid	City Of Oconomowoc	35,572.69	
67265	Department of Revenue	83500	28700	16300	00152175	7/28/2025	Exempt Computer Aid	City Of Oconomowoc	17,211.95	
							Exempt Computer Aid Total			52,784.64
67265	Department of Revenue	83500	28700	16500	00143979	5/5/2025	Act 12 Personal Property Aid	City Of Oconomowoc	166,491.28	
67265	Department of Revenue	83500	28700	16500	00145074	5/5/2025	Act 12 Personal Property Aid	City Of Oconomowoc	55,956.18	
							Act 12 Personal Property Aid Total			222,447.46
67265	Department of Revenue	83500	28700	16700	00146873	5/5/2025	Personal Property Aid	City Of Oconomowoc	29,158.13	
67265	Department of Revenue	83500	28700	16700	00147798	5/5/2025	Personal Property Aid	City Of Oconomowoc	9,089.84	
							Personal Property Aid Total			38,247.97
67265	Department of Revenue	83500	28700	16800	00152850	7/28/2025	Video Servicer Provider Aid (VSP)	City Of Oconomowoc	46,849.94	
							Video Servicer Provider Aid (VSP) Total			46,849.94
67265	Department of Revenue	83500	28700	16900	00154675	7/28/2025	Supplemental County and Municipal Aid	City Of Oconomowoc	67,739.24	
67265	Department of Revenue	83500	28700	16900	00159603	11/17/2025	Supplemental County and Municipal Aid	City Of Oconomowoc	383,855.66	
							Supplemental County and Municipal Aid (SCMA) Total			451,594.90
67265	Department of Revenue	83500	28700	57200	00140390	2/3/2025	Payments for Muni Service	City Of Oconomowoc	3,363.62	
							Payments for Muni Service Total			3,363.62
67265	Department of Revenue	83500	52100	36300	00141150	3/24/2025	Lottery & Gaming Credit	City Of Oconomowoc	919,284.24	
							Lottery & Gaming Credit Total			919,284.24
67265 Total										9,639,415.62

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67270	Dept of Safety & Prof Services	16500	10000	22500	00060133	7/11/2025	Fire dues distribution	City Of Pewaukee	191,378.99	
							Fire dues distribution Total			191,378.99
67270	Dept of Natural Resources	37000	10000	50300	00795572	4/24/2025	Aids in lieu of taxes - gener	City Of Pewaukee	15.75	
							Aids in lieu of taxes - gener Total			15.75
67270	Dept of Natural Resources	37000	21200	57100	00805745	6/11/2025	ResAids - cnty forst, cl & mfl	City Of Pewaukee	4.71	
							ResAids - cnty forst, cl & mfl Total			4.71
67270	WI Dept of Transportation	39500	21100	19100	01185956	1/6/2025	Trns Aids To Mnc.-Sf	City Of Pewaukee	177,746.91	
67270	WI Dept of Transportation	39500	21100	19100	01218179	4/7/2025	Trns Aids To Mnc.-Sf	City Of Pewaukee	177,746.91	
67270	WI Dept of Transportation	39500	21100	19100	01249735	7/7/2025	Trns Aids To Mnc.-Sf	City Of Pewaukee	177,746.91	
67270	WI Dept of Transportation	39500	21100	19100	01288839	10/6/2025	Trns Aids To Mnc.-Sf	City Of Pewaukee	177,746.94	
							Trns Aids To Mnc.-Sf Total			710,987.67
67270	WI Dept of Transportation	39500	21100	27800	01273015	8/14/2025	Loc Rd Imp Prg St Fd	City Of Pewaukee	25,261.40	
							Loc Rd Imp Prg St Fd Total			25,261.40
67270	WI Dept of Transportation	39500	21100	27900	01246068	6/6/2025	Cg Mt & Air Q Imp-Lf	City Of Pewaukee	(11,013.85)	
							Cg Mt & Air Q Imp-Lf Total			(11,013.85)
67270	WI Dept of Transportation	39500	21100	96100	01246068	6/6/2025	Hwy,Brdg&Loc/Clearac	City Of Pewaukee	55,069.24	
							Hwy,Brdg&Loc/Clearac Total			55,069.24
67270	Department of Health Services	43500	28700	15400	00715026	3/11/2025	Emergency medical services; ai	City Of Pewaukee	114,408.84	
67270	Department of Health Services	43500	28700	15400	00768804	12/11/2025	Emergency medical services; ai	City Of Pewaukee	107,437.42	
							Emergency medical services; ai Total			221,846.26
67270	Elections Commission	51000	10000	12100	00010321	10/27/2025	Materials and services	City Of Pewaukee	105.00	
							Materials and services Total			105.00
67270	Department of Revenue	56600	10000	99500	00328823	1/8/2025	Misc Revenue Holding Clearing	City Of Pewaukee	2,150.03	
67270	Department of Revenue	56600	10000	99500	00330682	2/3/2025	Misc Revenue Holding Clearing	City Of Pewaukee	996.91	
67270	Department of Revenue	56600	10000	99500	00330690	2/3/2025	Misc Revenue Holding Clearing	City Of Pewaukee	977.00	
