

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
67000	11500	10000	70300	00088276	3/8/2023	73,033.00	Waukesha County	
67000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					73,033.00
67000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
67000	11500	27400	76300	00088276	3/8/2023	143,760.00	Waukesha County	
67000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					143,760.00
67000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
67000	11500	27400	77800	00088807	3/28/2023	11,775.00	Waukesha County	
67000	11500	27400	77800	00091697	7/13/2023	1,038.42	Waukesha County	
67000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					12,813.42
67000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
67000	11500	36300	WE100	00087985	2/21/2023	900.00	Waukesha County	
67000	11500	36300	WE100	00087986	2/21/2023	900.00	Waukesha County	
67000	11500	36300	WE100	00087987	2/21/2023	900.00	Waukesha County	
67000	11500	36300	WE100	00088422	3/14/2023	36,499.00	Waukesha County	
67000	11500	36300	WE100	00088423	3/14/2023	665.00	Waukesha County	
67000	11500	36300	WE100	00094294	10/23/2023	900.00	Waukesha County	
67000	11500	36300	WE100	00094295	10/23/2023	849.80	Waukesha County	
67000	11500	36300	WE100	00094296	10/23/2023	900.00	Waukesha County	
67000	11500	36300	WE100	00094297	10/23/2023	900.00	Waukesha County	
67000	11500	36300	WE100	00094298	10/23/2023	900.00	Waukesha County	
67000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					44,313.80
67000			DeptofSafety&ProfServices--Generalprogramoperations,me					
67000	16500	10000	12800	00052926	11/15/2023	20.00	Waukesha County	
67000			DeptofSafety&ProfServices--Generalprogramoperations,meTotal					20.00
67000			WisconsinHistoricalSociety--Generalprogramoperations					
67000	24500	10000	10100	00041110	1/30/2023	180.00	Waukesha County	
67000	24500	10000	10100	00041473	2/14/2023	333.32	Waukesha County	
67000			WisconsinHistoricalSociety--GeneralprogramoperationsTotal					513.32
67000			WisconsinHistoricalSociety--Gifts,GrantsandMembership					
67000	24500	10000	13200	00042972	6/16/2023	196.66	Waukesha County	
67000			WisconsinHistoricalSociety--Gifts,GrantsandMembershipTotal					196.66
67000			WisconsinHistoricalSociety--EarnedRevenue					
67000	24500	26600	16300	00043610	7/3/2023	180.00	Waukesha County	
67000	24500	26600	16300	00043611	7/3/2023	680.00	Waukesha County	
67000	24500	26600	16300	00043612	7/3/2023	310.00	Waukesha County	
67000			WisconsinHistoricalSociety--EarnedRevenueTotal					1,170.00
67000			DeptofPublicInstruction--FederalFunds,localassistanc					
67000	25500	10000	34300	00359517	2/13/2023	27,694.04	Waukesha County	
67000	25500	10000	34300	00373848	5/22/2023	3,000.00	Waukesha County	

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67000			DeptofPublicInstruction--FederalFunds,localassistancTotal					30,694.04
67000			DeptofPublicInstruction--Aidtopubliclibrariesystems					
67000	25500	25500	36100	00369732	4/24/2023	405,492.75	Waukesha County	
67000	25500	25500	36100	00401952	11/27/2023	1,338,046.50	Waukesha County	
67000			DeptofPublicInstruction--AidtopubliclibrariesystemsTotal					1,743,539.25
67000			DeptofNaturalResources--DNRClearingApprDivision3					
67000	37000	10000	96803	00686361	10/12/2023	438.30	Waukesha County	
67000			DeptofNaturalResources--DNRClearingApprDivision3Total					438.30
67000			DeptofNaturalResources--Wildturkeyrestoration					
67000	37000	21200	15300	00632090	1/30/2023	3,824.64	Waukesha County	
67000	37000	21200	15300	00653799	5/9/2023	2,388.94	Waukesha County	
67000			DeptofNaturalResources--WildturkeyrestorationTotal					6,213.58
67000			DeptofNaturalResources--Genprogramops-statefunds					
67000	37000	21200	16100	00640554	3/13/2023	1,159.30	Waukesha County	
67000	37000	21200	16100	00643338	4/7/2023	848.30	Waukesha County	
67000	37000	21200	16100	00657994	5/25/2023	190.00	Waukesha County	
67000	37000	21200	16100	00657998	5/25/2023	275.00	Waukesha County	
67000	37000	21200	16100	00658002	5/25/2023	275.00	Waukesha County	
67000			DeptofNaturalResources--Genprogramops-statefundsTotal					2,747.60
67000			DeptofNaturalResources--GPO--statefunds					
67000	37000	21200	36100	00665605	7/12/2023	876.60	Waukesha County	
67000			DeptofNaturalResources--GPO--statefundsTotal					876.60
67000			DeptofNaturalResources--Wildlifedamageclaims&abat					
67000	37000	21200	55300	00639445	3/1/2023	4,948.38	Waukesha County	
67000	37000	21200	55300	00660169	6/5/2023	3,122.06	Waukesha County	
67000	37000	21200	55300	00677030	8/11/2023	6,263.47	Waukesha County	
67000	37000	21200	55300	00691706	10/27/2023	1,740.46	Waukesha County	
67000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					16,074.37
67000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
67000	37000	21200	57400	00689736	10/18/2023	16,440.00	Waukesha County	
67000	37000	21200	57400	00689740	10/18/2023	15,660.00	Waukesha County	
67000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					32,100.00
67000			DeptofNaturalResources--RA-snowmobiletrailareas					
67000	37000	21200	57500	00631765	1/25/2023	29,700.00	Waukesha County	
67000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					29,700.00
67000			DeptofNaturalResources--EA-lakeprotection					
67000	37000	21200	66300	00637857	2/22/2023	1,658.91	Waukesha County	
67000	37000	21200	66300	00652969	5/1/2023	1,843.23	Waukesha County	
67000			DeptofNaturalResources--EA-lakeprotectionTotal					3,502.14
67000			DeptofNaturalResources--EA-invasiveaqu&lakemon					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	37000	21200	67800	00637857	2/22/2023	14,930.16	Waukesha County	
67000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					14,930.16
67000			DeptofNaturalResources--Finasstforresponsibleunits					
67000	37000	27400	67000	00659443	6/1/2023	898,096.63	Waukesha County	
67000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					898,096.63
67000			DeptofNaturalResources--Recyclingconsolidationgrants					
67000	37000	27400	67300	00659443	6/1/2023	73,150.36	Waukesha County	
67000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					73,150.36
67000			DeptofNaturalResources--LANDACQUISITION					
67000	37000	36300	TA100	00642147	3/16/2023	249,000.00	Waukesha County	
67000			DeptofNaturalResources--LANDACQUISITIONTotal					249,000.00
67000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
67000	37000	57300	48200	00637556	2/21/2023	23,500.25	Waukesha County	
67000	37000	57300	48200	00640197	3/31/2023	19,747.00	Waukesha County	
67000	37000	57300	48200	00658531	5/31/2023	19,747.00	Waukesha County	
67000	37000	57300	48200	00680361	8/29/2023	19,747.00	Waukesha County	
67000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					82,741.25
67000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
67000	39500	21100	16800	00955997	4/6/2023	1,043,703.00	Waukesha County	
67000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					1,043,703.00
67000			WIDeptofTransportation--HwySftyLocAidFfd					
67000	39500	21100	18500	01042305	11/22/2023	15,382.60	Waukesha County	
67000	39500	21100	18500	01042306	11/22/2023	813.48	Waukesha County	
67000	39500	21100	18500	01042307	11/22/2023	6,978.62	Waukesha County	
67000			WIDeptofTransportation--HwySftyLocAidFfdTotal					23,174.70
67000			WIDeptofTransportation--TransAidsToCo.-Sf					
67000	39500	21100	19000	00920273	1/3/2023	1,281,720.51	Waukesha County	
67000	39500	21100	19000	00984771	7/3/2023	2,563,441.02	Waukesha County	
67000	39500	21100	19000	01018872	10/2/2023	1,281,720.52	Waukesha County	
67000			WIDeptofTransportation--TransAidsToCo.-SfTotal					5,126,882.05
67000			WIDeptofTransportation--TrnsprtAlternatsLf					
67000	39500	21100	22600	00942981	3/2/2023	2,558.15	Waukesha County	
67000			WIDeptofTransportation--TrnsprtAlternatsLfTotal					2,558.15
67000			WIDeptofTransportation--LocalRds,GrantsSf					
67000	39500	21100	27000	00967916	5/10/2023	203,195.83	Waukesha County	
67000	39500	21100	27000	01032114	10/25/2023	70,951.09	Waukesha County	
67000			WIDeptofTransportation--LocalRds,GrantsSfTotal					274,146.92
67000			WIDeptofTransportation--LocTrnsFacImplfd					
67000	39500	21100	27600	00929538	1/19/2023	43.54	Waukesha County	
67000	39500	21100	27600	00929539	1/19/2023	352.72	Waukesha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	39500	21100	27600	00929540	1/19/2023	274.15	Waukesha County	
67000	39500	21100	27600	00929541	1/19/2023	2,779.70	Waukesha County	
67000	39500	21100	27600	00929977	1/19/2023	2,249.21	Waukesha County	
67000	39500	21100	27600	00935645	2/6/2023	168.06	Waukesha County	
67000	39500	21100	27600	00936161	2/8/2023	5,326.71	Waukesha County	
67000	39500	21100	27600	00936511	2/8/2023	40,691.60	Waukesha County	
67000	39500	21100	27600	00936514	2/8/2023	192.83	Waukesha County	
67000	39500	21100	27600	00937040	2/10/2023	237.66	Waukesha County	
67000	39500	21100	27600	00964615	5/2/2023	64,837.50	Waukesha County	
67000	39500	21100	27600	00971835	5/22/2023	171.68	Waukesha County	
67000	39500	21100	27600	00992628	7/14/2023	1,472.10	Waukesha County	
67000	39500	21100	27600	00992632	7/14/2023	238.56	Waukesha County	
67000	39500	21100	27600	00997584	7/27/2023	186.06	Waukesha County	
67000	39500	21100	27600	01015250	9/18/2023	3,418.31	Waukesha County	
67000	39500	21100	27600	01015255	9/18/2023	714.11	Waukesha County	
67000	39500	21100	27600	01042868	11/27/2023	13,474.36	Waukesha County	
67000	39500	21100	27600	01042872	11/27/2023	6,138.51	Waukesha County	
67000	39500	21100	27600	01047224	12/12/2023	50,928.04	Waukesha County	
67000	39500	21100	27600	01053425	12/27/2023	46.45	Waukesha County	
67000		WIDeptofTransportation--LocTrnsFacImplfdTotal						193,941.86
67000		WIDeptofTransportation--LocRdlmpPrgStFd						
67000	39500	21100	27800	00967951	5/10/2023	372,671.92	Waukesha County	
67000	39500	21100	27800	00972274	5/23/2023	372,671.92	Waukesha County	
67000	39500	21100	27800	00976795	6/6/2023	760,443.57	Waukesha County	
67000	39500	21100	27800	01041582	12/1/2023	11,478.02	Waukesha County	
67000		WIDeptofTransportation--LocRdlmpPrgStFdTotal						1,517,265.43
67000		WIDeptofTransportation--LocTrnsFacImpffd						
67000	39500	21100	28600	00929538	1/19/2023	391.91	Waukesha County	
67000	39500	21100	28600	00929539	1/19/2023	3,174.52	Waukesha County	
67000	39500	21100	28600	00929540	1/19/2023	2,467.38	Waukesha County	
67000	39500	21100	28600	00929541	1/19/2023	25,017.30	Waukesha County	
67000	39500	21100	28600	00929977	1/19/2023	20,242.90	Waukesha County	
67000	39500	21100	28600	00935645	2/6/2023	672.24	Waukesha County	
67000	39500	21100	28600	00936161	2/8/2023	47,940.45	Waukesha County	
67000	39500	21100	28600	00937040	2/10/2023	950.64	Waukesha County	
67000	39500	21100	28600	00971835	5/22/2023	686.72	Waukesha County	
67000	39500	21100	28600	00992628	7/14/2023	13,248.94	Waukesha County	
67000	39500	21100	28600	00992632	7/14/2023	2,147.04	Waukesha County	
67000	39500	21100	28600	00997584	7/27/2023	744.24	Waukesha County	
67000	39500	21100	28600	01015250	9/18/2023	30,764.81	Waukesha County	

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67000	39500	21100	28600	01015255	9/18/2023	6,427.01	Waukesha County	
67000	39500	21100	28600	01042868	11/27/2023	53,897.41	Waukesha County	
67000	39500	21100	28600	01042872	11/27/2023	24,554.02	Waukesha County	
67000	39500	21100	28600	01053425	12/27/2023	185.81	Waukesha County	
67000		WIDeptofTransportation--LocTrnsFacImpffdTotal						233,513.34
67000		WIDeptofTransportation--StHwyRehab,Sf						
67000	39500	21100	36300	00925284	1/5/2023	5,332.90	Waukesha County	
67000	39500	21100	36300	00935182	2/6/2023	172.71	Waukesha County	
67000	39500	21100	36300	00946014	3/13/2023	3,945.60	Waukesha County	
67000	39500	21100	36300	00947315	3/16/2023	31.00	Waukesha County	
67000	39500	21100	36300	00949154	3/22/2023	14.83	Waukesha County	
67000	39500	21100	36300	00958274	4/13/2023	2.00	Waukesha County	
67000	39500	21100	36300	00971614	5/22/2023	7.00	Waukesha County	
67000	39500	21100	36300	01021319	10/3/2023	10.00	Waukesha County	
67000	39500	21100	36300	01041030	11/20/2023	965.90	Waukesha County	
67000		WIDeptofTransportation--StHwyRehab,SfTotal						10,481.94
67000		WIDeptofTransportation--HwyMgmt&OpersSf						
67000	39500	21100	36500	00925284	1/5/2023	4,320.00	Waukesha County	
67000	39500	21100	36500	00935182	2/6/2023	1,601.92	Waukesha County	
67000	39500	21100	36500	00946014	3/13/2023	4,639.93	Waukesha County	
67000	39500	21100	36500	00949154	3/22/2023	5,509.54	Waukesha County	
67000	39500	21100	36500	00961865	4/24/2023	1,485.00	Waukesha County	
67000	39500	21100	36500	00972672	5/24/2023	3,279.09	Waukesha County	
67000	39500	21100	36500	00984664	7/21/2023	7,797.70	Waukesha County	
67000	39500	21100	36500	00996394	7/26/2023	1,485.00	Waukesha County	
67000	39500	21100	36500	01011381	9/6/2023	1,485.00	Waukesha County	
67000	39500	21100	36500	01034404	10/31/2023	1,485.00	Waukesha County	
67000	39500	21100	36500	01041030	11/20/2023	1,512.00	Waukesha County	
67000	39500	21100	36500	01041940	11/22/2023	1,512.00	Waukesha County	
67000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						36,112.18
67000		WIDeptofTransportation--RoutineMaintSf						
67000	39500	21100	36800	00925284	1/5/2023	46,779.79	Waukesha County	
67000	39500	21100	36800	00930417	1/23/2023	442,376.76	Waukesha County	
67000	39500	21100	36800	00930418	1/23/2023	9,994.08	Waukesha County	
67000	39500	21100	36800	00930419	1/23/2023	5,416.30	Waukesha County	
67000	39500	21100	36800	00930420	1/23/2023	79,050.36	Waukesha County	
67000	39500	21100	36800	00932088	1/27/2023	56,593.44	Waukesha County	
67000	39500	21100	36800	00932841	1/30/2023	476,665.43	Waukesha County	
67000	39500	21100	36800	00933052	1/30/2023	61,751.63	Waukesha County	
67000	39500	21100	36800	00933237	2/1/2023	1,052.21	Waukesha County	