67270	Department of Revenue	56600	10000	99500	00331392	2/7/2025	Misc Revenue Holding Clearing	City Of Pewaukee	6,125.72	
67270	Department of Revenue	56600	10000	99500	00331985	2/10/2025	Misc Revenue Holding Clearing	City Of Pewaukee	136.85	
67270	Department of Revenue	56600	10000	99500	00331997	2/10/2025	Misc Revenue Holding Clearing	City Of Pewaukee	1,361.38	
67270	Department of Revenue	56600	10000	99500	00332783	2/18/2025	Misc Revenue Holding Clearing	City Of Pewaukee	654.50	
67270	Department of Revenue	56600	10000	99500	00332795	2/18/2025	Misc Revenue Holding Clearing	City Of Pewaukee	1,955.35	
67270	Department of Revenue	56600	10000	99500	00333699	2/28/2025	Misc Revenue Holding Clearing	City Of Pewaukee	805.80	
67270	Department of Revenue	56600	10000	99500	00333708	2/28/2025	Misc Revenue Holding Clearing	City Of Pewaukee	355.00	
67270	Department of Revenue	56600	10000	99500	00334292	3/4/2025	Misc Revenue Holding Clearing	City Of Pewaukee	40.00	
67270	Department of Revenue	56600	10000	99500	00334301	3/4/2025	Misc Revenue Holding Clearing	City Of Pewaukee	1,269.93	
67270	Department of Revenue	56600	10000	99500	00334956	3/7/2025	Misc Revenue Holding Clearing	City Of Pewaukee	13,911.10	
67270	Department of Revenue	56600	10000	99500	00335433	3/10/2025	Misc Revenue Holding Clearing	City Of Pewaukee	1,175.80	
67270	Department of Revenue	56600	10000	99500	00335443	3/10/2025	Misc Revenue Holding Clearing	City Of Pewaukee	168.80	
67270	Department of Revenue	56600	10000	99500	00336055	3/17/2025	Misc Revenue Holding Clearing	City Of Pewaukee	382.90	
67270	Department of Revenue	56600	10000	99500	00336063	3/17/2025	Misc Revenue Holding Clearing	City Of Pewaukee	700.66	
67270	Department of Revenue	56600	10000	99500	00336710	3/24/2025	Misc Revenue Holding Clearing	City Of Pewaukee	425.83	
67270	Department of Revenue	56600	10000	99500	00336720	3/24/2025	Misc Revenue Holding Clearing	City Of Pewaukee	648.00	
67270	Department of Revenue	56600	10000	99500	00337344	3/31/2025	Misc Revenue Holding Clearing	City Of Pewaukee	311.00	
67270	Department of Revenue	56600	10000	99500	00337353	3/31/2025	Misc Revenue Holding Clearing	City Of Pewaukee	906.00	
67270	Department of Revenue	56600	10000	99500	00338110	4/7/2025	Misc Revenue Holding Clearing	City Of Pewaukee	9,545.61	
67270	Department of Revenue	56600	10000	99500	00338505	4/7/2025	Misc Revenue Holding Clearing	City Of Pewaukee	1,257.00	

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67270	Department of Revenue	56600	10000	99500	00339187	4/14/2025	Misc Revenue Holding Clearing	City Of Pewaukee	21.00
67270	Department of Revenue	56600	10000	99500	00339195	4/14/2025	Misc Revenue Holding Clearing	City Of Pewaukee	2,913.82
67270	Department of Revenue	56600	10000	99500	00339867	4/22/2025	Misc Revenue Holding Clearing	City Of Pewaukee	1,193.00
67270	Department of Revenue	56600	10000	99500	00340605	4/28/2025	Misc Revenue Holding Clearing	City Of Pewaukee	352.80
67270	Department of Revenue	56600	10000	99500	00340616	4/28/2025	Misc Revenue Holding Clearing	City Of Pewaukee	4,099.03
67270	Department of Revenue	56600	10000	99500	00341126	5/5/2025	Misc Revenue Holding Clearing	City Of Pewaukee	3,252.20
67270	Department of Revenue	56600	10000	99500	00341716	5/7/2025	Misc Revenue Holding Clearing	City Of Pewaukee	6,539.03
67270	Department of Revenue	56600	10000	99500	00342113	5/12/2025	Misc Revenue Holding Clearing	City Of Pewaukee	364.80
67270	Department of Revenue	56600	10000	99500	00342632	5/19/2025	Misc Revenue Holding Clearing	City Of Pewaukee	755.27
67270	Department of Revenue	56600	10000	99500	00343729	6/2/2025	Misc Revenue Holding Clearing	City Of Pewaukee	423.03
67270	Department of Revenue	56600	10000	99500	00344561	6/6/2025	Misc Revenue Holding Clearing	City Of Pewaukee	3,147.39
67270	Department of Revenue	56600	10000	99500	00344883	6/9/2025	Misc Revenue Holding Clearing	City Of Pewaukee	87.60
67270	Department of Revenue	56600	10000	99500	00345622	6/16/2025	Misc Revenue Holding Clearing	City Of Pewaukee	313.20
67270	Department of Revenue	56600	10000	99500	00345629	6/16/2025	Misc Revenue Holding Clearing	City Of Pewaukee	835.89