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67000	39500	21100	36800	00935182	2/6/2023	28,481.94	Waukesha County	
67000	39500	21100	36800	00935289	2/6/2023	30,661.61	Waukesha County	
67000	39500	21100	36800	00935290	2/6/2023	714,249.78	Waukesha County	
67000	39500	21100	36800	00946014	3/13/2023	94,473.49	Waukesha County	
67000	39500	21100	36800	00949154	3/22/2023	85,486.14	Waukesha County	
67000	39500	21100	36800	00960905	4/20/2023	774,288.67	Waukesha County	
67000	39500	21100	36800	00960906	4/20/2023	715,427.59	Waukesha County	
67000	39500	21100	36800	00961865	4/24/2023	85,349.21	Waukesha County	
67000	39500	21100	36800	00972672	5/24/2023	26,331.05	Waukesha County	
67000	39500	21100	36800	00973570	5/25/2023	74,604.40	Waukesha County	
67000	39500	21100	36800	00975299	5/31/2023	668,360.67	Waukesha County	
67000	39500	21100	36800	00977903	6/8/2023	345,537.67	Waukesha County	
67000	39500	21100	36800	00984664	7/21/2023	50,488.54	Waukesha County	
67000	39500	21100	36800	00991015	7/11/2023	273,224.95	Waukesha County	
67000	39500	21100	36800	00991635	7/12/2023	43,316.05	Waukesha County	
67000	39500	21100	36800	00996394	7/26/2023	25,510.18	Waukesha County	
67000	39500	21100	36800	01000571	8/4/2023	11,884.80	Waukesha County	
67000	39500	21100	36800	01002083	8/10/2023	258,175.70	Waukesha County	
67000	39500	21100	36800	01004871	8/18/2023	163,263.89	Waukesha County	
67000	39500	21100	36800	01011381	9/6/2023	37,694.84	Waukesha County	
67000	39500	21100	36800	01012314	9/8/2023	329,143.47	Waukesha County	
67000	39500	21100	36800	01012316	9/8/2023	161,353.92	Waukesha County	
67000	39500	21100	36800	01028302	10/16/2023	24,983.86	Waukesha County	
67000	39500	21100	36800	01034404	10/31/2023	22,059.53	Waukesha County	
67000	39500	21100	36800	01036325	11/6/2023	23,810.68	Waukesha County	
67000	39500	21100	36800	01038294	11/10/2023	21,360.86	Waukesha County	
67000	39500	21100	36800	01038296	11/10/2023	340,054.11	Waukesha County	
67000	39500	21100	36800	01041030	11/20/2023	28,185.93	Waukesha County	
67000	39500	21100	36800	01041940	11/22/2023	63,234.82	Waukesha County	
67000	39500	21100	36800	01041998	11/22/2023	85,291.09	Waukesha County	
67000	39500	21100	36800	01042000	11/22/2023	405,507.54	Waukesha County	
67000	39500	21100	36800	01042001	11/22/2023	388,279.89	Waukesha County	
67000	39500	21100	36800	01044148	12/1/2023	169,256.26	Waukesha County	
67000	39500	21100	36800	01045771	12/6/2023	26,036.27	Waukesha County	
67000			WIDeptofTransportation--RoutineMaintSfTotal					7,775,049.40
67000			WIDeptofTransportation--StHwyRehabFedFd					
67000	39500	21100	38300	00925284	1/5/2023	3,943.17	Waukesha County	
67000	39500	21100	38300	00935182	2/6/2023	1,554.41	Waukesha County	
67000	39500	21100	38300	00946014	3/13/2023	2,487.89	Waukesha County	
67000	39500	21100	38300	00949154	3/22/2023	133.54	Waukesha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	39500	21100	38300	01041030	11/20/2023	3,863.60	Waukesha County	
67000			WIDeptofTransportation--StHwyRehabFedFdTotal					11,982.61
67000			WIDeptofTransportation--VehInsp,TrfEnf..Sf					
67000	39500	21100	56400	01023883	10/12/2023	87.66	Waukesha County	
67000			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal					87.66
67000			WIDeptofTransportation--TransporSafetyFf					
67000	39500	21100	58200	00999339	8/2/2023	5,672.64	Waukesha County	
67000			WIDeptofTransportation--TransporSafetyFfTotal					5,672.64
67000			DepartmentofCorrections--Purchasedservicesforoffende					
67000	41000	10000	11100	00542563	1/11/2023	16,058.58	Waukesha County	
67000	41000	10000	11100	00547940	2/8/2023	16,058.58	Waukesha County	
67000	41000	10000	11100	00553993	3/9/2023	16,058.58	Waukesha County	
67000	41000	10000	11100	00569295	5/25/2023	16,058.58	Waukesha County	
67000	41000	10000	11100	00569306	5/25/2023	12,513.62	Waukesha County	
67000	41000	10000	11100	00570693	6/5/2023	16,058.58	Waukesha County	
67000	41000	10000	11100	00584292	9/1/2023	16,058.60	Waukesha County	
67000	41000	10000	11100	00586806	9/1/2023	16,058.60	Waukesha County	
67000	41000	10000	11100	00592048	9/21/2023	16,058.60	Waukesha County	
67000	41000	10000	11100	00597564	10/19/2023	16,058.60	Waukesha County	
67000	41000	10000	11100	00601059	11/8/2023	16,058.60	Waukesha County	
67000	41000	10000	11100	00607905	12/15/2023	12,513.62	Waukesha County	
67000	41000	10000	11100	00607906	12/15/2023	16,058.50	Waukesha County	
67000			DepartmentofCorrections--PurchasedservicesforoffendeTotal					201,671.64
67000			DepartmentofCorrections--BeckyYoungcommunitycorrecti					
67000	41000	10000	11200	00542347	1/10/2023	5,185.03	Waukesha County	
67000	41000	10000	11200	00546880	2/1/2023	9,712.72	Waukesha County	
67000	41000	10000	11200	00555288	3/15/2023	7,954.36	Waukesha County	
67000	41000	10000	11200	00559095	4/6/2023	6,232.32	Waukesha County	
67000	41000	10000	11200	00566036	5/10/2023	7,726.93	Waukesha County	
67000	41000	10000	11200	00571371	6/7/2023	9,039.68	Waukesha County	
67000	41000	10000	11200	00579179	7/12/2023	8,069.77	Waukesha County	
67000	41000	10000	11200	00579744	7/14/2023	13,319.52	Waukesha County	
67000	41000	10000	11200	00589070	9/8/2023	1,248.60	Waukesha County	
67000	41000	10000	11200	00595110	10/10/2023	2,579.61	Waukesha County	
67000	41000	10000	11200	00599976	11/2/2023	1,721.82	Waukesha County	
67000	41000	10000	11200	00605974	12/5/2023	3,466.12	Waukesha County	
67000			DepartmentofCorrections--BeckyYoungcommunitycorrectiTotal					76,256.48
67000			DepartmentofCorrections--Correctionscontractsandagre					
67000	41000	10000	11400	00544204	1/20/2023	18,474.14	Waukesha County	
67000	41000	10000	11400	00551231	3/23/2023	14,100.04	Waukesha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	41000	10000	11400	00553689	4/5/2023	13,945.66	Waukesha County	
67000	41000	10000	11400	00561773	5/12/2023	13,276.68	Waukesha County	
67000	41000	10000	11400	00564740	6/2/2023	17,856.62	Waukesha County	
67000	41000	10000	11400	00573753	7/13/2023	20,686.92	Waukesha County	
67000	41000	10000	11400	00579182	7/13/2023	28,148.62	Waukesha County	
67000	41000	10000	11400	00583529	9/1/2023	28,148.62	Waukesha County	
67000	41000	10000	11400	00590438	10/11/2023	26,707.74	Waukesha County	
67000	41000	10000	11400	00594692	11/3/2023	17,444.94	Waukesha County	
67000	41000	10000	11400	00601097	12/7/2023	23,825.98	Waukesha County	
67000		DepartmentofCorrections--CorrectionscontractsandagreTotal						222,615.96
67000		DepartmentofCorrections--Reimbursingcountiesforproba						
67000	41000	10000	11600	00599184	10/30/2023	171,200.00	Waukesha County	
67000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						171,200.00
67000		DepartmentofCorrections--Probation,paroleandextended						
67000	41000	10000	18700	00593550	10/25/2023	96.60	Waukesha County	
67000		DepartmentofCorrections--Probation,paroleandextendedTotal						96.60
67000		DepartmentofCorrections--Juvenilecorrectivesanctions						
67000	41000	10000	32900	00552671	3/2/2023	1,220.00	Waukesha County	
67000	41000	10000	32900	00552697	3/2/2023	620.00	Waukesha County	
67000		DepartmentofCorrections--JuvenilecorrectivesanctionsTotal						1,840.00
67000		BdonAging&LongTermCare--Generalprogramoperations						
67000	43200	10000	10100	00005196	4/5/2023	45.75	Waukesha County	
67000		BdonAging&LongTermCare--GeneralprogramoperationsTotal						45.75
67000		BdonAging&LongTermCare--Contractswithstateagencies						
67000	43200	10000	13100	00005196	4/5/2023	11.25	Waukesha County	
67000		BdonAging&LongTermCare--ContractswithstateagenciesTotal						11.25
67000		BdonAging&LongTermCare--Insuranceandotherinfo						
67000	43200	10000	13200	00005196	4/5/2023	18.00	Waukesha County	
67000		BdonAging&LongTermCare--InsuranceandotherinfoTotal						18.00
67000		DepartmentofHealthServices--Publichealthdispensariesand						
67000	43500	10000	10700	00586311	7/21/2023	225.60	Waukesha County	
67000	43500	10000	10700	00597768	9/22/2023	94.17	Waukesha County	
67000	43500	10000	10700	00597774	9/22/2023	1,378.70	Waukesha County	
67000	43500	10000	10700	00598484	9/28/2023	1,560.48	Waukesha County	
67000	43500	10000	10700	00598561	9/28/2023	37.94	Waukesha County	
67000	43500	10000	10700	00598562	9/28/2023	9.48	Waukesha County	
67000	43500	10000	10700	00598618	9/28/2023	9.48	Waukesha County	
67000	43500	10000	10700	00598624	9/28/2023	6.13	Waukesha County	
67000	43500	10000	10700	00598635	9/29/2023	122.20	Waukesha County	
67000	43500	10000	10700	00598636	9/29/2023	365.89	Waukesha County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	43500	10000	10700	00598638	9/29/2023	12.26	Waukesha County	
67000			DepartmentofHealthServices--PublichealthdispensariesandTotal					3,822.33
67000			DepartmentofHealthServices--Services,reimbursement&paym					
67000	43500	10000	10900	00559773	3/13/2023	210.00	Waukesha County	
67000	43500	10000	10900	00584807	7/27/2023	75.00	Waukesha County	
67000			DepartmentofHealthServices--Services,reimbursement&paymTotal					285.00
67000			DepartmentofHealthServices--Radonaids					
67000	43500	10000	11600	00584094	6/30/2023	1,756.00	Waukesha County	
67000	43500	10000	11600	00589788	8/1/2023	1,893.00	Waukesha County	
67000	43500	10000	11600	00597205	9/1/2023	1,081.00	Waukesha County	
67000	43500	10000	11600	00602866	10/2/2023	1,506.00	Waukesha County	
67000	43500	10000	11600	00609278	11/1/2023	962.00	Waukesha County	
67000			DepartmentofHealthServices--RadonaidsTotal					7,198.00
67000			DepartmentofHealthServices--Giftsandgrants					
67000	43500	10000	13300	00584096	6/30/2023	109.00	Waukesha County	
67000	43500	10000	13300	00597207	9/1/2023	2,287.00	Waukesha County	
67000	43500	10000	13300	00609280	11/1/2023	716.00	Waukesha County	
67000	43500	10000	13300	00616424	12/1/2023	2,078.00	Waukesha County	
67000			DepartmentofHealthServices--GiftsandgrantsTotal					5,190.00
67000			DepartmentofHealthServices--Federalprogramaids					
67000	43500	10000	14700	00584096	6/30/2023	32,491.00	Waukesha County	
67000	43500	10000	14700	00597207	9/1/2023	73,293.00	Waukesha County	
67000	43500	10000	14700	00602868	10/2/2023	22,653.00	Waukesha County	
67000	43500	10000	14700	00609280	11/1/2023	28,886.00	Waukesha County	
67000	43500	10000	14700	00616424	12/1/2023	31,566.00	Waukesha County	
67000			DepartmentofHealthServices--FederalprogramaidsTotal					188,889.00
67000			DepartmentofHealthServices--FederalWICoperations					
67000	43500	10000	14800	00548889	2/17/2023	1,657.90	Waukesha County	
67000			DepartmentofHealthServices--FederalWICoperationsTotal					1,657.90
67000			DepartmentofHealthServices--Federalprojectaids					
67000	43500	10000	15000	00584096	6/30/2023	35,434.00	Waukesha County	
67000	43500	10000	15000	00597207	9/1/2023	85,406.00	Waukesha County	
67000	43500	10000	15000	00598645	9/7/2023	1,200.00	Waukesha County	
67000	43500	10000	15000	00602868	10/2/2023	6,387.00	Waukesha County	
67000	43500	10000	15000	00609280	11/1/2023	47,779.00	Waukesha County	
67000	43500	10000	15000	00613605	11/14/2023	2,400.00	Waukesha County	
67000	43500	10000	15000	00616424	12/1/2023	34,928.00	Waukesha County	
67000			DepartmentofHealthServices--FederalprojectaidsTotal					213,534.00
67000			DepartmentofHealthServices--Programsforseniorcitizens;					
67000	43500	10000	16500	00584093	6/30/2023	90,682.55	Waukesha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	43500	10000	16500	00584095	6/30/2023	4,177.50	Waukesha County	
67000	43500	10000	16500	00589787	8/1/2023	(0.80)	Waukesha County	
67000	43500	10000	16500	00597206	9/1/2023	5,717.00	Waukesha County	
67000	43500	10000	16500	00602867	10/2/2023	8,656.00	Waukesha County	
67000	43500	10000	16500	00609279	11/1/2023	3,035.50	Waukesha County	
67000		DepartmentofHealthServices--Programsforseniorcitizens;Total						112,267.75
67000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
67000	43500	10000	17700	00584096	6/30/2023	657.00	Waukesha County	
67000	43500	10000	17700	00597207	9/1/2023	892.00	Waukesha County	
67000	43500	10000	17700	00602868	10/2/2023	548.00	Waukesha County	
67000	43500	10000	17700	00609280	11/1/2023	1,631.00	Waukesha County	
67000	43500	10000	17700	00616424	12/1/2023	1,398.00	Waukesha County	
67000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						5,126.00
67000		DepartmentofHealthServices--Federalblockgrantaids--pr						
67000	43500	10000	19200	00597207	9/1/2023	9,449.00	Waukesha County	
67000	43500	10000	19200	00609280	11/1/2023	5,163.00	Waukesha County	
67000	43500	10000	19200	00616424	12/1/2023	5,675.00	Waukesha County	
67000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						20,287.00
67000		DepartmentofHealthServices--Maternalandchildhealthbloc						
67000	43500	10000	19400	00584096	6/30/2023	750.00	Waukesha County	
67000	43500	10000	19400	00597207	9/1/2023	817.00	Waukesha County	
67000	43500	10000	19400	00602868	10/2/2023	2,219.00	Waukesha County	
67000	43500	10000	19400	00609280	11/1/2023	4,974.00	Waukesha County	
67000	43500	10000	19400	00616424	12/1/2023	6,360.00	Waukesha County	
67000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						15,120.00
67000		DepartmentofHealthServices--Communicablediseasecontrola						
67000	43500	10000	19500	00597207	9/1/2023	20,000.00	Waukesha County	
67000		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						20,000.00
67000		DepartmentofHealthServices--Generalprogramoperations						
67000	43500	10000	40100	00548196	1/18/2023	1.50	Waukesha County	
67000	43500	10000	40100	00551321	2/1/2023	1.50	Waukesha County	
67000	43500	10000	40100	00552675	2/7/2023	1.50	Waukesha County	
67000	43500	10000	40100	00558493	3/7/2023	1.50	Waukesha County	
67000	43500	10000	40100	00561560	3/21/2023	15.00	Waukesha County	
67000	43500	10000	40100	00569475	4/25/2023	1.50	Waukesha County	
67000	43500	10000	40100	00572812	5/9/2023	1.50	Waukesha County	
67000	43500	10000	40100	00580159	6/13/2023	1.50	Waukesha County	
67000	43500	10000	40100	00582199	6/20/2023	1.50	Waukesha County	
67000	43500	10000	40100	00592314	8/8/2023	1.50	Waukesha County	
67000	43500	10000	40100	00592315	8/8/2023	1.50	Waukesha County	

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67000	43500	10000	40100	00592317	8/8/2023	1.50	Waukesha County	
67000	43500	10000	40100	00594963	8/22/2023	1.50	Waukesha County	
67000	43500	10000	40100	00597266	8/29/2023	1.50	Waukesha County	
67000	43500	10000	40100	00599466	9/12/2023	1.50	Waukesha County	
67000	43500	10000	40100	00602944	9/26/2023	1.50	Waukesha County	
67000	43500	10000	40100	00605524	10/10/2023	1.50	Waukesha County	
67000	43500	10000	40100	00611799	11/7/2023	1.50	Waukesha County	
67000	43500	10000	40100	00613559	11/14/2023	15.00	Waukesha County	
67000	43500	10000	40100	00613567	11/14/2023	1.50	Waukesha County	
67000	43500	10000	40100	00615084	11/21/2023	1.50	Waukesha County	
67000	43500	10000	40100	00618094	12/5/2023	1.50	Waukesha County	
67000	43500	10000	40100	00618099	12/5/2023	1.50	Waukesha County	
67000	43500	10000	40100	00619208	12/12/2023	1.50	Waukesha County	
67000		DepartmentofHealthServices--GeneralprogramoperationsTotal						63.00
67000		DepartmentofHealthServices--Medicalassistancestateadmin						
67000	43500	10000	44000	00548196	1/18/2023	1.50	Waukesha County	
67000	43500	10000	44000	00551321	2/1/2023	1.50	Waukesha County	
67000	43500	10000	44000	00552675	2/7/2023	1.50	Waukesha County	
67000	43500	10000	44000	00558493	3/7/2023	1.50	Waukesha County	
67000	43500	10000	44000	00561560	3/21/2023	15.00	Waukesha County	
67000	43500	10000	44000	00569475	4/25/2023	1.50	Waukesha County	
67000	43500	10000	44000	00572812	5/9/2023	1.50	Waukesha County	
67000	43500	10000	44000	00580159	6/13/2023	1.50	Waukesha County	
67000	43500	10000	44000	00582199	6/20/2023	1.50	Waukesha County	
67000	43500	10000	44000	00592314	8/8/2023	1.50	Waukesha County	
67000	43500	10000	44000	00592315	8/8/2023	1.50	Waukesha County	
67000	43500	10000	44000	00592317	8/8/2023	1.50	Waukesha County	
67000	43500	10000	44000	00594963	8/22/2023	1.50	Waukesha County	
67000	43500	10000	44000	00597266	8/29/2023	1.50	Waukesha County	
67000	43500	10000	44000	00599466	9/12/2023	1.50	Waukesha County	
67000	43500	10000	44000	00602944	9/26/2023	1.50	Waukesha County	
67000	43500	10000	44000	00605524	10/10/2023	1.50	Waukesha County	
67000	43500	10000	44000	00611799	11/7/2023	1.50	Waukesha County	
67000	43500	10000	44000	00613559	11/14/2023	15.00	Waukesha County	
67000	43500	10000	44000	00613567	11/14/2023	1.50	Waukesha County	
67000	43500	10000	44000	00615084	11/21/2023	1.50	Waukesha County	
67000	43500	10000	44000	00618094	12/5/2023	1.50	Waukesha County	
67000	43500	10000	44000	00618099	12/5/2023	1.50	Waukesha County	
67000	43500	10000	44000	00619208	12/12/2023	1.50	Waukesha County	
67000		DepartmentofHealthServices--MedicalassistancestateadminTotal						63.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000							DepartmentofHealthServices--Federalaid,medicalassistanc	
67000	43500	10000	45300	00589787	8/1/2023	12,500.00	Waukesha County	
67000	43500	10000	45300	00597204	9/1/2023	25,000.00	Waukesha County	
67000	43500	10000	45300	00602865	10/2/2023	25,000.00	Waukesha County	
67000	43500	10000	45300	00609277	11/1/2023	25,000.00	Waukesha County	
67000	43500	10000	45300	00616422	12/1/2023	25,000.00	Waukesha County	
67000							DepartmentofHealthServices--Federalaid,medicalassistancTotal	112,500.00
67000							DepartmentofHealthServices--Federalaid,MAcontractadmin	
67000	43500	10000	45500	00584095	6/30/2023	139,481.50	Waukesha County	
67000	43500	10000	45500	00597206	9/1/2023	172,629.00	Waukesha County	
67000	43500	10000	45500	00602867	10/2/2023	281,533.50	Waukesha County	
67000	43500	10000	45500	00609279	11/1/2023	133,632.25	Waukesha County	
67000	43500	10000	45500	00616423	12/1/2023	128,465.25	Waukesha County	
67000							DepartmentofHealthServices--Federalaid,MAcontractadminTotal	855,741.50
67000							DepartmentofHealthServices--COPandlong-termspilot	
67000	43500	10000	47000	00609277	11/1/2023	2,336.00	Waukesha County	
67000	43500	10000	47000	00616422	12/1/2023	2,254.00	Waukesha County	
67000							DepartmentofHealthServices--COPandlong-termspilotTotal	4,590.00
67000							DepartmentofHealthServices--Medicalassistancewaiverbene	
67000	43500	10000	47100	00589787	8/1/2023	12,500.00	Waukesha County	
67000	43500	10000	47100	00597204	9/1/2023	25,000.00	Waukesha County	
67000	43500	10000	47100	00602865	10/2/2023	25,000.00	Waukesha County	
67000	43500	10000	47100	00609277	11/1/2023	25,000.00	Waukesha County	
67000	43500	10000	47100	00616422	12/1/2023	25,000.00	Waukesha County	
67000							DepartmentofHealthServices--MedicalassistancewaiverbeneTotal	112,500.00
67000							DepartmentofHealthServices--SEDhospitaldiversion	
67000	43500	10000	47500	00597204	9/1/2023	43,430.00	Waukesha County	
67000	43500	10000	47500	00602865	10/2/2023	24,397.00	Waukesha County	
67000							DepartmentofHealthServices--SEDhospitaldiversionTotal	67,827.00
67000							DepartmentofHealthServices--Initiativesforcoordinatedse	
67000	43500	10000	50700	00609277	11/1/2023	33,472.68	Waukesha County	
67000							DepartmentofHealthServices--InitiativesforcoordinatedseTotal	33,472.68
67000							DepartmentofHealthServices--Alcoholanddrugabuseinitiat	
67000	43500	10000	52500	00602865	10/2/2023	7,664.27	Waukesha County	
67000							DepartmentofHealthServices--AlcoholanddrugabuseinitiatTotal	7,664.27
67000							DepartmentofHealthServices--Severelyemotionallydisturbed	
67000	43500	10000	53200	00609277	11/1/2023	9,330.27	Waukesha County	
67000							DepartmentofHealthServices--SeverelyemotionallydisturbedTotal	9,330.27
67000							DepartmentofHealthServices--Federalprojectaids	
67000	43500	10000	54300	00597204	9/1/2023	87,000.00	Waukesha County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000	43500	10000	54300	00616422	12/1/2023	142,357.00	Waukesha County	
67000			DepartmentofHealthServices--FederalprojectaidsTotal					229,357.00
67000			DepartmentofHealthServices--Federalblockgrantlocalassi					
67000	43500	10000	54400	00584093	6/30/2023	690.00	Waukesha County	
67000	43500	10000	54400	00589787	8/1/2023	13,784.00	Waukesha County	
67000	43500	10000	54400	00597204	9/1/2023	103,876.00	Waukesha County	
67000	43500	10000	54400	00602865	10/2/2023	95,269.73	Waukesha County	
67000	43500	10000	54400	00609277	11/1/2023	8,343.71	Waukesha County	
67000	43500	10000	54400	00616422	12/1/2023	4,391.00	Waukesha County	
67000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					226,354.44
67000			DepartmentofHealthServices--Federalblockgrantlocalassi					
67000	43500	10000	54600	00609277	11/1/2023	26,182.36	Waukesha County	
67000	43500	10000	54600	00616422	12/1/2023	27,796.00	Waukesha County	
67000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					53,978.36
67000			DepartmentofHealthServices--Interagencyandintra-agencyp					
67000	43500	10000	56700	00609277	11/1/2023	1,172.98	Waukesha County	
67000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					1,172.98
67000			DepartmentofHealthServices--Reimbursementstolocalunits					
67000	43500	10000	57400	00597204	9/1/2023	14,615.00	Waukesha County	
67000	43500	10000	57400	00602865	10/2/2023	13,874.00	Waukesha County	
67000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					28,489.00
67000			DepartmentofHealthServices--Federalaid,communityaids--					
67000	43500	10000	59400	00584093	6/30/2023	6,050.00	Waukesha County	
67000	43500	10000	59400	00589787	8/1/2023	90,019.00	Waukesha County	
67000	43500	10000	59400	00602865	10/2/2023	53,316.00	Waukesha County	
67000	43500	10000	59400	00609277	11/1/2023	13,964.00	Waukesha County	
67000	43500	10000	59400	00616422	12/1/2023	38,218.00	Waukesha County	
67000			DepartmentofHealthServices--Federalaid,communityaids--Total					201,567.00
67000			DepartmentofHealthServices--Communitymentalhealthblock					
67000	43500	10000	59500	00584093	6/30/2023	4,292.00	Waukesha County	
67000	43500	10000	59500	00589787	8/1/2023	105,177.00	Waukesha County	
67000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					109,469.00
67000			DepartmentofHealthServices--Communityaids					
67000	43500	10000	70500	00584093	6/30/2023	5,754,327.00	Waukesha County	
67000	43500	10000	70500	00589787	8/1/2023	434,441.00	Waukesha County	
67000	43500	10000	70500	00602865	10/2/2023	37,845.00	Waukesha County	
67000	43500	10000	70500	00609277	11/1/2023	14,696.00	Waukesha County	
67000	43500	10000	70500	00616422	12/1/2023	10,511.00	Waukesha County	
67000			DepartmentofHealthServices--CommunityaidsTotal					6,251,820.00
67000			DepartmentofHealthServices--Earlyinterventionservicesfo					

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67000	43500	10000	70700	00589787	8/1/2023	233,486.80	Waukesha County		
67000	43500	10000	70700	00602865	10/2/2023	58,371.96	Waukesha County		
67000	43500	10000	70700	00609277	11/1/2023	1,363.95	Waukesha County		
67000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal						293,222.71
67000			DepartmentofHealthServices--Communityaids,familycare--						
67000	43500	10000	71700	00584093	6/30/2023	23,164.45	Waukesha County		
67000	43500	10000	71700	00584095	6/30/2023	169,964.00	Waukesha County		
67000	43500	10000	71700	00589787	8/1/2023	(0.20)	Waukesha County		
67000	43500	10000	71700	00597206	9/1/2023	224,892.00	Waukesha County		
67000	43500	10000	71700	00602867	10/2/2023	365,963.50	Waukesha County		
67000	43500	10000	71700	00609279	11/1/2023	175,479.25	Waukesha County		
67000	43500	10000	71700	00616423	12/1/2023	174,006.75	Waukesha County		
67000			DepartmentofHealthServices--Communityaids,familycare--Total						1,133,469.75
67000			DepartmentofHealthServices--Federalprogramlocalassistan						
67000	43500	10000	74900	00589787	8/1/2023	212,107.20	Waukesha County		
67000	43500	10000	74900	00602865	10/2/2023	53,027.04	Waukesha County		
67000	43500	10000	74900	00609277	11/1/2023	1,239.05	Waukesha County		
67000			DepartmentofHealthServices--FederalprogramlocalassistanTotal						266,373.29
67000			DepartmentofHealthServices--CommunityMntHlthAllocation						
67000	43500	10000	77300	00584093	6/30/2023	384,913.00	Waukesha County		
67000	43500	10000	77300	00589787	8/1/2023	67,871.00	Waukesha County		
67000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal						452,784.00
67000			DepartmentofHealthServices--Administrativeandsupport-fis						
67000	43500	10000	82100	00557196	2/27/2023	5.00	Waukesha County		
67000	43500	10000	82100	00598758	9/8/2023	5.00	Waukesha County		
67000	43500	10000	82100	00603884	9/29/2023	5.00	Waukesha County		
67000			DepartmentofHealthServices--Administrativeandsupport-fisTotal						15.00
67000			DepartmentofHealthServices--Giftsandgrants						
67000	43500	10000	83300	00602865	10/2/2023	19,967.00	Waukesha County		
67000			DepartmentofHealthServices--GiftsandgrantsTotal						19,967.00
67000			DepartmentofHealthServices--Federalprojectaids						
67000	43500	10000	84300	00616424	12/1/2023	235,140.00	Waukesha County		
67000			DepartmentofHealthServices--FederalprojectaidsTotal						235,140.00
67000			DepartmentofHealthServices--Interagencyandintra-agencya						
67000	43500	10000	86800	00584093	6/30/2023	(319,479.00)	Waukesha County		
67000	43500	10000	86800	00584096	6/30/2023	144,147.00	Waukesha County		
67000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						(175,332.00)
67000			DepartmentofHealthServices--State/FederalAids						
67000	43500	10000	Various	00092309	1/3/2023	808,174.00	Waukesha County		
67000	43500	10000	Various	00092310	2/1/2023	422,723.00	Waukesha County		

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67000	43500	10000	Various	00092311	3/1/2023	717,585.00	Waukesha County	
67000	43500	10000	Various	00092312	4/3/2023	716,584.00	Waukesha County	
67000	43500	10000	Various	00092313	5/1/2023	1,327,945.00	Waukesha County	
67000	43500	10000	Various	00092314	6/1/2023	1,998,164.00	Waukesha County	
67000		DepartmentofHealthServices--State/FederalAidsTotal						5,991,175.00
67000		DepartmentofHealthServices--Instituteoperations						
67000	43500	14100	22900	00584093	6/30/2023	(35,388.00)	Waukesha County	
67000	43500	14100	22900	00589787	8/1/2023	(37,718.00)	Waukesha County	
67000	43500	14100	22900	00616422	12/1/2023	59,898.00	Waukesha County	
67000		DepartmentofHealthServices--InstituteoperationsTotal						(13,208.00)
67000		DepartmentofHealthServices--Instituteoperations						
67000	43500	14200	22900	00584093	6/30/2023	(212,085.00)	Waukesha County	
67000	43500	14200	22900	00589787	8/1/2023	(114,452.00)	Waukesha County	
67000	43500	14200	22900	00597204	9/1/2023	(168,607.00)	Waukesha County	
67000	43500	14200	22900	00602865	10/2/2023	(108,363.00)	Waukesha County	
67000	43500	14200	22900	00609277	11/1/2023	(13,699.00)	Waukesha County	
67000	43500	14200	22900	00616422	12/1/2023	(234,916.00)	Waukesha County	
67000		DepartmentofHealthServices--InstituteoperationsTotal						(852,122.00)
67000		DeptofChildrenandFamilies--Milwchildwelfarestvcollect						
67000	43700	10000	12200	00124968	3/22/2023	30.00	Waukesha County	
67000	43700	10000	12200	00126749	4/28/2023	60.00	Waukesha County	
67000	43700	10000	12200	00126751	4/28/2023	60.00	Waukesha County	
67000		DeptofChildrenandFamilies--MilwchildwelfarestvcollectTotal						150.00
67000		DeptofChildrenandFamilies--Federalprojectoperations						
67000	43700	10000	14100	00135699	10/26/2023	1,426.68	Waukesha County	
67000		DeptofChildrenandFamilies--FederalprojectoperationsTotal						1,426.68
67000		DeptofChildrenandFamilies--Feesforadministrativeservic						
67000	43700	10000	23100	00121855	1/12/2023	245.00	Waukesha County	
67000	43700	10000	23100	00126394	4/17/2023	430.00	Waukesha County	
67000	43700	10000	23100	00131341	7/27/2023	350.00	Waukesha County	
67000	43700	10000	23100	00135977	11/2/2023	345.00	Waukesha County	
67000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						1,370.00
67000		DeptofChildrenandFamilies--GENERALCLEARING						
67000	43700	10000	99000	00121676	1/5/2023	4,099.01	Waukesha County	
67000	43700	10000	99000	00122579	1/30/2023	631,655.36	Waukesha County	
67000	43700	10000	99000	00122915	2/6/2023	768,793.98	Waukesha County	
67000	43700	10000	99000	00122986	2/6/2023	55,348.55	Waukesha County	
67000	43700	10000	99000	00124367	3/6/2023	4,707.50	Waukesha County	
67000	43700	10000	99000	00125757	4/5/2023	3,433,874.77	Waukesha County	
67000	43700	10000	99000	00125829	4/5/2023	7,540.78	Waukesha County	

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67000	43700	10000	99000	00126225	4/14/2023	10,847.17	Waukesha County	
67000	43700	10000	99000	00126226	4/14/2023	163.50	Waukesha County	
67000	43700	10000	99000	00126955	4/28/2023	773,229.11	Waukesha County	
67000	43700	10000	99000	00127534	5/5/2023	151,619.00	Waukesha County	
67000	43700	10000	99000	00127535	5/5/2023	58,360.79	Waukesha County	
67000	43700	10000	99000	00129036	6/5/2023	7,935.16	Waukesha County	
67000	43700	10000	99000	00129543	6/20/2023	18,563.00	Waukesha County	
67000	43700	10000	99000	00130166	6/30/2023	1,607,116.00	Waukesha County	
67000	43700	10000	99000	00130472	7/6/2023	473,839.03	Waukesha County	
67000	43700	10000	99000	00130473	7/6/2023	6,046.99	Waukesha County	
67000	43700	10000	99000	00130698	7/11/2023	1,442.61	Waukesha County	
67000	43700	10000	99000	00130699	7/11/2023	5,146.26	Waukesha County	
67000	43700	10000	99000	00130871	7/11/2023	3,445.18	Waukesha County	
67000	43700	10000	99000	00131035	7/17/2023	52,395.58	Waukesha County	
67000	43700	10000	99000	00131993	7/28/2023	658,463.91	Waukesha County	
67000	43700	10000	99000	00131994	7/27/2023	155,835.00	Waukesha County	
67000	43700	10000	99000	00132390	8/4/2023	207,744.42	Waukesha County	
67000	43700	10000	99000	00133533	9/1/2023	371,308.60	Waukesha County	
67000	43700	10000	99000	00133650	9/5/2023	1,522,055.36	Waukesha County	
67000	43700	10000	99000	00134504	10/3/2023	129,711.02	Waukesha County	
67000	43700	10000	99000	00134573	10/3/2023	660.28	Waukesha County	
67000	43700	10000	99000	00134605	10/4/2023	759,683.88	Waukesha County	
67000	43700	10000	99000	00134695	10/5/2023	2,637.27	Waukesha County	
67000	43700	10000	99000	00134758	10/5/2023	36,079.04	Waukesha County	
67000	43700	10000	99000	00135903	10/31/2023	589,299.54	Waukesha County	
67000	43700	10000	99000	00136368	11/6/2023	1,994.36	Waukesha County	
67000	43700	10000	99000	00137552	12/5/2023	649,428.20	Waukesha County	
67000	43700	10000	99000	00137553	12/5/2023	2,500.78	Waukesha County	
67000	43700	10000	99000	00137820	12/15/2023	17,169.76	Waukesha County	
67000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					13,180,740.75
67000			DeptofWorkforceDevelopment--Auxiliaryservices					
67000	44500	10000	13000	00400001	1/26/2023	275.00	Waukesha County	
67000	44500	10000	13000	00401006	2/2/2023	455.00	Waukesha County	
67000	44500	10000	13000	00404893	3/3/2023	345.00	Waukesha County	
67000	44500	10000	13000	00408840	4/4/2023	390.00	Waukesha County	
67000	44500	10000	13000	00412477	5/2/2023	335.00	Waukesha County	
67000	44500	10000	13000	00416608	6/2/2023	425.00	Waukesha County	
67000	44500	10000	13000	00420958	7/5/2023	410.00	Waukesha County	
67000	44500	10000	13000	00425082	8/2/2023	325.00	Waukesha County	
67000	44500	10000	13000	00429685	9/5/2023	360.00	Waukesha County	



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67000	44500	10000	13000	00434163	10/3/2023	445.00	Waukesha County	
67000	44500	10000	13000	00438668	11/2/2023	370.00	Waukesha County	
67000	44500	10000	13000	00443229	12/4/2023	335.00	Waukesha County	
67000		DeptofWorkforceDevelopment--AuxiliaryservicesTotal						4,470.00
67000		DeptofWorkforceDevelopment--Workforceinvestandassist						
67000	44500	10000	14100	00400908	2/6/2023	(480.00)	Waukesha County	
67000	44500	10000	14100	00400909	2/2/2023	480.00	Waukesha County	
67000	44500	10000	14100	00400910	2/2/2023	3,797.18	Waukesha County	
67000	44500	10000	14100	00400911	2/2/2023	2,997.27	Waukesha County	
67000	44500	10000	14100	00400912	2/2/2023	86,987.88	Waukesha County	
67000	44500	10000	14100	00400913	2/2/2023	18,740.73	Waukesha County	
67000	44500	10000	14100	00400914	2/2/2023	1,215.54	Waukesha County	
67000	44500	10000	14100	00400915	2/2/2023	4,514.64	Waukesha County	
67000	44500	10000	14100	00400916	2/2/2023	9,830.47	Waukesha County	
67000	44500	10000	14100	00400917	2/2/2023	6,076.53	Waukesha County	
67000	44500	10000	14100	00400918	2/2/2023	62,806.75	Waukesha County	
67000	44500	10000	14100	00412214	5/1/2023	1,798.77	Waukesha County	
67000	44500	10000	14100	00412215	5/1/2023	21,221.39	Waukesha County	
67000	44500	10000	14100	00412216	5/1/2023	664.92	Waukesha County	
67000	44500	10000	14100	00412217	5/1/2023	24,503.22	Waukesha County	
67000	44500	10000	14100	00412219	5/1/2023	27,209.37	Waukesha County	
67000	44500	10000	14100	00412220	5/1/2023	24,724.18	Waukesha County	
67000	44500	10000	14100	00412221	5/1/2023	3,206.73	Waukesha County	
67000	44500	10000	14100	00412222	5/1/2023	27,100.35	Waukesha County	
67000	44500	10000	14100	00412223	5/1/2023	4,444.30	Waukesha County	
67000	44500	10000	14100	00412224	5/1/2023	38,519.32	Waukesha County	
67000	44500	10000	14100	00412225	5/1/2023	2,234.38	Waukesha County	
67000	44500	10000	14100	00412226	5/1/2023	552.93	Waukesha County	
67000	44500	10000	14100	00412227	5/1/2023	48,384.46	Waukesha County	
67000	44500	10000	14100	00412745	5/5/2023	26,911.82	Waukesha County	
67000	44500	10000	14100	00412747	5/5/2023	55,237.17	Waukesha County	
67000	44500	10000	14100	00413233	5/8/2023	246.83	Waukesha County	
67000	44500	10000	14100	00413234	5/8/2023	3,958.11	Waukesha County	
67000	44500	10000	14100	00413235	5/8/2023	4,935.26	Waukesha County	
67000	44500	10000	14100	00413236	5/8/2023	594.83	Waukesha County	
67000	44500	10000	14100	00415445	5/24/2023	889.69	Waukesha County	
67000	44500	10000	14100	00415446	5/24/2023	6,447.63	Waukesha County	
67000	44500	10000	14100	00415447	5/24/2023	7,381.72	Waukesha County	
67000	44500	10000	14100	00415448	5/24/2023	401.89	Waukesha County	
67000	44500	10000	14100	00415449	5/24/2023	6,057.11	Waukesha County	

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67000	44500	10000	14100	00415450	5/24/2023	5,073.48	Waukesha County	
67000	44500	10000	14100	00415451	5/24/2023	316.33	Waukesha County	
67000	44500	10000	14100	00415452	5/24/2023	730.05	Waukesha County	
67000	44500	10000	14100	00435170	10/10/2023	2,643.99	Waukesha County	
67000	44500	10000	14100	00435171	10/10/2023	52,936.14	Waukesha County	
67000	44500	10000	14100	00435337	10/11/2023	865.10	Waukesha County	
67000	44500	10000	14100	00435338	10/11/2023	4,091.92	Waukesha County	
67000	44500	10000	14100	00435339	10/11/2023	43,517.76	Waukesha County	
67000	44500	10000	14100	00435340	10/11/2023	155,202.92	Waukesha County	
67000	44500	10000	14100	00435341	10/11/2023	3,247.20	Waukesha County	
67000	44500	10000	14100	00435342	10/11/2023	3,009.28	Waukesha County	
67000	44500	10000	14100	00435343	10/11/2023	70,440.11	Waukesha County	
67000	44500	10000	14100	00435344	10/11/2023	4,535.75	Waukesha County	
67000	44500	10000	14100	00435346	10/11/2023	88,195.48	Waukesha County	
67000	44500	10000	14100	00435347	10/11/2023	1,390.05	Waukesha County	
67000	44500	10000	14100	00435348	10/11/2023	181,831.44	Waukesha County	
67000	44500	10000	14100	00435349	10/11/2023	5,597.76	Waukesha County	
67000	44500	10000	14100	00435350	10/11/2023	144,532.99	Waukesha County	
67000	44500	10000	14100	00435352	10/11/2023	5,353.59	Waukesha County	
67000	44500	10000	14100	00435353	10/11/2023	42,243.82	Waukesha County	
67000	44500	10000	14100	00435354	10/11/2023	3,850.00	Waukesha County	
67000	44500	10000	14100	00435355	10/11/2023	18,749.36	Waukesha County	
67000	44500	10000	14100	00435356	10/11/2023	43,925.53	Waukesha County	
67000	44500	10000	14100	00435357	10/11/2023	23,026.73	Waukesha County	
67000	44500	10000	14100	00435358	10/11/2023	17,075.94	Waukesha County	
67000	44500	10000	14100	00435359	10/12/2023	1,918.20	Waukesha County	
67000	44500	10000	14100	00435360	10/11/2023	623.77	Waukesha County	
67000	44500	10000	14100	00435361	10/11/2023	4,849.21	Waukesha County	
67000	44500	10000	14100	00435763	10/12/2023	3,936.66	Waukesha County	
67000	44500	10000	14100	00435776	10/13/2023	4,324.42	Waukesha County	
67000	44500	10000	14100	00438369	11/1/2023	14,326.22	Waukesha County	
67000	44500	10000	14100	00438370	11/1/2023	6,324.26	Waukesha County	
67000	44500	10000	14100	00438372	11/1/2023	32,617.03	Waukesha County	
67000	44500	10000	14100	00438373	11/1/2023	68,600.96	Waukesha County	
67000	44500	10000	14100	00440541	11/15/2023	2,913.14	Waukesha County	
67000		DeptofWorkforceDevelopment--WorkforceinvestandassistTotal						1,597,409.96
67000		DeptofWorkforceDevelopment--UIAdminFED						
67000	44500	10000	15100	00399360	1/23/2023	60.00	Waukesha County	
67000	44500	10000	15100	00399917	1/26/2023	60.00	Waukesha County	
67000	44500	10000	15100	00401967	2/10/2023	60.00	Waukesha County	

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67000	44500	10000	15100	00401968	2/10/2023	60.00	Waukesha County	
67000	44500	10000	15100	00402906	2/17/2023	3.00	Waukesha County	
67000	44500	10000	15100	00406357	3/16/2023	60.00	Waukesha County	
67000	44500	10000	15100	00406358	3/16/2023	60.00	Waukesha County	
67000	44500	10000	15100	00413880	5/12/2023	60.00	Waukesha County	
67000	44500	10000	15100	00415703	5/25/2023	60.00	Waukesha County	
67000	44500	10000	15100	00416772	6/5/2023	60.00	Waukesha County	
67000	44500	10000	15100	00420046	6/28/2023	60.00	Waukesha County	
67000	44500	10000	15100	00434917	10/6/2023	60.00	Waukesha County	
67000	44500	10000	15100	00435781	10/13/2023	60.00	Waukesha County	
67000	44500	10000	15100	00444348	12/12/2023	60.00	Waukesha County	
67000		DeptofWorkforceDevelopment--UIAdminFEDTotal						783.00
67000		DeptofWorkforceDevelopment--TitleBOperationsFederal						
67000	44500	10000	54100	00405027	3/3/2023	5,889.40	Waukesha County	
67000	44500	10000	54100	00405028	3/3/2023	246.83	Waukesha County	
67000	44500	10000	54100	00420042	6/28/2023	401.89	Waukesha County	
67000	44500	10000	54100	00420043	6/28/2023	316.33	Waukesha County	
67000	44500	10000	54100	00420044	6/28/2023	8,808.84	Waukesha County	
67000	44500	10000	54100	00420045	6/28/2023	7,228.14	Waukesha County	
67000		DeptofWorkforceDevelopment--TitleBOperationsFederalTotal						22,891.43
67000		DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
67000	44500	22700	17700	00406167	3/22/2023	390.00	Waukesha County	
67000	44500	22700	17700	00406169	3/22/2023	55.00	Waukesha County	
67000	44500	22700	17700	00406170	3/22/2023	305.00	Waukesha County	
67000	44500	22700	17700	00428063	8/24/2023	330.00	Waukesha County	
67000	44500	22700	17700	00428064	8/24/2023	425.00	Waukesha County	
67000	44500	22700	17700	00428065	8/24/2023	25.00	Waukesha County	
67000		DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						1,530.00
67000		DepartmentofJustice--Officertrainingreimbursement						
67000	45500	10000	21400	00135519	12/7/2023	35,520.00	Waukesha County	
67000		DepartmentofJustice--OfficertrainingreimbursementTotal						35,520.00
67000		DepartmentofJustice--Crimelaboratories,DNA						
67000	45500	10000	22100	00129121	7/21/2023	11,140.00	Waukesha County	
67000		DepartmentofJustice--Crimelaboratories,DNATotal						11,140.00
67000		DepartmentofJustice--Drugcrimesenforcement,local						
67000	45500	10000	22500	00121956	1/4/2023	36,584.00	Waukesha County	
67000		DepartmentofJustice--Drugcrimesenforcement,localTotal						36,584.00
67000		DepartmentofJustice--Lawenforcementtrain,local						
67000	45500	10000	23100	00124135	2/24/2023	6,466.60	Waukesha County	
67000	45500	10000	23100	00124137	2/24/2023	4,856.06	Waukesha County	

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67000							DepartmentofJustice--Lawenforcementtrain,localTotal	11,322.66
67000							DepartmentofJustice--Federalaid,stateoperations	
67000	45500	10000	24100	00127731	6/8/2023	2,315.00	Waukesha County	
67000	45500	10000	24100	00135712	12/12/2023	2,406.75	Waukesha County	
67000							DepartmentofJustice--Federalaid,stateoperationsTotal	4,721.75
67000							DepartmentofJustice--Federalaid,localassistance	
67000	45500	10000	25100	00122147	1/5/2023	933.82	Waukesha County	
67000	45500	10000	25100	00123304	2/2/2023	22,315.95	Waukesha County	
67000	45500	10000	25100	00125819	5/22/2023	1,309.08	Waukesha County	
67000	45500	10000	25100	00125837	5/22/2023	6,034.21	Waukesha County	
67000	45500	10000	25100	00126144	4/21/2023	4,265.88	Waukesha County	
67000	45500	10000	25100	00126309	4/26/2023	38,051.57	Waukesha County	
67000	45500	10000	25100	00126436	4/25/2023	17,795.50	Waukesha County	
67000	45500	10000	25100	00127505	5/31/2023	5,336.77	Waukesha County	
67000	45500	10000	25100	00127969	6/21/2023	3,020.03	Waukesha County	
67000	45500	10000	25100	00129962	8/3/2023	363.50	Waukesha County	
67000	45500	10000	25100	00130173	8/2/2023	24,069.25	Waukesha County	
67000	45500	10000	25100	00130237	8/4/2023	14,819.43	Waukesha County	
67000	45500	10000	25100	00131520	9/14/2023	274.16	Waukesha County	
67000	45500	10000	25100	00131566	9/14/2023	578.29	Waukesha County	
67000	45500	10000	25100	00131687	9/14/2023	153.53	Waukesha County	
67000	45500	10000	25100	00133548	10/26/2023	30,351.25	Waukesha County	
67000	45500	10000	25100	00133721	11/1/2023	1,619.20	Waukesha County	
67000	45500	10000	25100	00134180	11/15/2023	4,561.80	Waukesha County	
67000							DepartmentofJustice--Federalaid,localassistanceTotal	175,853.22
67000							DepartmentofJustice--Altprosecutorialcoholrugs	
67000	45500	10000	27100	00123339	2/9/2023	31,389.33	Waukesha County	
67000	45500	10000	27100	00127758	6/5/2023	36,845.77	Waukesha County	
67000	45500	10000	27100	00133347	10/24/2023	34,560.88	Waukesha County	
67000							DepartmentofJustice--AltprosecutorialcoholrugsTotal	102,795.98
67000							DepartmentofJustice--InternetCrimesAgainstChildr	
67000	45500	10000	28400	00124110	2/28/2023	859.05	Waukesha County	
67000	45500	10000	28400	00124660	3/30/2023	7,946.37	Waukesha County	
67000	45500	10000	28400	00126454	4/27/2023	6,540.19	Waukesha County	
67000	45500	10000	28400	00132474	11/9/2023	7,289.45	Waukesha County	
67000	45500	10000	28400	00133553	11/3/2023	4,395.31	Waukesha County	
67000	45500	10000	28400	00136342	12/28/2023	190.98	Waukesha County	
67000							DepartmentofJustice--InternetCrimesAgainstChildrTotal	27,221.35
67000							DepartmentofJustice--Crimevictimwitnessassist	
67000	45500	10000	53200	00124595	3/6/2023	163,902.36	Waukesha County	