67270	Department of Revenue	56600	10000	99500	00346094	6/24/2025	Misc Revenue Holding Clearing	City Of Pewaukee	351.12
67270	Department of Revenue	56600	10000	99500	00347372	7/8/2025	Misc Revenue Holding Clearing	City Of Pewaukee	3,608.00
67270	Department of Revenue	56600	10000	99500	00347541	7/8/2025	Misc Revenue Holding Clearing	City Of Pewaukee	42.20
67270	Department of Revenue	56600	10000	99500	00349204	7/28/2025	Misc Revenue Holding Clearing	City Of Pewaukee	76.20
67270	Department of Revenue	56600	10000	99500	00350274	8/8/2025	Misc Revenue Holding Clearing	City Of Pewaukee	2,670.20
67270	Department of Revenue	56600	10000	99500	00351115	8/18/2025	Misc Revenue Holding Clearing	City Of Pewaukee	222.22
67270	Department of Revenue	56600	10000	99500	00352138	9/2/2025	Misc Revenue Holding Clearing	City Of Pewaukee	86.97
67270	Department of Revenue	56600	10000	99500	00352855	9/8/2025	Misc Revenue Holding Clearing	City Of Pewaukee	3,249.19
67270	Department of Revenue	56600	10000	99500	00355598	10/7/2025	Misc Revenue Holding Clearing	City Of Pewaukee	4,128.67
67270	Department of Revenue	56600	10000	99500	00356583	10/20/2025	Misc Revenue Holding Clearing	City Of Pewaukee	192.96
67270	Department of Revenue	56600	10000	99500	00357119	10/27/2025	Misc Revenue Holding Clearing	City Of Pewaukee	419.00
67270	Department of Revenue	56600	10000	99500	00358302	11/7/2025	Misc Revenue Holding Clearing	City Of Pewaukee	2,336.06
67270	Department of Revenue	56600	10000	99500	00359349	11/24/2025	Misc Revenue Holding Clearing	City Of Pewaukee	102.00
67270	Department of Revenue	56600	10000	99500	00360428	12/5/2025	Misc Revenue Holding Clearing	City Of Pewaukee	4,439.41
							Misc Revenue Holding Clearing Total		92,483.43
67270	Department of Revenue	83500	10000	11000	00154676	7/28/2025	UtilityAid	City Of Pewaukee	88,351.58
67270	Department of Revenue	83500	10000	11000	00159604	11/17/2025	UtilityAid	City Of Pewaukee	537,898.27
							UtilityAid Total		626,249.85
67270	Department of Revenue	83500	28700	16200	00154676	7/28/2025	County and Municipal Aid (CMA)	City Of Pewaukee	25,555.94
67270	Department of Revenue	83500	28700	16200	00159604	11/17/2025	County and Municipal Aid (CMA)	City Of Pewaukee	144,816.97
							County and Municipal Aid (CMA) Total		170,372.91
67270	Department of Revenue	83500	28700	16300	00151254	7/28/2025	Exempt Computer Aid	City Of Pewaukee	64,399.56
							Exempt Computer Aid Total		64,399.56
67270	Department of Revenue	83500	28700	16500	00143980	5/5/2025	Act 12 Personal Property Aid	City Of Pewaukee	244,042.04
							Act 12 Personal Property Aid Total		244,042.04
67270	Department of Revenue	83500	28700	16700	00146874	5/5/2025	Personal Property Aid	City Of Pewaukee	150,106.04
							Personal Property Aid Total		150,106.04
67270	Department of Revenue	83500	28700	16800	00152851	7/28/2025	Video Servicer Provider Aid (VSP)	City Of Pewaukee	43,991.99
							Video Servicer Provider Aid (VSP) Total		43,991.99
67270	Department of Revenue	83500	28700	16900	00154676	7/28/2025	Supplemental County and Municipal Aic	City Of Pewaukee	59,698.10
67270	Department of Revenue	83500	28700	16900	00159604	11/17/2025	Supplemental County and Municipal Aic	City Of Pewaukee	338,289.21

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67270 Total

Supplemental County and Municipal Aid (SCMA) Total

397,987.31
2,983,288.30

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67291	Dept of Safety & Prof Services	16500	10000	22500	00060177	7/11/2025	Fire dues distribution	City Of Waukesha	378,357.03	
							Fire dues distribution Total			378,357.03
67291	Dept of Public Instruction	25500	10000	14100	00496798	11/13/2025	Fed grants, program operations	City Of Waukesha	100.00	
							Fed grants, program operations Total			100.00
67291	Dept of Public Instruction	25500	10000	24100	00470963	4/28/2025	Federal aids, local aid	City Of Waukesha	99,240.56	
67291	Dept of Public Instruction	25500	10000	24100	00487050	8/4/2025	Federal aids, local aid	City Of Waukesha	80,759.44	
							Federal aids, local aid Total			180,000.00