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67000	45500	10000	53200	00129388	7/13/2023	122,170.08	Waukesha County	
67000			DepartmentofJustice--CrimevictimwitnessassistTotal					286,072.44
67000			DepartmentofJustice--Federalaid,victimassistance					
67000	45500	10000	54200	00124019	2/22/2023	32,327.72	Waukesha County	
67000	45500	10000	54200	00124522	3/30/2023	74,908.00	Waukesha County	
67000	45500	10000	54200	00127194	5/19/2023	23,157.38	Waukesha County	
67000	45500	10000	54200	00127740	6/5/2023	73,446.00	Waukesha County	
67000	45500	10000	54200	00131441	9/11/2023	80,985.00	Waukesha County	
67000	45500	10000	54200	00132065	9/27/2023	33,240.03	Waukesha County	
67000	45500	10000	54200	00134847	11/28/2023	33,314.04	Waukesha County	
67000	45500	10000	54200	00135665	12/8/2023	80,987.00	Waukesha County	
67000			DepartmentofJustice--Federalaid,victimassistanceTotal					432,365.17
67000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
67000	46500	10000	30500	00123543	2/3/2023	10,446.25	Waukesha County	
67000	46500	10000	30500	00135775	10/26/2023	5,223.12	Waukesha County	
67000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					15,669.37
67000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
67000	46500	10000	30800	00125650	3/21/2023	7,517.31	Waukesha County	
67000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
67000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
67000	46500	10000	33700	00127570	5/3/2023	85,297.60	Waukesha County	
67000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					85,297.60
67000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
67000	46500	10000	34200	00123543	2/3/2023	66,856.02	Waukesha County	
67000	46500	10000	34200	00126164	3/29/2023	321,931.98	Waukesha County	
67000	46500	10000	34200	00127759	5/8/2023	275,107.21	Waukesha County	
67000	46500	10000	34200	00135775	10/26/2023	33,428.48	Waukesha County	
67000	46500	10000	34200	00137672	12/13/2023	10,305.43	Waukesha County	
67000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					707,629.12
67000			DepartmentofMilitaryAffairs--NextGeneration911					
67000	46500	23900	36800	00135496	10/23/2023	75,905.00	Waukesha County	
67000			DepartmentofMilitaryAffairs--NextGeneration911Total					75,905.00
67000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
67000	48500	10000	24100	00121387	2/22/2023	19,178.00	Waukesha County	
67000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					19,178.00
67000			DepartmentofVeteransAffairs--Countygrants					
67000	48500	58200	26700	00122330	3/7/2023	14,300.00	Waukesha County	
67000			DepartmentofVeteransAffairs--CountygrantsTotal					14,300.00
67000			DepartmentofAdministration--Federalaid					
67000	50500	10000	14200	00189081	2/17/2023	24,156.25	Waukesha County	

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67000	50500	10000	14200	00189625	2/24/2023	32,029.80	Waukesha County	
67000	50500	10000	14200	00190188	3/3/2023	7,301.67	Waukesha County	
67000	50500	10000	14200	00190189	3/3/2023	3,700.54	Waukesha County	
67000	50500	10000	14200	00191622	3/27/2023	3,852.64	Waukesha County	
67000	50500	10000	14200	00193869	4/17/2023	13,257.39	Waukesha County	
67000	50500	10000	14200	00195208	4/28/2023	5,716.32	Waukesha County	
67000	50500	10000	14200	00196151	5/12/2023	675.05	Waukesha County	
67000	50500	10000	14200	00199498	6/23/2023	5,144.96	Waukesha County	
67000	50500	10000	14200	00205473	9/22/2023	3,380.14	Waukesha County	
67000	50500	10000	14200	00208172	10/27/2023	8,049.75	Waukesha County	
67000		DepartmentofAdministration--FederalaidTotal						107,264.51
67000		DepartmentofAdministration--Landinformationprogram;loca						
67000	50500	26900	17300	00186147	2/7/2023	1,000.00	Waukesha County	
67000	50500	26900	17300	00186613	3/28/2023	70,000.00	Waukesha County	
67000		DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
67000		PublicDefenderBoard--Trialrepresentation						
67000	55000	10000	10300	00370958	1/30/2023	23.37	Waukesha County	
67000	55000	10000	10300	00373171	2/17/2023	28.75	Waukesha County	
67000	55000	10000	10300	00373500	2/16/2023	27.91	Waukesha County	
67000	55000	10000	10300	00373501	2/16/2023	17.40	Waukesha County	
67000	55000	10000	10300	00373502	2/16/2023	56.19	Waukesha County	
67000	55000	10000	10300	00384822	5/3/2023	53.44	Waukesha County	
67000	55000	10000	10300	00386926	5/10/2023	125.75	Waukesha County	
67000	55000	10000	10300	00388673	5/26/2023	23.93	Waukesha County	
67000	55000	10000	10300	00388674	6/2/2023	113.38	Waukesha County	
67000	55000	10000	10300	00392309	6/23/2023	10.38	Waukesha County	
67000	55000	10000	10300	00397442	7/21/2023	13.19	Waukesha County	
67000	55000	10000	10300	00400659	8/23/2023	15.46	Waukesha County	
67000	55000	10000	10300	00404009	9/22/2023	21.18	Waukesha County	
67000	55000	10000	10300	00404300	10/5/2023	118.60	Waukesha County	
67000	55000	10000	10300	00409432	11/15/2023	67.70	Waukesha County	
67000	55000	10000	10300	00412790	11/29/2023	14.97	Waukesha County	
67000		PublicDefenderBoard--TrialrepresentationTotal						731.60
67000		PublicDefenderBoard--Transcript,discoveryandint						
67000	55000	10000	10600	00372442	2/8/2023	344.80	Waukesha County	
67000	55000	10000	10600	00372461	2/7/2023	12,051.20	Waukesha County	
67000	55000	10000	10600	00373631	2/16/2023	4.05	Waukesha County	
67000	55000	10000	10600	00373632	2/16/2023	55.06	Waukesha County	
67000	55000	10000	10600	00384794	5/4/2023	13,559.80	Waukesha County	
67000	55000	10000	10600	00386343	5/10/2023	39.00	Waukesha County	

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67000	55000	10000	10600	00386361	5/10/2023	5.00	Waukesha County	
67000	55000	10000	10600	00388067	6/2/2023	8.42	Waukesha County	
67000	55000	10000	10600	00388097	5/19/2023	69.12	Waukesha County	
67000	55000	10000	10600	00391195	7/6/2023	2.40	Waukesha County	
67000	55000	10000	10600	00391858	6/9/2023	30.95	Waukesha County	
67000	55000	10000	10600	00395257	7/21/2023	4.00	Waukesha County	
67000	55000	10000	10600	00397443	7/21/2023	4.00	Waukesha County	
67000	55000	10000	10600	00398845	8/2/2023	13,371.40	Waukesha County	
67000	55000	10000	10600	00398849	8/11/2023	51.20	Waukesha County	
67000	55000	10000	10600	00404782	9/29/2023	8.42	Waukesha County	
67000	55000	10000	10600	00404985	9/26/2023	30.93	Waukesha County	
67000	55000	10000	10600	00404992	10/6/2023	25.27	Waukesha County	
67000	55000	10000	10600	00405001	10/12/2023	12.66	Waukesha County	
67000	55000	10000	10600	00405456	10/18/2023	13.30	Waukesha County	
67000	55000	10000	10600	00406564	10/11/2023	10.61	Waukesha County	
67000	55000	10000	10600	00407516	11/1/2023	13,900.20	Waukesha County	
67000	55000	10000	10600	00408960	11/10/2023	1.60	Waukesha County	
67000	55000	10000	10600	00411320	11/15/2023	8.02	Waukesha County	
67000	55000	10000	10600	00411321	11/17/2023	4.86	Waukesha County	
67000	55000	10000	10600	00411382	11/10/2023	8.80	Waukesha County	
67000	55000	10000	10600	00411389	11/24/2023	8.73	Waukesha County	
67000	55000	10000	10600	00411390	11/24/2023	6.15	Waukesha County	
67000	55000	10000	10600	00414974	12/7/2023	25.07	Waukesha County	
67000			PublicDefenderBoard--Transcript,discoveryandintTotal					53,665.02
67000			DepartmentofRevenue--GeneralProgramOperations					
67000	56600	10000	10100	00268093	5/4/2023	7,695.00	Waukesha County	
67000	56600	10000	10100	00270730	5/12/2023	60.00	Waukesha County	
67000	56600	10000	10100	00278170	7/28/2023	8,350.00	Waukesha County	
67000	56600	10000	10100	00289801	11/13/2023	60.00	Waukesha County	
67000	56600	10000	10100	00291499	12/11/2023	60.00	Waukesha County	
67000	56600	10000	10100	00292016	12/29/2023	60.00	Waukesha County	
67000			DepartmentofRevenue--GeneralProgramOperationsTotal					16,285.00
67000			DepartmentofRevenue--MiscRevenueHoldingClearing					
67000	56600	10000	99500	00257187	1/3/2023	864.00	Waukesha County	
67000	56600	10000	99500	00258046	1/9/2023	215.50	Waukesha County	
67000	56600	10000	99500	00258551	1/17/2023	2,320.10	Waukesha County	
67000	56600	10000	99500	00259002	1/23/2023	1,330.95	Waukesha County	
67000	56600	10000	99500	00259683	1/31/2023	5,697.02	Waukesha County	
67000	56600	10000	99500	00260353	2/6/2023	125,773.90	Waukesha County	
67000	56600	10000	99500	00261671	2/13/2023	129,554.11	Waukesha County	

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67000	56600	10000	99500	00262527	2/21/2023	106,798.32	Waukesha County	
67000	56600	10000	99500	00263104	2/27/2023	29,878.12	Waukesha County	
67000	56600	10000	99500	00263935	3/6/2023	148,870.28	Waukesha County	
67000	56600	10000	99500	00265232	3/13/2023	88,794.06	Waukesha County	
67000	56600	10000	99500	00265985	3/20/2023	59,348.85	Waukesha County	
67000	56600	10000	99500	00266651	3/27/2023	48,491.47	Waukesha County	
67000	56600	10000	99500	00267294	4/3/2023	42,649.97	Waukesha County	
67000	56600	10000	99500	00268481	4/10/2023	46,471.29	Waukesha County	
67000	56600	10000	99500	00269240	4/18/2023	53,685.78	Waukesha County	
67000	56600	10000	99500	00269944	4/24/2023	111,639.39	Waukesha County	
67000	56600	10000	99500	00270685	5/1/2023	101,034.51	Waukesha County	
67000	56600	10000	99500	00271696	5/8/2023	27,581.02	Waukesha County	
67000	56600	10000	99500	00272184	5/15/2023	17,004.80	Waukesha County	
67000	56600	10000	99500	00272717	5/22/2023	28,441.91	Waukesha County	
67000	56600	10000	99500	00273265	5/30/2023	27,133.40	Waukesha County	
67000	56600	10000	99500	00273744	6/5/2023	12,799.09	Waukesha County	
67000	56600	10000	99500	00274818	6/12/2023	20,428.43	Waukesha County	
67000	56600	10000	99500	00275439	6/20/2023	9,878.18	Waukesha County	
67000	56600	10000	99500	00276011	6/26/2023	12,462.04	Waukesha County	
67000	56600	10000	99500	00276465	7/3/2023	8,784.82	Waukesha County	
67000	56600	10000	99500	00278150	7/11/2023	6,455.54	Waukesha County	
67000	56600	10000	99500	00278617	7/17/2023	5,510.59	Waukesha County	
67000	56600	10000	99500	00279213	7/24/2023	5,746.75	Waukesha County	
67000	56600	10000	99500	00280760	8/8/2023	9,170.69	Waukesha County	
67000	56600	10000	99500	00281283	8/14/2023	7,540.06	Waukesha County	
67000	56600	10000	99500	00282038	8/21/2023	3,842.49	Waukesha County	
67000	56600	10000	99500	00282652	8/28/2023	3,010.44	Waukesha County	
67000	56600	10000	99500	00283207	9/5/2023	1,809.80	Waukesha County	
67000	56600	10000	99500	00284087	9/11/2023	4,834.42	Waukesha County	
67000	56600	10000	99500	00284691	9/18/2023	5,510.29	Waukesha County	
67000	56600	10000	99500	00285237	9/25/2023	2,237.95	Waukesha County	
67000	56600	10000	99500	00285760	10/2/2023	1,398.73	Waukesha County	
67000	56600	10000	99500	00286745	10/10/2023	8,088.30	Waukesha County	
67000	56600	10000	99500	00287239	10/16/2023	7,934.31	Waukesha County	
67000	56600	10000	99500	00287820	10/23/2023	13,861.95	Waukesha County	
67000	56600	10000	99500	00288414	10/30/2023	14,712.13	Waukesha County	
67000	56600	10000	99500	00288873	11/6/2023	1,769.01	Waukesha County	
67000	56600	10000	99500	00289770	11/13/2023	2,452.57	Waukesha County	
67000	56600	10000	99500	00290185	11/20/2023	4,309.95	Waukesha County	
67000	56600	10000	99500	00290547	11/28/2023	2,895.06	Waukesha County	



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67000	56600	10000	99500	00290845	12/4/2023	1,040.33	Waukesha County	
67000	56600	10000	99500	00291640	12/11/2023	3,586.44	Waukesha County	
67000	56600	10000	99500	00291999	12/18/2023	2,278.03	Waukesha County	
67000	56600	10000	99500	00292308	12/26/2023	3,100.33	Waukesha County	
67000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,391,027.47
67000		DepartmentofRevenue--GPREarned						
67000	56600	10000	100GE	00266179	3/21/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00266193	4/5/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00266198	4/5/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00268519	4/19/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00270036	4/25/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00270037	4/25/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00270844	5/2/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00270847	5/2/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00274582	6/13/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00275090	6/27/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00275531	6/28/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00275532	6/28/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00275539	6/28/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00276766	7/5/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00280026	8/4/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00283048	9/1/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00285884	10/3/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00285887	10/3/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00286635	10/10/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00288232	10/31/2023	3.00	Waukesha County	
67000	56600	10000	100GE	00291838	12/14/2023	3.00	Waukesha County	
67000		DepartmentofRevenue--GPREarnedTotal						63.00
67000		CircuitCourts--Circuitcourts						
67000	62500	10000	10100	00002992	10/5/2023	958.23	Waukesha County	
67000		CircuitCourts--CircuitcourtsTotal						958.23
67000		CircuitCourts--Circuitcourtcosts						
67000	62500	10000	10500	00002781	1/26/2023	596,017.00	Waukesha County	
67000	62500	10000	10500	00002878	6/30/2023	7,350.00	Waukesha County	
67000	62500	10000	10500	00002964	8/4/2023	887,284.00	Waukesha County	
67000		CircuitCourts--CircuitcourtcostsTotal						1,490,651.00
67000		SupremeCourt--Generalprogramoperations						
67000	68000	10000	20100	00017727	2/3/2023	1,638.63	Waukesha County	
67000	68000	10000	20100	00018624	6/1/2023	1,271.04	Waukesha County	
67000		SupremeCourt--GeneralprogramoperationsTotal						2,909.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67000	83500	10000	10500	00117596	7/24/2023	95,467.52	Waukesha County	
67000	83500	10000	10500	00121833	11/20/2023	540,982.62	Waukesha County	
67000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					636,450.14
67000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67000	83500	10000	10900	00113058	7/24/2023	628,651.45	Waukesha County	
67000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					628,651.45
67000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
67000	83500	10000	11000	00117596	7/24/2023	92,282.29	Waukesha County	
67000	83500	10000	11000	00121833	11/20/2023	605,455.56	Waukesha County	
67000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					697,737.85
67000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67000	83500	10000	11100	00108539	5/1/2023	713,400.89	Waukesha County	
67000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					713,400.89
67000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
67000	83500	10000	30200	00115813	7/24/2023	3,257,423.70	Waukesha County	
67000	83500	10000	30200	00117864	7/24/2023	37,446,916.38	Waukesha County	
67000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					40,704,340.08
67000			SharedRevenueandTaxRelief--BaseballStadiumDistrictTax					
67000	83500	10000	43300	00120044	11/1/2023	90,411.44	Waukesha County	
67000			SharedRevenueandTaxRelief--BaseballStadiumDistrictTaxTotal					90,411.44
67000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
67000	83500	52100	36300	00107215	3/27/2023	8,561,090.89	Waukesha County	
67000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					8,561,090.89
<b>67000 Total</b>								<b>108,665,276.30</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67002			DeptofSafety&ProfServices--Fireduesdistribution						
67002	16500	10000	22500	00050923	7/11/2023	62,515.41	Town Of Brookfield		
67002			DeptofSafety&ProfServices--FireduesdistributionTotal						62,515.41
67002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67002	39500	21100	19100	00921974	1/3/2023	86,017.57	Town Of Brookfield		
67002	39500	21100	19100	00951631	4/3/2023	86,017.57	Town Of Brookfield		
67002	39500	21100	19100	00986471	7/3/2023	86,017.57	Town Of Brookfield		
67002	39500	21100	19100	01020572	10/2/2023	86,017.57	Town Of Brookfield		
67002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						344,070.28
67002			WIDeptofTransportation--LocRdImpPrgStFd						
67002	39500	21100	27800	00948512	3/21/2023	19,615.97	Town Of Brookfield		
67002			WIDeptofTransportation--LocRdImpPrgStFdTotal						19,615.97
67002			WIDeptofTransportation--VehInsp,TrfEnf..Sf						
67002	39500	21100	56400	01021901	9/29/2023	100.00	Town Of Brookfield		
67002			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal						100.00
67002			DepartmentofHealthServices--Guardianshipgrantprogram						
67002	43500	10000	16300	AMBULANCE	11/20/2023	5,512.50	Town Of Brookfield		
67002			DepartmentofHealthServices--GuardianshipgrantprogramTotal						5,512.50
67002			DepartmentofHealthServices--Federalprojectaids						
67002	43500	10000	84300	00560739	3/17/2023	3,812.50	Town Of Brookfield		
67002	43500	10000	84300	00564809	4/5/2023	12,195.11	Town Of Brookfield		
67002			DepartmentofHealthServices--FederalprojectaidsTotal						16,007.61
67002			DepartmentofJustice--Officertrainingreimbursement						
67002	45500	10000	21400	00133782	11/7/2023	1,920.00	Town Of Brookfield		
67002			DepartmentofJustice--OfficertrainingreimbursementTotal						1,920.00
67002			DepartmentofAdministration--Federalaid						
67002	50500	10000	14200	00187582	2/1/2023	116.41	Town Of Brookfield		
67002	50500	10000	14200	00198176	6/5/2023	16,800.00	Town Of Brookfield		
67002	50500	10000	14200	00208331	10/30/2023	1,625.00	Town Of Brookfield		
67002			DepartmentofAdministration--FederalaidTotal						18,541.41
67002			ElectionsCommission--2018HAVAEElectionSecurity						
67002	51000	22000	18200	00008066	7/24/2023	714.10	Town Of Brookfield		
67002			ElectionsCommission--2018HAVAEElectionSecurityTotal						714.10
67002			PublicDefenderBoard--Appellaterepresentation						
67002	55000	10000	10200	00412572	11/29/2023	20.00	Town Of Brookfield		
67002			PublicDefenderBoard--AppellaterepresentationTotal						20.00
67002			DepartmentofRevenue--MiscRevenueHoldingClearing						
67002	56600	10000	99500	00257976	1/9/2023	4,468.45	Town Of Brookfield		
67002	56600	10000	99500	00257985	1/9/2023	1,656.15	Town Of Brookfield		
67002	56600	10000	99500	00259001	1/23/2023	89.55	Town Of Brookfield		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67002	56600	10000	99500	00260340	2/6/2023	441.20	Town Of Brookfield	
67002	56600	10000	99500	00260878	2/7/2023	4,586.77	Town Of Brookfield	
67002	56600	10000	99500	00260887	2/7/2023	163.02	Town Of Brookfield	
67002	56600	10000	99500	00262513	2/21/2023	821.30	Town Of Brookfield	
67002	56600	10000	99500	00262515	2/21/2023	736.50	Town Of Brookfield	
67002	56600	10000	99500	00263918	3/6/2023	262.11	Town Of Brookfield	
67002	56600	10000	99500	00263920	3/6/2023	213.00	Town Of Brookfield	
67002	56600	10000	99500	00264481	3/7/2023	12,431.64	Town Of Brookfield	
67002	56600	10000	99500	00264490	3/7/2023	916.85	Town Of Brookfield	
67002	56600	10000	99500	00265218	3/13/2023	270.00	Town Of Brookfield	
67002	56600	10000	99500	00266639	3/27/2023	720.86	Town Of Brookfield	
67002	56600	10000	99500	00268043	4/7/2023	10,007.07	Town Of Brookfield	
67002	56600	10000	99500	00268468	4/10/2023	389.39	Town Of Brookfield	
67002	56600	10000	99500	00269225	4/18/2023	858.00	Town Of Brookfield	
67002	56600	10000	99500	00269227	4/18/2023	219.00	Town Of Brookfield	
67002	56600	10000	99500	00269930	4/24/2023	820.40	Town Of Brookfield	
67002	56600	10000	99500	00269931	4/24/2023	100.00	Town Of Brookfield	
67002	56600	10000	99500	00270672	5/1/2023	1,057.07	Town Of Brookfield	
67002	56600	10000	99500	00270673	5/1/2023	45.00	Town Of Brookfield	
67002	56600	10000	99500	00271366	5/5/2023	4,748.37	Town Of Brookfield	
67002	56600	10000	99500	00271375	5/5/2023	12,925.24	Town Of Brookfield	
67002	56600	10000	99500	00271686	5/8/2023	266.47	Town Of Brookfield	
67002	56600	10000	99500	00272176	5/15/2023	81.00	Town Of Brookfield	
67002	56600	10000	99500	00273259	5/30/2023	372.00	Town Of Brookfield	
67002	56600	10000	99500	00274459	6/7/2023	12,565.79	Town Of Brookfield	
67002	56600	10000	99500	00274469	6/7/2023	1,633.41	Town Of Brookfield	
67002	56600	10000	99500	00274814	6/12/2023	90.26	Town Of Brookfield	
67002	56600	10000	99500	00275431	6/20/2023	543.00	Town Of Brookfield	
67002	56600	10000	99500	00275432	6/20/2023	162.60	Town Of Brookfield	
67002	56600	10000	99500	00276461	7/3/2023	45.00	Town Of Brookfield	
67002	56600	10000	99500	00277970	7/10/2023	2,598.05	Town Of Brookfield	
67002	56600	10000	99500	00277980	7/10/2023	41,838.46	Town Of Brookfield	
67002	56600	10000	99500	00280584	8/8/2023	2,058.03	Town Of Brookfield	
67002	56600	10000	99500	00280593	8/8/2023	64.08	Town Of Brookfield	
67002	56600	10000	99500	00280756	8/8/2023	58.57	Town Of Brookfield	
67002	56600	10000	99500	00283897	9/8/2023	1,946.09	Town Of Brookfield	
67002	56600	10000	99500	00283907	9/8/2023	2,357.42	Town Of Brookfield	
67002	56600	10000	99500	00286575	10/6/2023	1,786.89	Town Of Brookfield	
67002	56600	10000	99500	00286585	10/6/2023	1,601.28	Town Of Brookfield	
67002	56600	10000	99500	00289336	11/7/2023	1,853.45	Town Of Brookfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67002	56600	10000	99500	00289345	11/7/2023	1,391.51	Town Of Brookfield		
67002	56600	10000	99500	00291444	12/7/2023	3,374.20	Town Of Brookfield		
67002	56600	10000	99500	00291454	12/7/2023	1,818.96	Town Of Brookfield		
67002		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							137,453.46
67002		SharedRevenueandTaxRelief--CountyandMunicipalAid							
67002	83500	10000	10500	00117561	7/24/2023	12,223.89	Town Of Brookfield		
67002	83500	10000	10500	00121798	11/20/2023	63,756.23	Town Of Brookfield		
67002		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							75,980.12
67002		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
67002	83500	10000	10900	00114646	7/24/2023	43,221.61	Town Of Brookfield		
67002	83500	10000	10900	00115620	7/24/2023	5,676.38	Town Of Brookfield		
67002		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							48,897.99
67002		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
67002	83500	10000	11100	00110195	5/1/2023	30,866.41	Town Of Brookfield		
67002	83500	10000	11100	00111175	5/1/2023	15,137.34	Town Of Brookfield		
67002		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							46,003.75
67002		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi							
67002	83500	10000	11200	00118326	7/24/2023	19,502.73	Town Of Brookfield		
67002		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							19,502.73
67002		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
67002	83500	10000	50100	00106396	2/1/2023	4,344.78	Town Of Brookfield		
67002		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							4,344.78
<b>67002 Total</b>								<b>801,200.11</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67004			DeptofSafety&ProfServices--Fireduesdistribution					
67004	16500	10000	22500	00050927	7/11/2023	75,370.68	Delafield, Town of	
67004			DeptofSafety&ProfServices--FireduesdistributionTotal					75,370.68
67004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
67004	37000	10000	50300	00631315	1/19/2023	36,323.58	Delafield, Town of	
67004	37000	10000	50300	00652778	4/27/2023	2,846.80	Delafield, Town of	
67004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					39,170.38
67004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67004	37000	21200	57100	00663491	6/14/2023	5.20	Delafield, Town of	
67004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5.20
67004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67004	39500	21100	19100	00921975	1/3/2023	53,511.17	Delafield, Town of	
67004	39500	21100	19100	00951632	4/3/2023	53,511.17	Delafield, Town of	
67004	39500	21100	19100	00986472	7/3/2023	53,511.17	Delafield, Town of	
67004	39500	21100	19100	01020573	10/2/2023	53,511.19	Delafield, Town of	
67004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					214,044.70
67004			WIDeptofTransportation--HwyMgmt&OpersSf					
67004	39500	21100	36500	00995037	7/25/2023	200.00	Delafield, Town of	
67004			WIDeptofTransportation--HwyMgmt&OpersSfTotal					200.00
67004			DepartmentofAdministration--Federalaid					
67004	50500	10000	14200	00187583	2/1/2023	277.81	Delafield, Town of	
67004			DepartmentofAdministration--FederalaidTotal					277.81
67004			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
67004	50700	37400	57700	00004632	4/5/2023	250,000.00	Delafield, Town of	
67004			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					250,000.00
67004			ElectionsCommission--2018HAVAEElectionSecurity					
67004	51000	22000	18200	00007825	6/23/2023	814.94	Delafield, Town of	
67004			ElectionsCommission--2018HAVAEElectionSecurityTotal					814.94
67004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67004	83500	10000	10500	00117562	7/24/2023	14,075.60	Delafield, Town of	
67004	83500	10000	10500	00121799	11/20/2023	79,761.72	Delafield, Town of	
67004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					93,837.32
67004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67004	83500	10000	10900	00114647	7/24/2023	508.20	Delafield, Town of	
67004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					508.20
67004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
67004	83500	10000	11000	00117562	7/24/2023	1,319.82	Delafield, Town of	
67004	83500	10000	11000	00121799	11/20/2023	10,438.87	Delafield, Town of	
67004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11,758.69
67004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67004	83500	10000	11100	00110196	5/1/2023	4,072.06	Delafield, Town of	
67004		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,072.06
67004		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67004	83500	10000	11200	00118327	7/24/2023	24,470.74	Delafield, Town of	
67004		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						24,470.74
67004		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
67004	83500	10000	30200	00115803	7/24/2023	180,660.20	Delafield, Town of	
67004	83500	10000	30200	00117854	7/24/2023	2,565,130.02	Delafield, Town of	
67004		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,745,790.22
67004		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
67004	83500	10000	50100	00106397	2/1/2023	10,369.49	Delafield, Town of	
67004		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						10,369.49
67004		SharedRevenueandTaxRelief--Lottery&GamingCredit						
67004	83500	52100	36300	00107206	3/27/2023	504,693.88	Delafield, Town of	
67004		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						504,693.88
<b>67004 Total</b>								<b>3,975,384.31</b>





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67006			DepartmentofAdministration--Federalaid					
67006	50500	10000	14200	00187584	2/2/2023	96.53	Town Of Eagle	
67006			DepartmentofAdministration--FederalaidTotal					96.53
67006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67006	83500	10000	10500	00117563	7/24/2023	5,061.18	Town Of Eagle	
67006	83500	10000	10500	00121800	11/20/2023	28,680.03	Town Of Eagle	
67006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,741.21
67006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67006	83500	10000	10900	00114648	7/24/2023	473.90	Town Of Eagle	
67006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					473.90
67006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
67006	83500	10000	11000	00117563	7/24/2023	440.14	Town Of Eagle	
67006	83500	10000	11000	00121800	11/20/2023	2,539.80	Town Of Eagle	
67006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,979.94
67006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67006	83500	10000	11100	00110197	5/1/2023	1,109.59	Town Of Eagle	
67006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,109.59
67006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67006	83500	10000	11200	00118328	7/24/2023	7,183.83	Town Of Eagle	
67006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					7,183.83
67006			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
67006	83500	10000	50100	00106398	2/1/2023	3,602.55	Town Of Eagle	
67006			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					3,602.55
<b>67006 Total</b>								<b>385,585.43</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67008			DeptofSafety&ProfServices--Fireduesdistribution					
67008	16500	10000	22500	00050932	7/11/2023	55,742.46	Town Of Genesee	
67008			DeptofSafety&ProfServices--FireduesdistributionTotal					55,742.46
67008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
67008	37000	10000	50300	00631363	1/19/2023	356.87	Town Of Genesee	
67008	37000	10000	50300	00651904	4/25/2023	571.52	Town Of Genesee	
67008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					928.39
67008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67008	37000	21200	57100	00663493	6/14/2023	30.29	Town Of Genesee	
67008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					30.29
67008			DeptofNaturalResources--Finasstforresponsibleunits					
67008	37000	27400	67000	00659629	6/1/2023	22,191.27	Town Of Genesee	
67008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					22,191.27
67008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67008	39500	21100	19100	00921977	1/3/2023	55,062.76	Town Of Genesee	
67008	39500	21100	19100	00951634	4/3/2023	55,062.76	Town Of Genesee	
67008	39500	21100	19100	00986474	7/3/2023	55,062.76	Town Of Genesee	
67008	39500	21100	19100	01020575	10/2/2023	55,062.76	Town Of Genesee	
67008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					220,251.04
67008			ElectionsCommission--2018HAVAEElectionSecurity					
67008	51000	22000	18200	00007897	7/5/2023	745.85	Town Of Genesee	
67008			ElectionsCommission--2018HAVAEElectionSecurityTotal					745.85
67008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67008	83500	10000	10500	00117564	7/24/2023	13,951.60	Town Of Genesee	
67008	83500	10000	10500	00121801	11/20/2023	79,059.04	Town Of Genesee	
67008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					93,010.64
67008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67008	83500	10000	10900	00114649	7/24/2023	8,978.13	Town Of Genesee	
67008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8,978.13
67008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
67008	83500	10000	11000	00117564	7/24/2023	3,747.61	Town Of Genesee	
67008	83500	10000	11000	00121801	11/20/2023	22,189.00	Town Of Genesee	
67008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					25,936.61
67008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67008	83500	10000	11100	00110198	5/1/2023	2,300.81	Town Of Genesee	
67008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,300.81
67008			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67008	83500	10000	11200	00118329	7/24/2023	18,685.03	Town Of Genesee	
67008			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					18,685.03
<b>67008 Total</b>								<b>448,800.52</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67014	83500	10000	11100	00110199	5/1/2023	6,045.14	Town Of Merton	
67014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6,045.14
67014			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67014	83500	10000	11200	00118330	7/24/2023	23,101.79	Town Of Merton	
67014			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					23,101.79
67014			SharedRevenueandTaxRelief--Lottery&GamingCredit					
67014	83500	52100	36300	00107040	3/27/2023	2,307.24	Town Of Merton	
67014			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,307.24
<b>67014</b>	<b>Total</b>							<b>578,160.22</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67016			DeptofSafety&ProfServices--Fireduesdistribution					
67016	16500	10000	22500	00050940	7/12/2023	44,588.07	Town Of Mukwonago	
67016			DeptofSafety&ProfServices--FireduesdistributionTotal					44,588.07
67016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
67016	37000	10000	50300	00631366	1/20/2023	2,634.16	Town Of Mukwonago	
67016	37000	10000	50300	00631367	1/20/2023	88,861.75	Town Of Mukwonago	
67016	37000	10000	50300	00631368	1/20/2023	35,988.37	Town Of Mukwonago	
67016	37000	10000	50300	00651942	4/25/2023	4,264.79	Town Of Mukwonago	
67016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					131,749.07
67016			DeptofNaturalResources--GPO-federalfunds					
67016	37000	21200	38100	00643207	3/24/2023	513.87	Town Of Mukwonago	
67016			DeptofNaturalResources--GPO-federalfundsTotal					513.87
67016			DeptofNaturalResources--EnfA-boatingenforcement					
67016	37000	21200	55000	00643207	3/24/2023	6,052.06	Town Of Mukwonago	
67016			DeptofNaturalResources--EnfA-boatingenforcementTotal					6,052.06
67016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67016	37000	21200	57100	00663495	6/14/2023	33.00	Town Of Mukwonago	
67016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					33.00
67016			DeptofNaturalResources--Aidsinlieoftaxes-sums					
67016	37000	21200	57900	00651941	4/25/2023	2,152.50	Town Of Mukwonago	
67016			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					2,152.50
67016			DeptofNaturalResources--Finasstforresponsibleunits					
67016	37000	27400	67000	00659172	6/1/2023	23,037.35	Town Of Mukwonago	
67016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					23,037.35
67016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67016	39500	21100	19100	00921980	1/3/2023	80,963.64	Town Of Mukwonago	
67016	39500	21100	19100	00951637	4/3/2023	80,963.64	Town Of Mukwonago	
67016	39500	21100	19100	00986477	7/3/2023	80,963.64	Town Of Mukwonago	
67016	39500	21100	19100	01020578	10/2/2023	80,963.67	Town Of Mukwonago	
67016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					323,854.59
67016			DepartmentofJustice--Officertrainingreimbursement					
67016	45500	10000	21400	00134729	11/29/2023	1,440.00	Town Of Mukwonago	
67016			DepartmentofJustice--OfficertrainingreimbursementTotal					1,440.00
67016			DepartmentofAdministration--Federalaid					
67016	50500	10000	14200	00198177	6/6/2023	5,121.24	Town Of Mukwonago	
67016	50500	10000	14200	00208407	10/31/2023	2,225.00	Town Of Mukwonago	
67016	50500	10000	14200	00210483	11/30/2023	5,072.98	Town Of Mukwonago	
67016			DepartmentofAdministration--FederalaidTotal					12,419.22
67016			ElectionsCommission--2018HAVAEElectionSecurity					
67016	51000	22000	18200	00008637	12/7/2023	778.12	Town Of Mukwonago	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67016			ElectionsCommission--2018HAVA	ElectionSecurityTotal				778.12
67016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67016	83500	10000	10500	00117566	7/24/2023	13,936.04	Town Of Mukwonago	
67016	83500	10000	10500	00121803	11/20/2023	78,971.14	Town Of Mukwonago	
67016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					92,907.18
67016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67016	83500	10000	10900	00114651	7/24/2023	215.12	Town Of Mukwonago	
67016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					215.12
67016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67016	83500	10000	11100	00110200	5/1/2023	1,983.73	Town Of Mukwonago	
67016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,983.73
67016			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67016	83500	10000	11200	00118331	7/24/2023	19,921.47	Town Of Mukwonago	
67016			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					19,921.47
<b>67016 Total</b>								<b>661,645.35</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67022								
67022		DeptofSafety&ProfServices--Fireduesdistribution						
67022	16500	10000	22500	00050948	7/11/2023	72,751.02	Town Of Oconomowoc	
67022		DeptofSafety&ProfServices--FireduesdistributionTotal						72,751.02
67022		DeptofNaturalResources--Aidsinlieoftaxes-gener						
67022	37000	10000	50300	00631361	1/19/2023	8,490.19	Town Of Oconomowoc	
67022	37000	10000	50300	00651874	4/25/2023	261.81	Town Of Oconomowoc	
67022	37000	10000	50300	00651875	4/25/2023	830.97	Town Of Oconomowoc	
67022		DeptofNaturalResources--Aidsinlieoftaxes-generTotal						9,582.97
67022		DeptofNaturalResources--Genprogramops-statefunds						
67022	37000	21200	16100	00631449	2/15/2023	130.00	Town Of Oconomowoc	
67022		DeptofNaturalResources--Genprogramops-statefundsTotal						130.00
67022		DeptofNaturalResources--GPO-federalfunds						
67022	37000	21200	38100	00643226	3/24/2023	1,896.02	Town Of Oconomowoc	
67022		DeptofNaturalResources--GPO-federalfundsTotal						1,896.02
67022		DeptofNaturalResources--EnfA-boatingenforcement						
67022	37000	21200	55000	00643226	3/24/2023	22,330.14	Town Of Oconomowoc	
67022		DeptofNaturalResources--EnfA-boatingenforcementTotal						22,330.14
67022		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67022	39500	21100	19100	00921981	1/3/2023	107,118.48	Town Of Oconomowoc	
67022	39500	21100	19100	00951638	4/3/2023	107,118.48	Town Of Oconomowoc	
67022	39500	21100	19100	00986478	7/3/2023	107,118.48	Town Of Oconomowoc	
67022	39500	21100	19100	01020579	10/2/2023	107,118.51	Town Of Oconomowoc	
67022		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						428,473.95
67022		DepartmentofJustice--Officertrainingreimbursement						
67022	45500	10000	21400	00135019	11/30/2023	1,920.00	Town Of Oconomowoc	
67022		DepartmentofJustice--OfficertrainingreimbursementTotal						1,920.00
67022		DepartmentofAdministration--Federalaid						
67022	50500	10000	14200	00187585	2/1/2023	1.93	Town Of Oconomowoc	
67022		DepartmentofAdministration--FederalaidTotal						1.93
67022		ElectionsCommission--2018HAVAEElectionSecurity						
67022	51000	22000	18200	00007621	4/25/2023	600.00	Town Of Oconomowoc	
67022	51000	22000	18200	00007849	6/27/2023	919.69	Town Of Oconomowoc	
67022		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,519.69
67022		SharedRevenueandTaxRelief--CountyandMunicipalAid						
67022	83500	10000	10500	00117567	7/24/2023	15,222.33	Town Of Oconomowoc	
67022	83500	10000	10500	00121804	11/20/2023	86,259.87	Town Of Oconomowoc	
67022		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						101,482.20
67022		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67022	83500	10000	10900	00114652	7/24/2023	5,060.13	Town Of Oconomowoc	
67022		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5,060.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
67022	83500	10000	11000	00117567	7/24/2023	429.42	Town Of Oconomowoc	
67022	83500	10000	11000	00121804	11/20/2023	2,541.83	Town Of Oconomowoc	
67022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,971.25
67022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67022	83500	10000	11100	00110201	5/1/2023	5,315.41	Town Of Oconomowoc	
67022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,315.41
67022			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67022	83500	10000	11200	00118332	7/24/2023	26,054.83	Town Of Oconomowoc	
67022			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					26,054.83
67022			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
67022	83500	10000	50100	00106399	2/1/2023	55.99	Town Of Oconomowoc	
67022			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					55.99
<b>67022 Total</b>								<b>679,545.53</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67024								
67024	16500	10000	22500	00050949	7/11/2023	23,633.47	Town Of Ottawa	
67024								23,633.47
67024								
67024	37000	10000	50300	00631375	1/19/2023	4,038.35	Town Of Ottawa	
67024	37000	10000	50300	00631376	1/19/2023	7,790.17	Town Of Ottawa	
67024	37000	10000	50300	00631377	1/19/2023	24,298.86	Town Of Ottawa	
67024	37000	10000	50300	00652009	4/25/2023	467.42	Town Of Ottawa	
67024	37000	10000	50300	00652958	4/27/2023	12,534.08	Town Of Ottawa	
67024								49,128.88
67024								
67024	37000	21200	16100	00632935	2/23/2023	90.00	Town Of Ottawa	
67024								90.00
67024								
67024	37000	21200	16900	00632128	1/31/2023	105.57	Town Of Ottawa	
67024								105.57
67024								
67024	37000	21200	57100	00663496	6/14/2023	78.07	Town Of Ottawa	
67024								78.07
67024								
67024	37000	21200	100SE	00632128	1/31/2023	111.36	Town Of Ottawa	
67024								111.36
67024								
67024	37000	27400	67000	00659931	6/1/2023	2,939.08	Town Of Ottawa	
67024								2,939.08
67024								
67024	39500	21100	19100	00921982	1/3/2023	26,191.72	Town Of Ottawa	
67024	39500	21100	19100	00951639	4/3/2023	26,191.72	Town Of Ottawa	
67024	39500	21100	19100	00986479	7/3/2023	26,191.72	Town Of Ottawa	
67024	39500	21100	19100	01020580	10/2/2023	26,191.72	Town Of Ottawa	
67024								104,766.88
67024								
67024	50500	10000	14200	00187586	2/1/2023	38.74	Town Of Ottawa	
67024								38.74
67024								
67024	83500	10000	10500	00117568	7/24/2023	6,771.36	Town Of Ottawa	
67024	83500	10000	10500	00121805	11/20/2023	38,371.03	Town Of Ottawa	
67024								45,142.39
67024								
67024	83500	10000	10900	00114653	7/24/2023	36.37	Town Of Ottawa	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					36.37
67024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67024	83500	10000	11100	00110202	5/1/2023	803.00	Town Of Ottawa	
67024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					803.00
67024			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67024	83500	10000	11200	00118333	7/24/2023	8,725.83	Town Of Ottawa	
67024			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					8,725.83
67024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
67024	83500	10000	50100	00106400	2/1/2023	1,445.73	Town Of Ottawa	
67024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,445.73
<b>67024 Total</b>								<b>237,045.37</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67106			DeptofSafety&ProfServices--Fireduesdistribution					
67106	16500	10000	22500	00050921	7/12/2023	8,248.15	Big Bend, Village of	
67106			DeptofSafety&ProfServices--FireduesdistributionTotal					8,248.15
67106			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67106	37000	21200	57100	00663497	6/14/2023	2.00	Big Bend, Village of	
67106			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2.00
67106			WIDeptofTransportation--RpdSlvgVehExmSf					
67106	39500	10000	52300	00926524	1/9/2023	780.00	Big Bend, Village of	
67106	39500	10000	52300	00930937	1/23/2023	120.00	Big Bend, Village of	
67106	39500	10000	52300	00933020	2/1/2023	1,020.00	Big Bend, Village of	
67106	39500	10000	52300	00935631	2/6/2023	360.00	Big Bend, Village of	
67106	39500	10000	52300	00937948	2/13/2023	60.00	Big Bend, Village of	
67106	39500	10000	52300	00941865	3/3/2023	180.00	Big Bend, Village of	
67106	39500	10000	52300	00944027	3/7/2023	1,440.00	Big Bend, Village of	
67106	39500	10000	52300	00946394	3/14/2023	60.00	Big Bend, Village of	
67106	39500	10000	52300	00948493	3/21/2023	120.00	Big Bend, Village of	
67106	39500	10000	52300	00954891	4/3/2023	1,020.00	Big Bend, Village of	
67106	39500	10000	52300	00957374	4/10/2023	360.00	Big Bend, Village of	
67106	39500	10000	52300	00959651	4/17/2023	120.00	Big Bend, Village of	
67106	39500	10000	52300	00964606	5/1/2023	60.00	Big Bend, Village of	
67106	39500	10000	52300	00967299	5/8/2023	660.00	Big Bend, Village of	
67106	39500	10000	52300	00969696	5/15/2023	60.00	Big Bend, Village of	
67106	39500	10000	52300	00972123	5/22/2023	240.00	Big Bend, Village of	
67106	39500	10000	52300	00976734	6/6/2023	1,080.00	Big Bend, Village of	
67106	39500	10000	52300	00979138	6/12/2023	420.00	Big Bend, Village of	
67106	39500	10000	52300	00981875	6/20/2023	1,320.00	Big Bend, Village of	
67106	39500	10000	52300	00988746	7/5/2023	300.00	Big Bend, Village of	
67106	39500	10000	52300	00990781	7/10/2023	900.00	Big Bend, Village of	
67106	39500	10000	52300	00993953	7/18/2023	120.00	Big Bend, Village of	
67106	39500	10000	52300	00995874	7/24/2023	360.00	Big Bend, Village of	
67106	39500	10000	52300	00998687	7/31/2023	960.00	Big Bend, Village of	
67106	39500	10000	52300	01000968	8/8/2023	420.00	Big Bend, Village of	
67106	39500	10000	52300	01003321	8/14/2023	480.00	Big Bend, Village of	
67106	39500	10000	52300	01005610	8/21/2023	120.00	Big Bend, Village of	
67106	39500	10000	52300	01008185	8/31/2023	780.00	Big Bend, Village of	
67106	39500	10000	52300	01011042	9/5/2023	60.00	Big Bend, Village of	
67106	39500	10000	52300	01015895	9/18/2023	1,020.00	Big Bend, Village of	
67106	39500	10000	52300	01018629	9/26/2023	840.00	Big Bend, Village of	
67106	39500	10000	52300	01022720	10/2/2023	300.00	Big Bend, Village of	
67106	39500	10000	52300	01025470	10/10/2023	840.00	Big Bend, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67106	39500	10000	52300	01028602	10/16/2023	60.00	Big Bend, Village of	
67106	39500	10000	52300	01031635	10/24/2023	180.00	Big Bend, Village of	
67106	39500	10000	52300	01033874	10/30/2023	360.00	Big Bend, Village of	
67106	39500	10000	52300	01033882	10/30/2023	120.00	Big Bend, Village of	
67106	39500	10000	52300	01033888	10/30/2023	240.00	Big Bend, Village of	
67106	39500	10000	52300	01033980	10/30/2023	300.00	Big Bend, Village of	
67106	39500	10000	52300	01034000	10/31/2023	120.00	Big Bend, Village of	
67106	39500	10000	52300	01036686	11/6/2023	720.00	Big Bend, Village of	
67106	39500	10000	52300	01041420	11/20/2023	60.00	Big Bend, Village of	
67106	39500	10000	52300	01047102	12/11/2023	120.00	Big Bend, Village of	
67106	39500	10000	52300	01049452	12/18/2023	600.00	Big Bend, Village of	
67106		WIDeptofTransportation--RpdSlvgVehExmSfTotal						19,860.00
67106		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67106	39500	21100	19100	00921983	1/3/2023	28,325.45	Big Bend, Village of	
67106	39500	21100	19100	00951640	4/3/2023	28,325.45	Big Bend, Village of	
67106	39500	21100	19100	00986480	7/3/2023	28,325.45	Big Bend, Village of	
67106	39500	21100	19100	01020581	10/2/2023	28,325.48	Big Bend, Village of	
67106		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						113,301.83
67106		WIDeptofTransportation--LocRdlmpPrgStFd						
67106	39500	21100	27800	00948138	3/20/2023	30,800.17	Big Bend, Village of	
67106		WIDeptofTransportation--LocRdlmpPrgStFdTotal						30,800.17
67106		WIDeptofTransportation--StHwyRehab,Sf						
67106	39500	21100	36300	00961905	5/19/2023	459.00	Big Bend, Village of	
67106	39500	21100	36300	00961906	5/19/2023	528.50	Big Bend, Village of	
67106	39500	21100	36300	00962319	5/19/2023	417.00	Big Bend, Village of	
67106	39500	21100	36300	00962320	5/19/2023	278.00	Big Bend, Village of	
67106	39500	21100	36300	00962775	5/19/2023	275.00	Big Bend, Village of	
67106	39500	21100	36300	00962776	5/19/2023	220.00	Big Bend, Village of	
67106	39500	21100	36300	01008212	9/15/2023	275.00	Big Bend, Village of	
67106	39500	21100	36300	01008213	9/15/2023	220.00	Big Bend, Village of	
67106		WIDeptofTransportation--StHwyRehab,SfTotal						2,672.50
67106		DepartmentofHealthServices--Federalprojectaids						
67106	43500	10000	84300	00564806	4/5/2023	12,195.11	Big Bend, Village of	
67106	43500	10000	84300	00575862	5/24/2023	67,867.50	Big Bend, Village of	
67106		DepartmentofHealthServices--FederalprojectaidsTotal						80,062.61
67106		DepartmentofJustice--Officertrainingreimbursement						
67106	45500	10000	21400	00133619	10/31/2023	480.00	Big Bend, Village of	
67106		DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
67106		DepartmentofJustice--Federalaid,localassistance						
67106	45500	10000	25100	00123275	2/2/2023	221.42	Big Bend, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67106			DepartmentofJustice--Federalaid,localassistanceTotal						221.42
67106			DepartmentofAdministration--Federalaid						
67106	50500	10000	14200	00208322	10/30/2023	7,000.00	Big Bend, Village of		
67106			DepartmentofAdministration--FederalaidTotal						7,000.00
67106			DepartmentofRevenue--MiscRevenueHoldingClearing						
67106	56600	10000	99500	00257971	1/9/2023	1,684.31	Big Bend, Village of		
67106	56600	10000	99500	00260873	2/7/2023	960.40	Big Bend, Village of		
67106	56600	10000	99500	00264476	3/7/2023	73,178.90	Big Bend, Village of		
67106	56600	10000	99500	00268038	4/7/2023	2,427.72	Big Bend, Village of		
67106	56600	10000	99500	00268466	4/10/2023	124.00	Big Bend, Village of		
67106	56600	10000	99500	00271361	5/5/2023	1,224.20	Big Bend, Village of		
67106	56600	10000	99500	00273258	5/30/2023	144.00	Big Bend, Village of		
67106	56600	10000	99500	00274454	6/7/2023	2,208.15	Big Bend, Village of		
67106	56600	10000	99500	00276459	7/3/2023	284.00	Big Bend, Village of		
67106	56600	10000	99500	00277965	7/10/2023	681.12	Big Bend, Village of		
67106	56600	10000	99500	00280579	8/8/2023	935.78	Big Bend, Village of		
67106	56600	10000	99500	00283892	9/8/2023	1,055.60	Big Bend, Village of		
67106	56600	10000	99500	00286570	10/6/2023	149.20	Big Bend, Village of		
67106	56600	10000	99500	00289331	11/7/2023	1,240.82	Big Bend, Village of		
67106	56600	10000	99500	00291439	12/7/2023	798.07	Big Bend, Village of		
67106			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						87,096.27
67106			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67106	83500	10000	10500	00117569	7/24/2023	6,968.52	Big Bend, Village of		
67106	83500	10000	10500	00121806	11/20/2023	39,488.31	Big Bend, Village of		
67106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						46,456.83
67106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67106	83500	10000	10900	00114654	7/24/2023	1,151.50	Big Bend, Village of		
67106	83500	10000	10900	00115621	7/24/2023	523.50	Big Bend, Village of		
67106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,675.00
67106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67106	83500	10000	11100	00110203	5/1/2023	26,297.17	Big Bend, Village of		
67106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						26,297.17
67106			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67106	83500	10000	11200	00118334	7/24/2023	3,188.64	Big Bend, Village of		
67106			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,188.64
<b>67106 Total</b>								<b>427,362.59</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67107			DeptofSafety&ProfServices--Fireduesdistribution					
67107	16500	10000	22500	00050924	7/11/2023	12,390.84	Butler, Village of	
67107			DeptofSafety&ProfServices--FireduesdistributionTotal					12,390.84
67107			DeptofNaturalResources--ResAids-urbanforestrygrant					
67107	37000	21200	58700	00696841	11/30/2023	7,166.12	Butler, Village of	
67107			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					7,166.12
67107			DeptofNaturalResources--Finasstforresponsibleunits					
67107	37000	27400	67000	00658947	6/1/2023	7,280.37	Butler, Village of	
67107			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,280.37
67107			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67107	39500	21100	19100	00921984	1/3/2023	68,102.01	Butler, Village of	
67107	39500	21100	19100	00951641	4/3/2023	68,102.01	Butler, Village of	
67107	39500	21100	19100	00986481	7/3/2023	68,102.01	Butler, Village of	
67107	39500	21100	19100	01020582	10/2/2023	68,102.04	Butler, Village of	
67107			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					272,408.07
67107			DepartmentofJustice--Officertrainingreimbursement					
67107	45500	10000	21400	00133794	11/6/2023	1,280.00	Butler, Village of	
67107			DepartmentofJustice--OfficertrainingreimbursementTotal					1,280.00
67107			ElectionsCommission--2018HAVAEElectionSecurity					
67107	51000	22000	18200	00007808	6/23/2023	185.29	Butler, Village of	
67107			ElectionsCommission--2018HAVAEElectionSecurityTotal					185.29
67107			DepartmentofRevenue--MiscRevenueHoldingClearing					
67107	56600	10000	99500	00260343	2/6/2023	346.80	Butler, Village of	
67107	56600	10000	99500	00260881	2/7/2023	1,533.80	Butler, Village of	
67107	56600	10000	99500	00261661	2/13/2023	607.00	Butler, Village of	
67107	56600	10000	99500	00262518	2/21/2023	1,030.50	Butler, Village of	
67107	56600	10000	99500	00264484	3/7/2023	2,279.59	Butler, Village of	
67107	56600	10000	99500	00265223	3/13/2023	259.39	Butler, Village of	
67107	56600	10000	99500	00268046	4/7/2023	2,843.16	Butler, Village of	
67107	56600	10000	99500	00271369	5/5/2023	2,875.30	Butler, Village of	
67107	56600	10000	99500	00274462	6/7/2023	1,033.94	Butler, Village of	
67107	56600	10000	99500	00277973	7/10/2023	2,030.01	Butler, Village of	
67107	56600	10000	99500	00280587	8/8/2023	2,876.76	Butler, Village of	
67107	56600	10000	99500	00283900	9/8/2023	2,987.85	Butler, Village of	
67107	56600	10000	99500	00286578	10/6/2023	1,400.20	Butler, Village of	
67107	56600	10000	99500	00289339	11/7/2023	2,246.33	Butler, Village of	
67107	56600	10000	99500	00291447	12/7/2023	2,088.54	Butler, Village of	
67107			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					26,439.17
67107			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67107	83500	10000	10500	00117570	7/24/2023	3,917.66	Butler, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67107	83500	10000	10500	00121807	11/20/2023	22,200.07	Butler, Village of		
67107			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						26,117.73
67107			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67107	83500	10000	10900	00114655	7/24/2023	46,867.83	Butler, Village of		
67107			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						46,867.83
67107			SharedRevenueandTaxRelief--PublicUtilityDistribution						
67107	83500	10000	11000	00117570	7/24/2023	2,557.84	Butler, Village of		
67107	83500	10000	11000	00121807	11/20/2023	14,872.05	Butler, Village of		
67107			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						17,429.89
67107			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67107	83500	10000	11100	00110204	5/1/2023	41,986.81	Butler, Village of		
67107			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						41,986.81
67107			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67107	83500	10000	11200	00118335	7/24/2023	4,788.93	Butler, Village of		
67107			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,788.93
<b>67107 Total</b>								<b>464,341.05</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67111			DeptofSafety&ProfServices--Fireduesdistribution						
67111	16500	10000	22500	00050925	7/11/2023	15,609.52	Village Of Chenequa		
67111			DeptofSafety&ProfServices--FireduesdistributionTotal						15,609.52
67111			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
67111	37000	10000	50300	00651721	4/25/2023	378.29	Village Of Chenequa		
67111			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						378.29
67111			DeptofNaturalResources--GPO-federalfunds						
67111	37000	21200	38100	00643003	3/24/2023	1,342.10	Village Of Chenequa		
67111			DeptofNaturalResources--GPO-federalfundsTotal						1,342.10
67111			DeptofNaturalResources--EnfA-boatingenforcement						
67111	37000	21200	55000	00643003	3/24/2023	15,806.39	Village Of Chenequa		
67111			DeptofNaturalResources--EnfA-boatingenforcementTotal						15,806.39
67111			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
67111	37000	21200	57100	00663498	6/14/2023	11.37	Village Of Chenequa		
67111			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						11.37
67111			DeptofNaturalResources--EA-invasiveaqu&lakemon						
67111	37000	21200	67800	00644603	3/30/2023	750.00	Village Of Chenequa		
67111			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						750.00
67111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67111	39500	21100	19100	00921985	1/3/2023	39,699.03	Village Of Chenequa		
67111	39500	21100	19100	00951642	4/3/2023	39,699.03	Village Of Chenequa		
67111	39500	21100	19100	00986482	7/3/2023	39,699.03	Village Of Chenequa		
67111	39500	21100	19100	01020583	10/2/2023	39,699.03	Village Of Chenequa		
67111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						158,796.12
67111			DepartmentofJustice--Officertrainingreimbursement						
67111	45500	10000	21400	00133805	11/6/2023	1,440.00	Village Of Chenequa		
67111			DepartmentofJustice--OfficertrainingreimbursementTotal						1,440.00
67111			DepartmentofAdministration--Federalaid						
67111	50500	10000	14200	00210500	11/29/2023	7,000.00	Village Of Chenequa		
67111			DepartmentofAdministration--FederalaidTotal						7,000.00
67111			ElectionsCommission--2018HAVAEElectionSecurity						
67111	51000	22000	18200	00008372	8/31/2023	55.82	Village Of Chenequa		
67111			ElectionsCommission--2018HAVAEElectionSecurityTotal						55.82
67111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67111	83500	10000	10500	00117571	7/24/2023	1,347.90	Village Of Chenequa		
67111	83500	10000	10500	00121808	11/20/2023	7,638.12	Village Of Chenequa		
67111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						8,986.02
67111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67111	83500	10000	10900	00114656	7/24/2023	37.41	Village Of Chenequa		
67111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						37.41