67291	Dept of Natural Resources	37000	10000	50300	00795044	4/24/2025	Aids in lieu of taxes - gener	City Of Waukesha	59.69	
							Aids in lieu of taxes - gener Total			59.69
67291	Dept of Natural Resources	37000	10000	96804	00796296	5/2/2025	DNR Clearing Appr Division 4	City Of Waukesha	370.58	
							DNR Clearing Appr Division 4 Total			370.58
67291	Dept of Natural Resources	37000	27400	47200	00775432	1/15/2025	Solid waste management -- envi	City Of Waukesha	1,594.66	
67291	Dept of Natural Resources	37000	27400	47200	00779626	2/4/2025	Solid waste management -- envi	City Of Waukesha	313.83	
67291	Dept of Natural Resources	37000	27400	47200	00782684	2/20/2025	Solid waste management -- envi	City Of Waukesha	1,629.94	
67291	Dept of Natural Resources	37000	27400	47200	00785949	3/11/2025	Solid waste management -- envi	City Of Waukesha	750.00	
67291	Dept of Natural Resources	37000	27400	47200	00785950	3/11/2025	Solid waste management -- envi	City Of Waukesha	313.83	
67291	Dept of Natural Resources	37000	27400	47200	00786946	3/18/2025	Solid waste management -- envi	City Of Waukesha	1,561.02	
67291	Dept of Natural Resources	37000	27400	47200	00791363	4/11/2025	Solid waste management -- envi	City Of Waukesha	1,714.29	
67291	Dept of Natural Resources	37000	27400	47200	00796296	5/2/2025	Solid waste management -- envi	City Of Waukesha	2,058.79	
67291	Dept of Natural Resources	37000	27400	47200	00799270	5/16/2025	Solid waste management -- envi	City Of Waukesha	2,036.59	
67291	Dept of Natural Resources	37000	27400	47200	00808465	6/20/2025	Solid waste management -- envi	City Of Waukesha	1,464.13	
67291	Dept of Natural Resources	37000	27400	47200	00813674	7/17/2025	Solid waste management -- envi	City Of Waukesha	1,384.87	
67291	Dept of Natural Resources	37000	27400	47200	00815959	8/1/2025	Solid waste management -- envi	City Of Waukesha	313.83	
67291	Dept of Natural Resources	37000	27400	47200	00819238	8/20/2025	Solid waste management -- envi	City Of Waukesha	1,741.75	
67291	Dept of Natural Resources	37000	27400	47200	00822288	9/9/2025	Solid waste management -- envi	City Of Waukesha	313.83	
67291	Dept of Natural Resources	37000	27400	47200	00825867	9/29/2025	Solid waste management -- envi	City Of Waukesha	161.87	
67291	Dept of Natural Resources	37000	27400	47200	00825871	9/29/2025	Solid waste management -- envi	City Of Waukesha	1,611.95	
67291	Dept of Natural Resources	37000	27400	47200	00830886	10/27/2025	Solid waste management -- envi	City Of Waukesha	1,923.47	
67291	Dept of Natural Resources	37000	27400	47200	00836636	12/2/2025	Solid waste management -- envi	City Of Waukesha	1,481.37	
67291	Dept of Natural Resources	37000	27400	47200	00838947	12/17/2025	Solid waste management -- envi	City Of Waukesha	1,659.03	
							Solid waste management -- envi Total			24,029.05
67291	WI Dept of Transportation	39500	10000	11100	01257167	6/30/2025	Tier B transit operating aids,	City Of Waukesha	825,002.00	
67291	WI Dept of Transportation	39500	10000	11100	01289179	9/19/2025	Tier B transit operating aids,	City Of Waukesha	2,475,005.00	
							Tier B transit operating aids, Total			3,300,007.00
67291	WI Dept of Transportation	39500	21100	17500	01256815	6/30/2025	Paratransit Aids, Sf	City Of Waukesha	86,756.00	
							Paratransit Aids, Sf Total			86,756.00
67291	WI Dept of Transportation	39500	21100	19100	01185957	1/6/2025	Trns Aids To Mnc.-Sf	City Of Waukesha	1,273,639.30	
67291	WI Dept of Transportation	39500	21100	19100	01218180	4/7/2025	Trns Aids To Mnc.-Sf	City Of Waukesha	1,273,639.30	
67291	WI Dept of Transportation	39500	21100	19100	01249736	7/7/2025	Trns Aids To Mnc.-Sf	City Of Waukesha	1,273,639.30	
67291	WI Dept of Transportation	39500	21100	19100	01288840	10/6/2025	Trns Aids To Mnc.-Sf	City Of Waukesha	1,273,639.30	
							Trns Aids To Mnc.-Sf Total			5,094,557.20
67291	WI Dept of Transportation	39500	21100	27800	01221973	4/2/2025	Loc Rd Imp Prg St Fd	City Of Waukesha	158,000.53	
							Loc Rd Imp Prg St Fd Total			158,000.53
67291	WI Dept of Transportation	39500	21100	27900	01315292	11/25/2025	Cg Mt & Air Q Imp-Lf	City Of Waukesha	(21,553.00)	