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67111	83500	10000	11100	00110205	5/1/2023	681.48	Village Of Chenequa	
67111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					681.48
<b>67111 Total</b>								<b>210,894.52</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67116			DeptofSafety&ProfServices--Fireduesdistribution					
67116	16500	10000	22500	00050928	7/11/2023	9,783.36	Village Of Dousman	
67116			DeptofSafety&ProfServices--FireduesdistributionTotal					9,783.36
67116			DeptofNaturalResources--Aidsinlieoftaxes-gener					
67116	37000	10000	50300	00651888	4/25/2023	43.93	Village Of Dousman	
67116			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					43.93
67116			DeptofNaturalResources--DNRClearingApprDivision1					
67116	37000	10000	96801	00689093	10/12/2023	24.06	Village Of Dousman	
67116			DeptofNaturalResources--DNRClearingApprDivision1Total					24.06
67116			DeptofNaturalResources--Genprogramops-statefunds					
67116	37000	21200	16100	00629588	1/13/2023	24.02	Village Of Dousman	
67116	37000	21200	16100	00647960	4/18/2023	24.00	Village Of Dousman	
67116	37000	21200	16100	00670983	7/11/2023	24.10	Village Of Dousman	
67116			DeptofNaturalResources--Genprogramops-statefundsTotal					72.12
67116			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67116	37000	21200	57100	00663499	6/14/2023	4.40	Village Of Dousman	
67116			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.40
67116			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67116	39500	21100	19100	00921986	1/3/2023	26,953.43	Village Of Dousman	
67116	39500	21100	19100	00951643	4/3/2023	26,953.43	Village Of Dousman	
67116	39500	21100	19100	00986483	7/3/2023	26,953.43	Village Of Dousman	
67116	39500	21100	19100	01020584	10/2/2023	26,953.43	Village Of Dousman	
67116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,813.72
67116			DepartmentofHealthServices--Guardianshipgrantprogram					
67116	43500	10000	16300	AMBULANCE	11/20/2023	23,830.07	Village Of Dousman	
67116			DepartmentofHealthServices--GuardianshipgrantprogramTotal					23,830.07
67116			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
67116	50700	37400	57700	00004654	4/24/2023	45,000.00	Village Of Dousman	
67116			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					45,000.00
67116			ElectionsCommission--2018HAVAEElectionSecurity					
67116	51000	22000	18200	00007720	6/7/2023	600.00	Village Of Dousman	
67116	51000	22000	18200	00007846	6/27/2023	244.63	Village Of Dousman	
67116			ElectionsCommission--2018HAVAEElectionSecurityTotal					844.63
67116			DepartmentofRevenue--MiscRevenueHoldingClearing					
67116	56600	10000	99500	00262517	2/21/2023	441.04	Village Of Dousman	
67116	56600	10000	99500	00268471	4/10/2023	863.00	Village Of Dousman	
67116	56600	10000	99500	00269229	4/18/2023	262.27	Village Of Dousman	
67116	56600	10000	99500	00269933	4/24/2023	421.61	Village Of Dousman	
67116	56600	10000	99500	00271688	5/8/2023	570.82	Village Of Dousman	
67116	56600	10000	99500	00273740	6/5/2023	275.00	Village Of Dousman	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67116	56600	10000	99500	00279208	7/24/2023	231.61	Village Of Dousman	
67116			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					3,065.35
67116			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67116	83500	10000	10500	00117572	7/24/2023	22,679.11	Village Of Dousman	
67116	83500	10000	10500	00121809	11/20/2023	104,684.86	Village Of Dousman	
67116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					127,363.97
67116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67116	83500	10000	10900	00114657	7/24/2023	1,211.77	Village Of Dousman	
67116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,211.77
67116			SharedRevenueandTaxRelief--PublicUtilityDistribution					
67116	83500	10000	11000	00117572	7/24/2023	788.51	Village Of Dousman	
67116	83500	10000	11000	00121809	11/20/2023	4,570.53	Village Of Dousman	
67116			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,359.04
67116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67116	83500	10000	11100	00110206	5/1/2023	4,669.50	Village Of Dousman	
67116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,669.50
67116			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67116	83500	10000	11200	00118336	7/24/2023	5,633.11	Village Of Dousman	
67116			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,633.11
<b>67116 Total</b>								<b>334,719.03</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67121			DeptofSafety&ProfServices--Fireduesdistribution					
67121	16500	10000	22500	00050930	7/12/2023	11,209.82	Village Of Eagle	
67121			DeptofSafety&ProfServices--FireduesdistributionTotal					11,209.82
67121			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67121	39500	21100	19100	00921987	1/3/2023	13,569.40	Village Of Eagle	
67121	39500	21100	19100	00951644	4/3/2023	13,569.40	Village Of Eagle	
67121	39500	21100	19100	00986484	7/3/2023	13,569.40	Village Of Eagle	
67121	39500	21100	19100	01020585	10/2/2023	13,569.42	Village Of Eagle	
67121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					54,277.62
67121			DepartmentofHealthServices--Guardianshipgrantprogram					
67121	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Eagle	
67121			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
67121			ElectionsCommission--2018HAVAEElectionSecurity					
67121	51000	22000	18200	00008319	8/28/2023	204.68	Village Of Eagle	
67121			ElectionsCommission--2018HAVAEElectionSecurityTotal					204.68
67121			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67121	83500	10000	10500	00117573	7/24/2023	5,151.32	Village Of Eagle	
67121	83500	10000	10500	00121810	11/20/2023	27,190.82	Village Of Eagle	
67121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,342.14
67121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67121	83500	10000	10900	00114658	7/24/2023	1,096.42	Village Of Eagle	
67121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,096.42
67121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67121	83500	10000	11100	00110207	5/1/2023	1,019.43	Village Of Eagle	
67121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,019.43
67121			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67121	83500	10000	11200	00118337	7/24/2023	4,447.31	Village Of Eagle	
67121			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,447.31
<b>67121 Total</b>								<b>106,597.42</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67122			DeptofSafety&ProfServices--Fireduesdistribution						
67122	16500	10000	22500	00050931	7/11/2023	53,614.70	Village Of Elm Grove		
67122			DeptofSafety&ProfServices--FireduesdistributionTotal						53,614.70
67122			DeptofNaturalResources--Wildlifeabat&controlgrants						
67122	37000	21200	58000	00632147	1/26/2023	1,750.00	Village Of Elm Grove		
67122			DeptofNaturalResources--Wildlifeabat&controlgrantsTotal						1,750.00
67122			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67122	39500	21100	19100	00921988	1/3/2023	110,667.82	Village Of Elm Grove		
67122	39500	21100	19100	00951645	4/3/2023	110,667.82	Village Of Elm Grove		
67122	39500	21100	19100	00986485	7/3/2023	110,667.82	Village Of Elm Grove		
67122	39500	21100	19100	01020586	10/2/2023	110,667.82	Village Of Elm Grove		
67122			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						442,671.28
67122			WIDeptofTransportation--LocRdImpPrgStFd						
67122	39500	21100	27800	00931444	1/25/2023	25,261.40	Village Of Elm Grove		
67122			WIDeptofTransportation--LocRdImpPrgStFdTotal						25,261.40
67122			DepartmentofHealthServices--Guardianshipgrantprogram						
67122	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Elm Grove		
67122			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
67122			DepartmentofHealthServices--Federalprojectaids						
67122	43500	10000	84300	00574373	5/17/2023	12,195.11	Village Of Elm Grove		
67122	43500	10000	84300	00575887	5/23/2023	65,352.50	Village Of Elm Grove		
67122			DepartmentofHealthServices--FederalprojectaidsTotal						77,547.61
67122			DepartmentofJustice--Officertrainingreimbursement						
67122	45500	10000	21400	00134091	11/9/2023	3,040.00	Village Of Elm Grove		
67122			DepartmentofJustice--OfficertrainingreimbursementTotal						3,040.00
67122			DepartmentofJustice--InternetCrimesAgainstChildr						
67122	45500	10000	28400	00133592	11/3/2023	962.49	Village Of Elm Grove		
67122			DepartmentofJustice--InternetCrimesAgainstChildrTotal						962.49
67122			DepartmentofAdministration--Federalaid						
67122	50500	10000	14200	00208354	10/30/2023	13,860.00	Village Of Elm Grove		
67122			DepartmentofAdministration--FederalaidTotal						13,860.00
67122			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
67122	50700	37400	57700	00004841	8/17/2023	1,000,000.00	Village Of Elm Grove		
67122	50700	37400	57700	00004842	8/17/2023	178,150.00	Village Of Elm Grove		
67122			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						1,178,150.00
67122			ElectionsCommission--2018HAVAEElectionSecurity						
67122	51000	22000	18200	00008114	7/25/2023	627.83	Village Of Elm Grove		
67122			ElectionsCommission--2018HAVAEElectionSecurityTotal						627.83
67122			DepartmentofRevenue--MiscRevenueHoldingClearing						
67122	56600	10000	99500	00257974	1/9/2023	2,265.02	Village Of Elm Grove		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67122	56600	10000	99500	00257981	1/9/2023	237.60	Village Of Elm Grove	
67122	56600	10000	99500	00260876	2/7/2023	5,592.00	Village Of Elm Grove	
67122	56600	10000	99500	00260884	2/7/2023	577.37	Village Of Elm Grove	
67122	56600	10000	99500	00264479	3/7/2023	9,272.41	Village Of Elm Grove	
67122	56600	10000	99500	00264487	3/7/2023	699.46	Village Of Elm Grove	
67122	56600	10000	99500	00268041	4/7/2023	13,302.70	Village Of Elm Grove	
67122	56600	10000	99500	00268049	4/7/2023	30.88	Village Of Elm Grove	
67122	56600	10000	99500	00271364	5/5/2023	6,717.64	Village Of Elm Grove	
67122	56600	10000	99500	00271372	5/5/2023	780.27	Village Of Elm Grove	
67122	56600	10000	99500	00274457	6/7/2023	4,247.53	Village Of Elm Grove	
67122	56600	10000	99500	00274465	6/7/2023	1,024.72	Village Of Elm Grove	
67122	56600	10000	99500	00277968	7/10/2023	3,162.49	Village Of Elm Grove	
67122	56600	10000	99500	00277976	7/10/2023	953.97	Village Of Elm Grove	
67122	56600	10000	99500	00280582	8/8/2023	3,359.40	Village Of Elm Grove	
67122	56600	10000	99500	00283895	9/8/2023	4,336.42	Village Of Elm Grove	
67122	56600	10000	99500	00283903	9/8/2023	804.00	Village Of Elm Grove	
67122	56600	10000	99500	00286573	10/6/2023	2,589.07	Village Of Elm Grove	
67122	56600	10000	99500	00286581	10/6/2023	224.76	Village Of Elm Grove	
67122	56600	10000	99500	00289334	11/7/2023	3,147.99	Village Of Elm Grove	
67122	56600	10000	99500	00291442	12/7/2023	3,837.32	Village Of Elm Grove	
67122	56600	10000	99500	00291450	12/7/2023	163.02	Village Of Elm Grove	
67122		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						67,326.04
67122		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
67122	83500	10000	10100	00117574	7/24/2023	81,011.63	Village Of Elm Grove	
67122		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						81,011.63
67122		SharedRevenueandTaxRelief--CountyandMunicipalAid						
67122	83500	10000	10500	00117574	7/24/2023	12,035.31	Village Of Elm Grove	
67122	83500	10000	10500	00121811	11/20/2023	66,200.10	Village Of Elm Grove	
67122		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						78,235.41
67122		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67122	83500	10000	10900	00114659	7/24/2023	14,605.70	Village Of Elm Grove	
67122	83500	10000	10900	00115622	7/24/2023	9,159.71	Village Of Elm Grove	
67122		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						23,765.41
67122		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67122	83500	10000	11100	00110208	5/1/2023	18,562.56	Village Of Elm Grove	
67122	83500	10000	11100	00111176	5/1/2023	11,661.72	Village Of Elm Grove	
67122		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						30,224.28
67122		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67122	83500	10000	11200	00118338	7/24/2023	20,410.19	Village Of Elm Grove	
67122		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						20,410.19



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67136			DeptofSafety&ProfServices--Fireduesdistribution					
67136	16500	10000	22500	00050933	7/12/2023	67,661.83	Village Of Hartland	
67136			DeptofSafety&ProfServices--FireduesdistributionTotal					67,661.83
67136			DeptofNaturalResources--ResAids-urbanforestrygrant					
67136	37000	21200	58700	00670577	7/10/2023	14,266.00	Village Of Hartland	
67136			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					14,266.00
67136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67136	39500	21100	19100	00921989	1/3/2023	186,277.55	Village Of Hartland	
67136	39500	21100	19100	00951646	4/3/2023	186,277.55	Village Of Hartland	
67136	39500	21100	19100	00986486	7/3/2023	186,277.55	Village Of Hartland	
67136	39500	21100	19100	01020587	10/2/2023	186,277.56	Village Of Hartland	
67136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					745,110.21
67136			DepartmentofHealthServices--Guardianshipgrantprogram					
67136	43500	10000	16300	AMBULANCE	11/20/2023	7,751.95	Village Of Hartland	
67136			DepartmentofHealthServices--GuardianshipgrantprogramTotal					7,751.95
67136			DepartmentofHealthServices--Federalprojectaids					
67136	43500	10000	84300	00566266	4/11/2023	12,195.11	Village Of Hartland	
67136			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
67136			DepartmentofJustice--Officertrainingreimbursement					
67136	45500	10000	21400	00134317	11/14/2023	2,720.00	Village Of Hartland	
67136			DepartmentofJustice--OfficertrainingreimbursementTotal					2,720.00
67136			DepartmentofJustice--InternetCrimesAgainstChildr					
67136	45500	10000	28400	00133586	11/6/2023	399.94	Village Of Hartland	
67136			DepartmentofJustice--InternetCrimesAgainstChildrTotal					399.94
67136			DepartmentofAdministration--Federalaid					
67136	50500	10000	14200	00208366	10/31/2023	21,021.75	Village Of Hartland	
67136			DepartmentofAdministration--FederalaidTotal					21,021.75
67136			ElectionsCommission--2018HAVAEElectionSecurity					
67136	51000	22000	18200	00008355	9/1/2023	931.79	Village Of Hartland	
67136			ElectionsCommission--2018HAVAEElectionSecurityTotal					931.79
67136			DepartmentofRevenue--MiscRevenueHoldingClearing					
67136	56600	10000	99500	00260348	2/6/2023	300.00	Village Of Hartland	
67136	56600	10000	99500	00261667	2/13/2023	596.81	Village Of Hartland	
67136	56600	10000	99500	00263100	2/27/2023	1,019.00	Village Of Hartland	
67136	56600	10000	99500	00263930	3/6/2023	1,028.00	Village Of Hartland	
67136	56600	10000	99500	00265226	3/13/2023	712.00	Village Of Hartland	
67136	56600	10000	99500	00265981	3/20/2023	490.00	Village Of Hartland	
67136	56600	10000	99500	00266646	3/27/2023	831.00	Village Of Hartland	
67136	56600	10000	99500	00268476	4/10/2023	1,763.00	Village Of Hartland	
67136	56600	10000	99500	00269236	4/18/2023	213.00	Village Of Hartland	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67136	56600	10000	99500	00269940	4/24/2023	1,102.13	Village Of Hartland	
67136	56600	10000	99500	00270681	5/1/2023	1,267.00	Village Of Hartland	
67136	56600	10000	99500	00272181	5/15/2023	368.52	Village Of Hartland	
67136	56600	10000	99500	00272713	5/22/2023	598.50	Village Of Hartland	
67136	56600	10000	99500	00284085	9/11/2023	250.00	Village Of Hartland	
67136	56600	10000	99500	00285758	10/2/2023	300.00	Village Of Hartland	
67136		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						10,838.96
67136		SharedRevenueandTaxRelief--CountyandMunicipalAid						
67136	83500	10000	10500	00117575	7/24/2023	33,653.18	Village Of Hartland	
67136	83500	10000	10500	00121812	11/20/2023	182,949.43	Village Of Hartland	
67136		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						216,602.61
67136		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67136	83500	10000	10900	00114660	7/24/2023	124,264.84	Village Of Hartland	
67136	83500	10000	10900	00115623	7/24/2023	502.71	Village Of Hartland	
67136		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						124,767.55
67136		SharedRevenueandTaxRelief--PublicUtilityDistribution						
67136	83500	10000	11000	00117575	7/24/2023	3,031.44	Village Of Hartland	
67136	83500	10000	11000	00121812	11/20/2023	25,657.12	Village Of Hartland	
67136		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						28,688.56
67136		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67136	83500	10000	11100	00110209	5/1/2023	41,278.85	Village Of Hartland	
67136	83500	10000	11100	00111177	5/1/2023	223.28	Village Of Hartland	
67136		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						41,502.13
67136		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67136	83500	10000	11200	00118339	7/24/2023	25,497.81	Village Of Hartland	
67136		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						25,497.81
<b>67136 Total</b>								<b>1,319,956.20</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67146			DeptofSafety&ProfServices--Fireduesdistribution					
67146	16500	10000	22500	00050934	7/12/2023	3,863.03	Village Of Lac La Belle	
67146			DeptofSafety&ProfServices--FireduesdistributionTotal					3,863.03
67146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67146	39500	21100	19100	00921990	1/3/2023	2,255.55	Village Of Lac La Belle	
67146	39500	21100	19100	00951647	4/3/2023	2,255.55	Village Of Lac La Belle	
67146	39500	21100	19100	00986487	7/3/2023	2,255.55	Village Of Lac La Belle	
67146	39500	21100	19100	01020588	10/2/2023	2,255.55	Village Of Lac La Belle	
67146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					9,022.20
67146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67146	83500	10000	10500	00117576	7/24/2023	676.80	Village Of Lac La Belle	
67146	83500	10000	10500	00121813	11/20/2023	3,835.23	Village Of Lac La Belle	
67146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,512.03
67146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67146	83500	10000	10900	00114661	7/24/2023	8.32	Village Of Lac La Belle	
67146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
67146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67146	83500	10000	11100	00110210	5/1/2023	4.27	Village Of Lac La Belle	
67146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4.27
67146			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67146	83500	10000	11200	00118340	7/24/2023	1,377.22	Village Of Lac La Belle	
67146			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,377.22
<b>67146 Total</b>								<b>18,787.07</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67147			DeptofSafety&ProfServices--Fireduesdistribution						
67147	16500	10000	22500	00050935	7/12/2023	8,826.76	Lannon, Village of		
67147			DeptofSafety&ProfServices--FireduesdistributionTotal						8,826.76
67147			DeptofNaturalResources--Finasstforresponsibleunits						
67147	37000	27400	67000	00659614	6/1/2023	1,157.41	Lannon, Village of		
67147			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,157.41
67147			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67147	39500	21100	19100	00921991	1/3/2023	4,935.38	Lannon, Village of		
67147	39500	21100	19100	00951648	4/3/2023	4,935.38	Lannon, Village of		
67147	39500	21100	19100	00986488	7/3/2023	4,935.38	Lannon, Village of		
67147	39500	21100	19100	01020589	10/2/2023	4,935.41	Lannon, Village of		
67147			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						19,741.55
67147			DepartmentofJustice--Officertrainingreimbursement						
67147	45500	10000	21400	00134452	11/16/2023	1,440.00	Lannon, Village of		
67147			DepartmentofJustice--OfficertrainingreimbursementTotal						1,440.00
67147			DepartmentofAdministration--Federalaid						
67147	50500	10000	14200	00208389	10/31/2023	4,256.00	Lannon, Village of		
67147			DepartmentofAdministration--FederalaidTotal						4,256.00
67147			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
67147	50700	37400	57700	00004794	7/26/2023	2,080,000.00	Lannon, Village of		
67147			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						2,080,000.00
67147			DepartmentofRevenue--MiscRevenueHoldingClearing						
67147	56600	10000	99500	00257978	1/9/2023	1,791.05	Lannon, Village of		
67147	56600	10000	99500	00260880	2/7/2023	1,598.22	Lannon, Village of		
67147	56600	10000	99500	00264483	3/7/2023	4,481.35	Lannon, Village of		
67147	56600	10000	99500	00268045	4/7/2023	450.02	Lannon, Village of		
67147	56600	10000	99500	00269231	4/18/2023	47.22	Lannon, Village of		
67147	56600	10000	99500	00271368	5/5/2023	1,821.08	Lannon, Village of		
67147	56600	10000	99500	00274461	6/7/2023	594.54	Lannon, Village of		
67147	56600	10000	99500	00277972	7/10/2023	951.97	Lannon, Village of		
67147	56600	10000	99500	00280586	8/8/2023	722.14	Lannon, Village of		
67147	56600	10000	99500	00283899	9/8/2023	764.66	Lannon, Village of		
67147	56600	10000	99500	00286577	10/6/2023	1,029.00	Lannon, Village of		
67147	56600	10000	99500	00289338	11/7/2023	2,047.83	Lannon, Village of		
67147	56600	10000	99500	00291446	12/7/2023	495.89	Lannon, Village of		
67147			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						16,794.97
67147			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67147	83500	10000	10500	00117577	7/24/2023	2,478.14	Lannon, Village of		
67147	83500	10000	10500	00121814	11/20/2023	19,240.85	Lannon, Village of		
67147			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,718.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67147			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67147	83500	10000	10900	00114662	7/24/2023	544.57	Lannon, Village of	
67147			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					544.57
67147			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67147	83500	10000	11100	00110211	5/1/2023	32,555.16	Lannon, Village of	
67147			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					32,555.16
67147			SharedRevenueandTaxRelief--Lottery&GamingCredit					
67147	83500	52100	36300	00107041	3/27/2023	23,488.06	Lannon, Village of	
67147			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					23,488.06
<b>67147 Total</b>								<b>2,210,523.47</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67149			DeptofSafety&ProfServices--Fireduesdistribution					
67149	16500	10000	22500	00050936	7/11/2023	68,535.93	Village Of Lisbon	
67149			DeptofSafety&ProfServices--FireduesdistributionTotal					68,535.93
67149			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67149	37000	21200	57100	00663500	6/14/2023	17.21	Village Of Lisbon	
67149			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					17.21
67149			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67149	39500	21100	19100	00921978	1/3/2023	116,098.51	Village Of Lisbon	
67149	39500	21100	19100	00951635	4/3/2023	116,098.51	Village Of Lisbon	
67149	39500	21100	19100	00986475	7/3/2023	116,098.51	Village Of Lisbon	
67149	39500	21100	19100	01020576	10/2/2023	116,098.54	Village Of Lisbon	
67149			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					464,394.07
67149			DepartmentofHealthServices--Guardianshipgrantprogram					
67149	43500	10000	16300	AMBULANCE	11/20/2023	3,387.89	Village Of Lisbon	
67149			DepartmentofHealthServices--GuardianshipgrantprogramTotal					3,387.89
67149			DepartmentofHealthServices--Federalprojectaids					
67149	43500	10000	84300	00566692	4/13/2023	12,195.11	Village Of Lisbon	
67149	43500	10000	84300	00573558	5/12/2023	44,502.50	Village Of Lisbon	
67149			DepartmentofHealthServices--FederalprojectaidsTotal					56,697.61
67149			ElectionsCommission--2018HAVAEElectionSecurity					
67149	51000	22000	18200	00008074	7/24/2023	1,061.13	Village Of Lisbon	
67149			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,061.13
67149			DepartmentofRevenue--MiscRevenueHoldingClearing					
67149	56600	10000	99500	00260345	2/6/2023	943.80	Village Of Lisbon	
67149	56600	10000	99500	00261664	2/13/2023	843.00	Village Of Lisbon	
67149	56600	10000	99500	00262521	2/21/2023	679.09	Village Of Lisbon	
67149	56600	10000	99500	00263927	3/6/2023	1,898.82	Village Of Lisbon	
67149	56600	10000	99500	00265978	3/20/2023	847.00	Village Of Lisbon	
67149	56600	10000	99500	00278147	7/11/2023	157.35	Village Of Lisbon	
67149	56600	10000	99500	00279209	7/24/2023	862.00	Village Of Lisbon	
67149			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					6,231.06
67149			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67149	83500	10000	10500	00117578	7/24/2023	17,517.65	Village Of Lisbon	
67149	83500	10000	10500	00121815	11/20/2023	95,878.80	Village Of Lisbon	
67149			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					113,396.45
67149			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67149	83500	10000	10900	00114663	7/24/2023	2,480.70	Village Of Lisbon	
67149			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,480.70
67149			SharedRevenueandTaxRelief--PublicUtilityDistribution					
67149	83500	10000	11000	00117578	7/24/2023	320.31	Village Of Lisbon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67149	83500	10000	11000	00121815	11/20/2023	9,167.20	Village Of Lisbon		
67149			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,487.51
67149			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67149	83500	10000	11100	00110212	5/1/2023	30,408.41	Village Of Lisbon		
67149			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						30,408.41
67149			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67149	83500	10000	11200	00118341	7/24/2023	24,275.54	Village Of Lisbon		
67149			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						24,275.54
67149			SharedRevenueandTaxRelief--Lottery&GamingCredit						
67149	83500	52100	36300	00107039	3/27/2023	51,262.99	Village Of Lisbon		
67149			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						51,262.99
<b>67149 Total</b>								<b>831,636.50</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151			DeptofSafety&ProfServices--Fireduesdistribution					
67151	16500	10000	22500	00050937	7/11/2023	255,204.21	Village Of Menomonee Falls	
67151			DeptofSafety&ProfServices--FireduesdistributionTotal					255,204.21
67151			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67151	37000	21200	57100	00663501	6/14/2023	5.40	Village Of Menomonee Falls	
67151			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5.40
67151			DeptofNaturalResources--Finasstforresponsibleunits					
67151	37000	27400	67000	00659371	6/1/2023	70,566.54	Village Of Menomonee Falls	
67151			DeptofNaturalResources--FinasstforresponsibleunitsTotal					70,566.54
67151			DeptofNaturalResources--Recyclingconsolidationgrants					
67151	37000	27400	67300	00659371	6/1/2023	9,614.81	Village Of Menomonee Falls	
67151			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					9,614.81
67151			WIDeptofTransportation--ConnHwyAidsStFds					
67151	39500	21100	16200	00922232	1/3/2023	39,530.99	Village Of Menomonee Falls	
67151	39500	21100	16200	00951889	4/3/2023	39,530.99	Village Of Menomonee Falls	
67151	39500	21100	16200	00986729	7/3/2023	39,530.99	Village Of Menomonee Falls	
67151	39500	21100	16200	01020830	10/2/2023	39,530.99	Village Of Menomonee Falls	
67151			WIDeptofTransportation--ConnHwyAidsStFdsTotal					158,123.96
67151			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67151	39500	21100	19100	00921992	1/3/2023	618,178.62	Village Of Menomonee Falls	
67151	39500	21100	19100	00951649	4/3/2023	618,178.62	Village Of Menomonee Falls	
67151	39500	21100	19100	00986489	7/3/2023	618,178.62	Village Of Menomonee Falls	
67151	39500	21100	19100	01020590	10/2/2023	618,178.64	Village Of Menomonee Falls	
67151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					2,472,714.50
67151			WIDeptofTransportation--LocRdImpPrgStFd					
67151	39500	21100	27800	01045180	12/5/2023	111,269.63	Village Of Menomonee Falls	
67151			WIDeptofTransportation--LocRdImpPrgStFdTotal					111,269.63
67151			DepartmentofHealthServices--Guardianshipgrantprogram					
67151	43500	10000	16300	AMBULANCE	11/20/2023	30,089.05	Village Of Menomonee Falls	
67151			DepartmentofHealthServices--GuardianshipgrantprogramTotal					30,089.05
67151			DepartmentofHealthServices--Federalprojectaids					
67151	43500	10000	84300	00564823	4/4/2023	12,195.11	Village Of Menomonee Falls	
67151	43500	10000	84300	00564861	4/4/2023	27,067.50	Village Of Menomonee Falls	
67151			DepartmentofHealthServices--FederalprojectaidsTotal					39,262.61
67151			DepartmentofJustice--Grantsforbodycameras					
67151	45500	10000	21300	00129892	7/26/2023	100,687.16	Village Of Menomonee Falls	
67151			DepartmentofJustice--GrantsforbodycamerasTotal					100,687.16
67151			DepartmentofJustice--Officertrainingreimbursement					
67151	45500	10000	21400	00134529	11/20/2023	8,800.00	Village Of Menomonee Falls	
67151			DepartmentofJustice--OfficertrainingreimbursementTotal					8,800.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151		DepartmentofJustice--Federalaid,localassistance						
67151	45500	10000	25100	00127506	5/31/2023	1,014.49	Village Of Menomonee Falls	
67151	45500	10000	25100	00133727	11/1/2023	401.81	Village Of Menomonee Falls	
67151		DepartmentofJustice--Federalaid,localassistanceTotal						1,416.30
67151		DepartmentofAdministration--Federalaid						
67151	50500	10000	14200	00198172	6/5/2023	54,514.15	Village Of Menomonee Falls	
67151	50500	10000	14200	00208400	10/30/2023	28,578.35	Village Of Menomonee Falls	
67151		DepartmentofAdministration--FederalaidTotal						83,092.50
67151		ElectionsCommission--2018HAVA ElectionSecurity						
67151	51000	22000	18200	00008130	8/1/2023	3,925.84	Village Of Menomonee Falls	
67151		ElectionsCommission--2018HAVA ElectionSecurityTotal						3,925.84
67151		DepartmentofRevenue--MiscRevenueHoldingClearing						
67151	56600	10000	99500	00257969	1/9/2023	15,539.40	Village Of Menomonee Falls	
67151	56600	10000	99500	00258549	1/17/2023	25.05	Village Of Menomonee Falls	
67151	56600	10000	99500	00259678	1/31/2023	256.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00259679	1/31/2023	90.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00260336	2/6/2023	979.55	Village Of Menomonee Falls	
67151	56600	10000	99500	00260341	2/6/2023	1,818.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00260346	2/6/2023	2,088.67	Village Of Menomonee Falls	
67151	56600	10000	99500	00260871	2/7/2023	29,746.83	Village Of Menomonee Falls	
67151	56600	10000	99500	00261653	2/13/2023	2,730.75	Village Of Menomonee Falls	
67151	56600	10000	99500	00261658	2/13/2023	562.15	Village Of Menomonee Falls	
67151	56600	10000	99500	00261665	2/13/2023	6,462.38	Village Of Menomonee Falls	
67151	56600	10000	99500	00262509	2/21/2023	2,104.05	Village Of Menomonee Falls	
67151	56600	10000	99500	00262516	2/21/2023	1,794.16	Village Of Menomonee Falls	
67151	56600	10000	99500	00262522	2/21/2023	2,250.97	Village Of Menomonee Falls	
67151	56600	10000	99500	00263096	2/27/2023	184.52	Village Of Menomonee Falls	
67151	56600	10000	99500	00263099	2/27/2023	205.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00263913	3/6/2023	603.52	Village Of Menomonee Falls	
67151	56600	10000	99500	00263921	3/6/2023	1,020.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00263928	3/6/2023	4,449.20	Village Of Menomonee Falls	
67151	56600	10000	99500	00264474	3/7/2023	50,959.53	Village Of Menomonee Falls	
67151	56600	10000	99500	00265215	3/13/2023	461.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00265220	3/13/2023	750.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00265224	3/13/2023	1,367.02	Village Of Menomonee Falls	
67151	56600	10000	99500	00265972	3/20/2023	615.38	Village Of Menomonee Falls	
67151	56600	10000	99500	00265976	3/20/2023	270.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00265979	3/20/2023	1,680.43	Village Of Menomonee Falls	
67151	56600	10000	99500	00266638	3/27/2023	670.90	Village Of Menomonee Falls	
67151	56600	10000	99500	00266640	3/27/2023	236.53	Village Of Menomonee Falls	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151	56600	10000	99500	00266644	3/27/2023	742.33	Village Of Menomonee Falls	
67151	56600	10000	99500	00267282	4/3/2023	485.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00267286	4/3/2023	458.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00267289	4/3/2023	2,176.61	Village Of Menomonee Falls	
67151	56600	10000	99500	00268036	4/7/2023	33,445.92	Village Of Menomonee Falls	
67151	56600	10000	99500	00268465	4/10/2023	249.80	Village Of Menomonee Falls	
67151	56600	10000	99500	00268470	4/10/2023	416.27	Village Of Menomonee Falls	
67151	56600	10000	99500	00268474	4/10/2023	1,822.91	Village Of Menomonee Falls	
67151	56600	10000	99500	00269224	4/18/2023	278.80	Village Of Menomonee Falls	
67151	56600	10000	99500	00269228	4/18/2023	265.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00269235	4/18/2023	1,284.96	Village Of Menomonee Falls	
67151	56600	10000	99500	00269926	4/24/2023	1,157.80	Village Of Menomonee Falls	
67151	56600	10000	99500	00269932	4/24/2023	520.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00269938	4/24/2023	1,539.71	Village Of Menomonee Falls	
67151	56600	10000	99500	00270671	5/1/2023	303.22	Village Of Menomonee Falls	