							Cg Mt & Air Q Imp-Lf Total			(21,553.00)

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67291	WI Dept of Transportation	39500	21100	29400	01295240	10/6/2025	Local supplement	City Of Waukesha	1,630,000.00	
							Local supplement Total			1,630,000.00
67291	WI Dept of Transportation	39500	21100	96100	01315292	11/25/2025	Hwy,Brdg&Loc/Clearac	City Of Waukesha	107,765.00	
							Hwy,Brdg&Loc/Clearac Total			107,765.00
67291	Department of Corrections	41000	10000	11100	00680976	2/7/2025	Purchased services for offende	City Of Waukesha	400.00	
							Purchased services for offende Total			400.00
67291	Department of Health Services	43500	28700	15400	00715140	3/10/2025	Emergency medical services; ai	City Of Waukesha	223,759.12	
67291	Department of Health Services	43500	28700	15400	00768886	12/10/2025	Emergency medical services; ai	City Of Waukesha	210,707.68	
							Emergency medical services; ai Total			434,466.80
67291	Department of Justice	45500	10000	22100	00159698	7/16/2025	Crime laboratories, DNA	City Of Waukesha	10.00	
							Crime laboratories, DNA Total			10.00
67291	Department of Justice	45500	10000	25100	00162404	9/26/2025	Federal aid, local assistance	City Of Waukesha	1,787.80	
							Federal aid, local assistance Total			1,787.80
67291	Department of Justice	45500	10000	28400	00160457	8/26/2025	Internet Crimes Against Childr	City Of Waukesha	1,000.00	
67291	Department of Justice	45500	10000	28400	00162344	10/21/2025	Internet Crimes Against Childr	City Of Waukesha	1,004.34	
67291	Department of Justice	45500	10000	28400	00162359	10/21/2025	Internet Crimes Against Childr	City Of Waukesha	1,000.00	
67291	Department of Justice	45500	10000	28400	00162360	10/21/2025	Internet Crimes Against Childr	City Of Waukesha	1,000.00	
67291	Department of Justice	45500	10000	28400	00162361	10/21/2025	Internet Crimes Against Childr	City Of Waukesha	911.70	
67291	Department of Justice	45500	10000	28400	00163499	10/30/2025	Internet Crimes Against Childr	City Of Waukesha	500.00	
67291	Department of Justice	45500	10000	28400	00163523	10/30/2025	Internet Crimes Against Childr	City Of Waukesha	5,750.00	
							Internet Crimes Against Childr Total			11,166.04
67291	Department of Justice	45500	10000	50200	00163323	10/21/2025	Awards for victims of crimes	City Of Waukesha	2,237.50	
							Awards for victims of crimes Total			2,237.50
67291	Department of Justice	45500	10000	54200	00151456	1/6/2025	Federal aid, victim assistance	City Of Waukesha	88,695.27	
							Federal aid, victim assistance Total			88,695.27
67291	Department of Justice	45500	28700	26000	00162082	9/19/2025	Law enforcement training fund;	City Of Waukesha	5,113.59	
67291	Department of Justice	45500	28700	26000	00162083	9/19/2025	Law enforcement training fund;	City Of Waukesha	5,113.59	
67291	Department of Justice	45500	28700	26000	00162084	9/19/2025	Law enforcement training fund;	City Of Waukesha	12,462.21	
67291	Department of Justice	45500	28700	26000	00162085	9/19/2025	Law enforcement training fund;	City Of Waukesha	12,630.44	
67291	Department of Justice	45500	28700	26000	00165088	11/19/2025	Law enforcement training fund;	City Of Waukesha	36,160.00	
67291	Department of Justice	45500	28700	26000	00165387	11/26/2025	Law enforcement training fund;	City Of Waukesha	2,106.66	
							Law enforcement training fund; Total			73,586.49
67291	Department of Military Affairs	46500	10000	35000	00161601	5/30/2025	Federal aid, homeland security	City Of Waukesha	385.00	
67291	Department of Military Affairs	46500	10000	35000	00165390	8/22/2025	Federal aid, homeland security	City Of Waukesha	330.00	
							Federal aid, homeland security Total			715.00
67291	Department of Military Affairs	46500	28700	37700	00170577	12/19/2025	Urban search and rescue task;	City Of Waukesha	55.00	
							Urban search and rescue task; Total			55.00
67291	Elections Commission	51000	10000	10100	00009743	1/9/2025	General program ops, GPR	City Of Waukesha	468.98	
							General program ops, GPR Total			468.98
67291	Elections Commission	51000	22000	18200	00009743	1/9/2025	2018 HAVA Election Security	City Of Waukesha	468.97	
							2018 HAVA Election Security Total			468.97
67291	Department of Revenue	56600	10000	99500	00328182	1/3/2025	Misc Revenue Holding Clearing	City Of Waukesha	782.20	
67291	Department of Revenue	56600	10000	99500	00328820	1/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	4,716.26	
67291	Department of Revenue	56600	10000	99500	00328827	1/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	575.40	
67291	Department of Revenue	56600	10000	99500	00328833	1/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	483.29	

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67291	Department of Revenue	56600	10000	99500	00329290	1/13/2025	Misc Revenue Holding Clearing	City Of Waukesha	15.00
67291	Department of Revenue	56600	10000	99500	00330681	2/3/2025	Misc Revenue Holding Clearing	City Of Waukesha	451.80
67291	Department of Revenue	56600	10000	99500	00330683	2/3/2025	Misc Revenue Holding Clearing	City Of Waukesha	175.50
67291	Department of Revenue	56600	10000	99500	00331389	2/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	11,520.33
67291	Department of Revenue	56600	10000	99500	00331396	2/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	2,213.88
67291	Department of Revenue	56600	10000	99500	00331983	2/10/2025	Misc Revenue Holding Clearing	City Of Waukesha	386.00
67291	Department of Revenue	56600	10000	99500	00331987	2/10/2025	Misc Revenue Holding Clearing	City Of Waukesha	1,285.71
67291	Department of Revenue	56600	10000	99500	00331989	2/10/2025	Misc Revenue Holding Clearing	City Of Waukesha	261.54
67291	Department of Revenue	56600	10000	99500	00332782	2/18/2025	Misc Revenue Holding Clearing	City Of Waukesha	822.91
67291	Department of Revenue	56600	10000	99500	00332785	2/18/2025	Misc Revenue Holding Clearing	City Of Waukesha	1,435.04
67291	Department of Revenue	56600	10000	99500	00333698	2/28/2025	Misc Revenue Holding Clearing	City Of Waukesha	344.86
67291	Department of Revenue	56600	10000	99500	00333701	2/28/2025	Misc Revenue Holding Clearing	City Of Waukesha	916.50
67291	Department of Revenue	56600	10000	99500	00333703	2/28/2025	Misc Revenue Holding Clearing	City Of Waukesha	155.05
67291	Department of Revenue	56600	10000	99500	00334290	3/4/2025	Misc Revenue Holding Clearing	City Of Waukesha	387.00
67291	Department of Revenue	56600	10000	99500	00334294	3/4/2025	Misc Revenue Holding Clearing	City Of Waukesha	175.50
67291	Department of Revenue	56600	10000	99500	00334953	3/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	20,444.51
67291	Department of Revenue	56600	10000	99500	00334960	3/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	2,549.39
67291	Department of Revenue	56600	10000	99500	00335431	3/10/2025	Misc Revenue Holding Clearing	City Of Waukesha	245.31
67291	Department of Revenue	56600	10000	99500	00335435	3/10/2025	Misc Revenue Holding Clearing	City Of Waukesha	356.00
67291	Department of Revenue	56600	10000	99500	00336054	3/17/2025	Misc Revenue Holding Clearing	City Of Waukesha	29.61
67291	Department of Revenue	56600	10000	99500	00336057	3/17/2025	Misc Revenue Holding Clearing	City Of Waukesha	180.50
67291	Department of Revenue	56600	10000	99500	00336709	3/24/2025	Misc Revenue Holding Clearing	City Of Waukesha	98.80
67291	Department of Revenue	56600	10000	99500	00336712	3/24/2025	Misc Revenue Holding Clearing	City Of Waukesha	20.83
67291	Department of Revenue	56600	10000	99500	00336721	3/24/2025	Misc Revenue Holding Clearing	City Of Waukesha	363.00
67291	Department of Revenue	56600	10000	99500	00337345	3/31/2025	Misc Revenue Holding Clearing	City Of Waukesha	175.50
67291	Department of Revenue	56600	10000	99500	00337346	3/31/2025	Misc Revenue Holding Clearing	City Of Waukesha	976.00
67291	Department of Revenue	56600	10000	99500	00338107	4/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	11,156.38
67291	Department of Revenue	56600	10000	99500	00338113	4/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	2,018.74
67291	Department of Revenue	56600	10000	99500	00338497	4/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	117.00
67291	Department of Revenue	56600	10000	99500	00339186	4/14/2025	Misc Revenue Holding Clearing	City Of Waukesha	158.00
67291	Department of Revenue	56600	10000	99500	00339189	4/14/2025	Misc Revenue Holding Clearing	City Of Waukesha	332.00
67291	Department of Revenue	56600	10000	99500	00339857	4/22/2025	Misc Revenue Holding Clearing	City Of Waukesha	234.00
67291	Department of Revenue	56600	10000	99500	00339858	4/22/2025	Misc Revenue Holding Clearing	City Of Waukesha	595.00
67291	Department of Revenue	56600	10000	99500	00340603	4/28/2025	Misc Revenue Holding Clearing	City Of Waukesha	241.00
67291	Department of Revenue	56600	10000	99500	00340607	4/28/2025	Misc Revenue Holding Clearing	City Of Waukesha	186.53
67291	Department of Revenue	56600	10000	99500	00340618	4/28/2025	Misc Revenue Holding Clearing	City Of Waukesha	527.29
67291	Department of Revenue	56600	10000	99500	00340621	4/28/2025	Misc Revenue Holding Clearing	City Of Waukesha	436.00
67291	Department of Revenue	56600	10000	99500	00341122	5/5/2025	Misc Revenue Holding Clearing	City Of Waukesha	340.00
67291	Department of Revenue	56600	10000	99500	00341123	5/5/2025	Misc Revenue Holding Clearing	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00341713	5/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	11,869.46
67291	Department of Revenue	56600	10000	99500	00341720	5/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	7,833.81
67291	Department of Revenue	56600	10000	99500	00342629	5/19/2025	Misc Revenue Holding Clearing	City Of Waukesha	81.28
67291	Department of Revenue	56600	10000	99500	00342633	5/19/2025	Misc Revenue Holding Clearing	City Of Waukesha	159.00
67291	Department of Revenue	56600	10000	99500	00342635	5/19/2025	Misc Revenue Holding Clearing	City Of Waukesha	315.40
67291	Department of Revenue	56600	10000	99500	00343209	5/27/2025	Misc Revenue Holding Clearing	City Of Waukesha	122.34

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67291	Department of Revenue	56600	10000	99500	00343211	5/27/2025	Misc Revenue Holding Clearing	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00343216	5/27/2025	Misc Revenue Holding Clearing	City Of Waukesha	11.59
67291	Department of Revenue	56600	10000	99500	00343730	6/2/2025	Misc Revenue Holding Clearing	City Of Waukesha	117.00
67291	Department of Revenue	56600	10000	99500	00344559	6/6/2025	Misc Revenue Holding Clearing	City Of Waukesha	7,905.09
67291	Department of Revenue	56600	10000	99500	00344565	6/6/2025	Misc Revenue Holding Clearing	City Of Waukesha	5,968.09
67291	Department of Revenue	56600	10000	99500	00344572	6/6/2025	Misc Revenue Holding Clearing	City Of Waukesha	1,326.28
67291	Department of Revenue	56600	10000	99500	00344882	6/9/2025	Misc Revenue Holding Clearing	City Of Waukesha	124.00
67291	Department of Revenue	56600	10000	99500	00344884	6/9/2025	Misc Revenue Holding Clearing	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00345620	6/16/2025	Misc Revenue Holding Clearing	City Of Waukesha	390.79
67291	Department of Revenue	56600	10000	99500	00345624	6/16/2025	Misc Revenue Holding Clearing	City Of Waukesha	526.50
67291	Department of Revenue	56600	10000	99500	00346093	6/24/2025	Misc Revenue Holding Clearing	City Of Waukesha	313.39
67291	Department of Revenue	56600	10000	99500	00347370	7/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	12,139.97
67291	Department of Revenue	56600	10000	99500	00347376	7/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	2,258.37
67291	Department of Revenue	56600	10000	99500	00347540	7/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	241.00
67291	Department of Revenue	56600	10000	99500	00347996	7/14/2025	Misc Revenue Holding Clearing	City Of Waukesha	96.48
67291	Department of Revenue	56600	10000	99500	00350271	8/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	18,309.47
67291	Department of Revenue	56600	10000	99500	00350277	8/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	6,401.30
67291	Department of Revenue	56600	10000	99500	00350587	8/11/2025	Misc Revenue Holding Clearing	City Of Waukesha	98.80
67291	Department of Revenue	56600	10000	99500	00352852	9/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	8,049.11
67291	Department of Revenue	56600	10000	99500	00352859	9/8/2025	Misc Revenue Holding Clearing	City Of Waukesha	1,380.16
67291	Department of Revenue	56600	10000	99500	00354066	9/22/2025	Misc Revenue Holding Clearing	City Of Waukesha	154.33
67291	Department of Revenue	56600	10000	99500	00355596	10/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	10,276.23
67291	Department of Revenue	56600	10000	99500	00355601	10/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	3,531.06
67291	Department of Revenue	56600	10000	99500	00358299	11/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	7,089.72
67291	Department of Revenue	56600	10000	99500	00358306	11/7/2025	Misc Revenue Holding Clearing	City Of Waukesha	3,613.28
67291	Department of Revenue	56600	10000	99500	00360426	12/5/2025	Misc Revenue Holding Clearing	City Of Waukesha	7,638.43
67291	Department of Revenue	56600	10000	99500	00360431	12/5/2025	Misc Revenue Holding Clearing	City Of Waukesha	2,882.54
							Misc Revenue Holding Clearing Total		190,284.93
67291	Department of Revenue	83500	10000	11000	00154677	7/28/2025	UtilityAid	City Of Waukesha	14,154.54
67291	Department of Revenue	83500	10000	11000	00159605	11/17/2025	UtilityAid	City Of Waukesha	93,953.05
							UtilityAid Total		108,107.59
67291	Department of Revenue	83500	10000	30200	00147984	5/5/2025	School Lvy Tx/First Dollar Cr	City Of Waukesha	3,137,100.67
67291	Department of Revenue	83500	10000	30200	00149542	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Waukesha	1,036,450.43
67291	Department of Revenue	83500	10000	30200	00152358	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Waukesha	8,802,610.84
							School Lvy Tx/First Dollar Cr Total		12,976,161.94
67291	Department of Revenue	83500	28700	16100	00154677	7/28/2025	Expenditure Restraint Incentive Program	City Of Waukesha	2,576,578.14
							Expenditure Restraint Incentive Program (ERIP) Total		2,576,578.14
67291	Department of Revenue	83500	28700	16200	00154677	7/28/2025	County and Municipal Aid (CMA)	City Of Waukesha	221,769.36
67291	Department of Revenue	83500	28700	16200	00159605	11/17/2025	County and Municipal Aid (CMA)	City Of Waukesha	1,256,693.01
							County and Municipal Aid (CMA) Total		1,478,462.37
67291	Department of Revenue	83500	28700	16300	00151255	7/28/2025	Exempt Computer Aid	City Of Waukesha	300,722.01
67291	Department of Revenue	83500	28700	16300	00152176	7/28/2025	Exempt Computer Aid	City Of Waukesha	54,541.62
							Exempt Computer Aid Total		355,263.63
67291	Department of Revenue	83500	28700	16500	00143981	5/5/2025	Act 12 Personal Property Aid	City Of Waukesha	1,235,079.02
67291	Department of Revenue	83500	28700	16500	00145075	5/5/2025	Act 12 Personal Property Aid	City Of Waukesha	375,945.36

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				Act 12 Personal Property Aid Total			1,611,024.38
67291	Department of Revenue	83500 28700 16700	00146875	5/5/2025	Personal Property Aid	City Of Waukesha	379,364.53
67291	Department of Revenue	83500 28700 16700	00147799	5/5/2025	Personal Property Aid	City Of Waukesha	124,227.67
				Personal Property Aid Total			503,592.20
67291	Department of Revenue	83500 28700 16800	00152852	7/28/2025	Video Servicer Provider Aid (VSP)	City Of Waukesha	164,814.73
				Video Servicer Provider Aid (VSP) Total			164,814.73
67291	Department of Revenue	83500 28700 16900	00154677	7/28/2025	Supplemental County and Municipal Aid	City Of Waukesha	149,359.41
67291	Department of Revenue	83500 28700 16900	00159605	11/17/2025	Supplemental County and Municipal Aid	City Of Waukesha	846,369.98
				Supplemental County and Municipal Aid (SCMA) Total			995,729.39
67291	Department of Revenue	83500 28700 57200	00140391	2/3/2025	Payments for Muni Service	City Of Waukesha	162,547.80
				Payments for Muni Service Total			162,547.80
67291	Department of Revenue	83500 52100 36300	00140978	3/24/2025	Lottery & Gaming Credit	City Of Waukesha	12,726.52
67291	Department of Revenue	83500 52100 36300	00141151	3/24/2025	Lottery & Gaming Credit	City Of Waukesha	2,536,675.98
				Lottery & Gaming Credit Total			2,549,402.50
67291 Total							35,224,476.53