67151	56600	10000	99500	00270674	5/1/2023	960.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00270679	5/1/2023	2,475.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00271359	5/5/2023	26,284.41	Village Of Menomonee Falls	
67151	56600	10000	99500	00271683	5/8/2023	146.72	Village Of Menomonee Falls	
67151	56600	10000	99500	00271687	5/8/2023	90.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00271691	5/8/2023	1,425.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00272174	5/15/2023	990.71	Village Of Menomonee Falls	
67151	56600	10000	99500	00272177	5/15/2023	395.40	Village Of Menomonee Falls	
67151	56600	10000	99500	00272179	5/15/2023	182.52	Village Of Menomonee Falls	
67151	56600	10000	99500	00272707	5/22/2023	270.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00272711	5/22/2023	1,607.67	Village Of Menomonee Falls	
67151	56600	10000	99500	00273261	5/30/2023	1,553.09	Village Of Menomonee Falls	
67151	56600	10000	99500	00273742	6/5/2023	421.80	Village Of Menomonee Falls	
67151	56600	10000	99500	00274452	6/7/2023	13,436.34	Village Of Menomonee Falls	
67151	56600	10000	99500	00274810	6/12/2023	691.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00275429	6/20/2023	58.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00275433	6/20/2023	530.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00275435	6/20/2023	253.90	Village Of Menomonee Falls	
67151	56600	10000	99500	00276008	6/26/2023	315.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00276458	7/3/2023	429.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00276462	7/3/2023	30.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00276463	7/3/2023	297.00	Village Of Menomonee Falls	
67151	56600	10000	99500	00277963	7/10/2023	13,122.27	Village Of Menomonee Falls	
67151	56600	10000	99500	00278142	7/11/2023	30.50	Village Of Menomonee Falls	
67151	56600	10000	99500	00278144	7/11/2023	30.00	Village Of Menomonee Falls	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67151	56600	10000	99500	00278148	7/11/2023	138.20	Village Of Menomonee Falls		
67151	56600	10000	99500	00279207	7/24/2023	30.00	Village Of Menomonee Falls		
67151	56600	10000	99500	00279210	7/24/2023	151.00	Village Of Menomonee Falls		
67151	56600	10000	99500	00280577	8/8/2023	13,186.16	Village Of Menomonee Falls		
67151	56600	10000	99500	00280757	8/8/2023	250.00	Village Of Menomonee Falls		
67151	56600	10000	99500	00282036	8/21/2023	875.70	Village Of Menomonee Falls		
67151	56600	10000	99500	00282648	8/28/2023	30.00	Village Of Menomonee Falls		
67151	56600	10000	99500	00282649	8/28/2023	149.59	Village Of Menomonee Falls		
67151	56600	10000	99500	00283205	9/5/2023	918.35	Village Of Menomonee Falls		
67151	56600	10000	99500	00283890	9/8/2023	10,000.07	Village Of Menomonee Falls		
67151	56600	10000	99500	00284689	9/18/2023	318.80	Village Of Menomonee Falls		
67151	56600	10000	99500	00285755	10/2/2023	123.00	Village Of Menomonee Falls		
67151	56600	10000	99500	00285757	10/2/2023	202.62	Village Of Menomonee Falls		
67151	56600	10000	99500	00286568	10/6/2023	9,651.48	Village Of Menomonee Falls		
67151	56600	10000	99500	00286742	10/10/2023	1,871.75	Village Of Menomonee Falls		
67151	56600	10000	99500	00287816	10/23/2023	274.00	Village Of Menomonee Falls		
67151	56600	10000	99500	00287818	10/23/2023	1,192.02	Village Of Menomonee Falls		
67151	56600	10000	99500	00288411	10/30/2023	11.39	Village Of Menomonee Falls		
67151	56600	10000	99500	00289329	11/7/2023	9,202.77	Village Of Menomonee Falls		
67151	56600	10000	99500	00290180	11/20/2023	266.94	Village Of Menomonee Falls		
67151	56600	10000	99500	00290181	11/20/2023	500.00	Village Of Menomonee Falls		
67151	56600	10000	99500	00290844	12/4/2023	60.00	Village Of Menomonee Falls		
67151	56600	10000	99500	00291437	12/7/2023	14,941.84	Village Of Menomonee Falls		
67151	56600	10000	99500	00291638	12/11/2023	30.00	Village Of Menomonee Falls		
67151	56600	10000	99500	00291639	12/11/2023	1,367.15	Village Of Menomonee Falls		
67151		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							306,835.48
67151		SharedRevenueandTaxRelief--CountyandMunicipalAid							
67151	83500	10000	10500	00117579	7/24/2023	62,994.71	Village Of Menomonee Falls		
67151	83500	10000	10500	00121816	11/20/2023	326,880.94	Village Of Menomonee Falls		
67151		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							389,875.65
67151		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
67151	83500	10000	10900	00114664	7/24/2023	659,452.63	Village Of Menomonee Falls		
67151	83500	10000	10900	00115624	7/24/2023	153,971.66	Village Of Menomonee Falls		
67151		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							813,424.29
67151		SharedRevenueandTaxRelief--PublicUtilityDistribution							
67151	83500	10000	11000	00117579	7/24/2023	13,129.01	Village Of Menomonee Falls		
67151	83500	10000	11000	00121816	11/20/2023	82,619.34	Village Of Menomonee Falls		
67151		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							95,748.35
67151		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
67151	83500	10000	11100	00110213	5/1/2023	324,782.80	Village Of Menomonee Falls		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67151	83500	10000	11100	00111178	5/1/2023	94,871.77	Village Of Menomonee Falls	
67151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					419,654.57
67151			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67151	83500	10000	11200	00118342	7/24/2023	100,694.54	Village Of Menomonee Falls	
67151			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					100,694.54
67151			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
67151	83500	10000	30200	00115804	7/24/2023	900,582.81	Village Of Menomonee Falls	
67151	83500	10000	30200	00117855	7/24/2023	8,498,371.48	Village Of Menomonee Falls	
67151			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					9,398,954.29
67151			SharedRevenueandTaxRelief--Lottery&GamingCredit					
67151	83500	52100	36300	00107042	3/27/2023	2,729.09	Village Of Menomonee Falls	
67151	83500	52100	36300	00107207	3/27/2023	2,465,256.07	Village Of Menomonee Falls	
67151			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,467,985.16
<b>67151 Total</b>								<b>17,337,944.84</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67152			DeptofSafety&ProfServices--Fireduesdistribution					
67152	16500	10000	22500	00050939	7/12/2023	23,838.95	Village Of Merton	
67152			DeptofSafety&ProfServices--FireduesdistributionTotal					23,838.95
67152			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67152	37000	21200	57100	00663502	6/14/2023	2.00	Village Of Merton	
67152			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2.00
67152			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67152	39500	21100	19100	00921993	1/3/2023	23,757.60	Village Of Merton	
67152	39500	21100	19100	00951650	4/3/2023	23,757.60	Village Of Merton	
67152	39500	21100	19100	00986490	7/3/2023	23,757.60	Village Of Merton	
67152	39500	21100	19100	01020591	10/2/2023	23,757.63	Village Of Merton	
67152			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					95,030.43
67152			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67152	83500	10000	10500	00117580	7/24/2023	3,040.17	Village Of Merton	
67152	83500	10000	10500	00121817	11/20/2023	17,227.66	Village Of Merton	
67152			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,267.83
67152			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67152	83500	10000	10900	00114665	7/24/2023	1,651.38	Village Of Merton	
67152			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,651.38
67152			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67152	83500	10000	11100	00110214	5/1/2023	1,787.16	Village Of Merton	
67152			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,787.16
67152			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67152	83500	10000	11200	00118343	7/24/2023	7,273.66	Village Of Merton	
67152			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					7,273.66
<b>67152 Total</b>								<b>149,851.41</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67153			DeptofSafety&ProfServices--Fireduesdistribution						
67153	16500	10000	22500	00050941	7/11/2023	50,376.48	Village Of Mukwonago		
67153			DeptofSafety&ProfServices--FireduesdistributionTotal						50,376.48
67153			DeptofNaturalResources--Aidsinlieoftaxes-gener						
67153	37000	10000	50300	00631381	1/19/2023	3,250.90	Village Of Mukwonago		
67153			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						3,250.90
67153			DeptofNaturalResources--Finasstforresponsibleunits						
67153	37000	27400	67000	00659057	6/1/2023	22,230.88	Village Of Mukwonago		
67153			DeptofNaturalResources--FinasstforresponsibleunitsTotal						22,230.88
67153			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67153	39500	21100	19100	00921994	1/3/2023	147,414.09	Village Of Mukwonago		
67153	39500	21100	19100	00951651	4/3/2023	147,414.09	Village Of Mukwonago		
67153	39500	21100	19100	00986491	7/3/2023	147,414.09	Village Of Mukwonago		
67153	39500	21100	19100	01020592	10/2/2023	147,414.10	Village Of Mukwonago		
67153			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						589,656.37
67153			DepartmentofHealthServices--Guardianshipgrantprogram						
67153	43500	10000	16300	AMBULANCE	11/20/2023	8,153.90	Village Of Mukwonago		
67153			DepartmentofHealthServices--GuardianshipgrantprogramTotal						8,153.90
67153			ElectionsCommission--2018HAVAEElectionSecurity						
67153	51000	22000	18200	00007835	6/26/2023	808.82	Village Of Mukwonago		
67153			ElectionsCommission--2018HAVAEElectionSecurityTotal						808.82
67153			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
67153	83500	10000	10100	00117581	7/24/2023	152,174.64	Village Of Mukwonago		
67153			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						152,174.64
67153			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67153	83500	10000	10500	00117581	7/24/2023	23,643.41	Village Of Mukwonago		
67153	83500	10000	10500	00121818	11/20/2023	152,645.77	Village Of Mukwonago		
67153			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						176,289.18
67153			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67153	83500	10000	10900	00114666	7/24/2023	12,581.23	Village Of Mukwonago		
67153	83500	10000	10900	00115625	7/24/2023	7,925.79	Village Of Mukwonago		
67153			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						20,507.02
67153			SharedRevenueandTaxRelief--PublicUtilityDistribution						
67153	83500	10000	11000	00117581	7/24/2023	3,207.54	Village Of Mukwonago		
67153	83500	10000	11000	00121818	11/20/2023	27,905.67	Village Of Mukwonago		
67153			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						31,113.21
67153			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67153	83500	10000	11100	00110215	5/1/2023	19,962.15	Village Of Mukwonago		
67153	83500	10000	11100	00111179	5/1/2023	22,323.81	Village Of Mukwonago		
67153			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						42,285.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67153			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67153	83500	10000	11200	00118344	7/24/2023	20,043.79	Village Of Mukwonago	
67153			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					20,043.79
67153			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
67153	83500	10000	30200	00115805	7/24/2023	153,086.46	Village Of Mukwonago	
67153	83500	10000	30200	00117856	7/24/2023	1,189,707.60	Village Of Mukwonago	
67153			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					1,342,794.06
67153			SharedRevenueandTaxRelief--Lottery&GamingCredit					
67153	83500	52100	36300	00107208	3/27/2023	384,476.43	Village Of Mukwonago	
67153			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					384,476.43
<b>67153 Total</b>								<b>2,844,161.64</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67158			DeptofSafety&ProfServices--Fireduesdistribution					
67158	16500	10000	22500	00050943	7/12/2023	9,723.48	Village Of Nashotah	
67158			DeptofSafety&ProfServices--FireduesdistributionTotal					9,723.48
67158			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67158	39500	21100	19100	00921995	1/3/2023	14,018.27	Village Of Nashotah	
67158	39500	21100	19100	00951652	4/3/2023	14,018.27	Village Of Nashotah	
67158	39500	21100	19100	00986492	7/3/2023	14,018.27	Village Of Nashotah	
67158	39500	21100	19100	01020593	10/2/2023	14,018.29	Village Of Nashotah	
67158			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					56,073.10
67158			DepartmentofJustice--Officertrainingreimbursement					
67158	45500	10000	21400	00134733	11/29/2023	320.00	Village Of Nashotah	
67158			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
67158			DepartmentofJustice--Federalaid,localassistance					
67158	45500	10000	25100	00129845	7/26/2023	2,192.18	Village Of Nashotah	
67158			DepartmentofJustice--Federalaid,localassistanceTotal					2,192.18
67158			ElectionsCommission--2018HAVAEElectionSecurity					
67158	51000	22000	18200	00008238	8/9/2023	132.07	Village Of Nashotah	
67158			ElectionsCommission--2018HAVAEElectionSecurityTotal					132.07
67158			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67158	83500	10000	10900	00114667	7/24/2023	671.36	Village Of Nashotah	
67158			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					671.36
67158			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67158	83500	10000	11100	00110216	5/1/2023	975.70	Village Of Nashotah	
67158			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					975.70
67158			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67158	83500	10000	11200	00118345	7/24/2023	3,812.95	Village Of Nashotah	
67158			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,812.95
<b>67158 Total</b>								<b>73,900.84</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67161			DeptofSafety&ProfServices--Fireduesdistribution						
67161	16500	10000	22500	00050945	7/12/2023	13,011.20	Village Of North Prairie		
67161			DeptofSafety&ProfServices--FireduesdistributionTotal						13,011.20
67161			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
67161	37000	21200	57100	00663503	6/14/2023	11.00	Village Of North Prairie		
67161			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						11.00
67161			DeptofNaturalResources--Finasstforresponsibleunits						
67161	37000	27400	67000	00659703	6/1/2023	5,399.68	Village Of North Prairie		
67161			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,399.68
67161			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67161	39500	21100	19100	00921996	1/3/2023	11,441.51	Village Of North Prairie		
67161	39500	21100	19100	00951653	4/3/2023	11,441.51	Village Of North Prairie		
67161	39500	21100	19100	00986493	7/3/2023	11,441.51	Village Of North Prairie		
67161	39500	21100	19100	01020594	10/2/2023	11,441.51	Village Of North Prairie		
67161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						45,766.04
67161			WIDeptofTransportation--StHwyRehab,Sf						
67161	39500	21100	36300	00986840	7/21/2023	200.00	Village Of North Prairie		
67161			WIDeptofTransportation--StHwyRehab,SfTotal						200.00
67161			DepartmentofHealthServices--Guardianshipgrantprogram						
67161	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of North Prairie		
67161			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
67161			DepartmentofJustice--Officertrainingreimbursement						
67161	45500	10000	21400	00134750	11/29/2023	640.00	Village Of North Prairie		
67161			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
67161			DepartmentofAdministration--Federalaid						
67161	50500	10000	14200	00188566	3/6/2023	771.00	Village Of North Prairie		
67161			DepartmentofAdministration--FederalaidTotal						771.00
67161			ElectionsCommission--2018HAVAEElectionSecurity						
67161	51000	22000	18200	00008297	8/16/2023	220.03	Village Of North Prairie		
67161			ElectionsCommission--2018HAVAEElectionSecurityTotal						220.03
67161			DepartmentofRevenue--MiscRevenueHoldingClearing						
67161	56600	10000	99500	00257984	1/9/2023	1,272.28	Village Of North Prairie		
67161	56600	10000	99500	00260886	2/7/2023	1,427.52	Village Of North Prairie		
67161	56600	10000	99500	00264489	3/7/2023	3,471.84	Village Of North Prairie		
67161	56600	10000	99500	00268051	4/7/2023	3,279.14	Village Of North Prairie		
67161	56600	10000	99500	00271374	5/5/2023	4,311.25	Village Of North Prairie		
67161	56600	10000	99500	00274468	6/7/2023	1,585.29	Village Of North Prairie		
67161	56600	10000	99500	00277979	7/10/2023	1,632.19	Village Of North Prairie		
67161	56600	10000	99500	00280592	8/8/2023	1,217.56	Village Of North Prairie		
67161	56600	10000	99500	00283906	9/8/2023	1,356.33	Village Of North Prairie		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67161	56600	10000	99500	00286584	10/6/2023	2,191.92	Village Of North Prairie	
67161	56600	10000	99500	00289344	11/7/2023	912.27	Village Of North Prairie	
67161	56600	10000	99500	00291453	12/7/2023	516.50	Village Of North Prairie	
67161		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						23,174.09
67161		SharedRevenueandTaxRelief--CountyandMunicipalAid						
67161	83500	10000	10500	00117582	7/24/2023	4,512.05	Village Of North Prairie	
67161	83500	10000	10500	00121819	11/20/2023	23,568.28	Village Of North Prairie	
67161		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						28,080.33
67161		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67161	83500	10000	10900	00114668	7/24/2023	2,639.71	Village Of North Prairie	
67161		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,639.71
67161		SharedRevenueandTaxRelief--PublicUtilityDistribution						
67161	83500	10000	11000	00117582	7/24/2023	953.84	Village Of North Prairie	
67161	83500	10000	11000	00121819	11/20/2023	5,553.69	Village Of North Prairie	
67161		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,507.53
67161		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67161	83500	10000	11100	00110217	5/1/2023	2,338.26	Village Of North Prairie	
67161		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,338.26
67161		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67161	83500	10000	11200	00118346	7/24/2023	5,465.51	Village Of North Prairie	
67161		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,465.51
<b>67161 Total</b>								<b>136,224.38</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67166			DeptofSafety&ProfServices--Fireduesdistribution					
67166	16500	10000	22500	00050946	7/11/2023	14,373.30	Village Of Oconomowoc Lake	
67166			DeptofSafety&ProfServices--FireduesdistributionTotal					14,373.30
67166			DeptofNaturalResources--GPO-federalfunds					
67166	37000	21200	38100	00643218	3/24/2023	702.28	Village Of Oconomowoc Lake	
67166			DeptofNaturalResources--GPO-federalfundsTotal					702.28
67166			DeptofNaturalResources--EnfA-boatingenforcement					
67166	37000	21200	55000	00643218	3/24/2023	8,270.99	Village Of Oconomowoc Lake	
67166			DeptofNaturalResources--EnfA-boatingenforcementTotal					8,270.99
67166			WIDeptofTransportation--HwySftyLocAidFfd					
67166	39500	21100	18500	01016494	9/21/2023	15,021.47	Village Of Oconomowoc Lake	
67166	39500	21100	18500	01016495	9/21/2023	11,431.04	Village Of Oconomowoc Lake	
67166	39500	21100	18500	01016496	9/21/2023	10,748.45	Village Of Oconomowoc Lake	
67166			WIDeptofTransportation--HwySftyLocAidFfdTotal					37,200.96
67166			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67166	39500	21100	19100	00921997	1/3/2023	29,054.07	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00951654	4/3/2023	29,054.07	Village Of Oconomowoc Lake	
67166	39500	21100	19100	00986494	7/3/2023	29,054.07	Village Of Oconomowoc Lake	
67166	39500	21100	19100	01020595	10/2/2023	29,054.10	Village Of Oconomowoc Lake	
67166			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,216.31
67166			DepartmentofJustice--Officertrainingreimbursement					
67166	45500	10000	21400	00135017	11/30/2023	1,760.00	Village Of Oconomowoc Lake	
67166			DepartmentofJustice--OfficertrainingreimbursementTotal					1,760.00
67166			DepartmentofJustice--Terminalcharges					
67166	45500	10000	22800	00129706	7/21/2023	3,000.00	Village Of Oconomowoc Lake	
67166			DepartmentofJustice--TerminalchargesTotal					3,000.00
67166			DepartmentofAdministration--Federalaid					
67166	50500	10000	14200	00208420	10/30/2023	7,000.00	Village Of Oconomowoc Lake	
67166			DepartmentofAdministration--FederalaidTotal					7,000.00
67166			ElectionsCommission--2018HAVAEElectionSecurity					
67166	51000	22000	18200	00008281	8/15/2023	61.03	Village Of Oconomowoc Lake	
67166			ElectionsCommission--2018HAVAEElectionSecurityTotal					61.03
67166			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67166	83500	10000	10900	00114669	7/24/2023	338.80	Village Of Oconomowoc Lake	
67166			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					338.80
67166			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67166	83500	10000	11100	00110218	5/1/2023	1,422.61	Village Of Oconomowoc Lake	
67166			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,422.61
<b>67166 Total</b>								<b>190,346.28</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67171			DeptofSafety&ProfServices--Fireduesdistribution						
67171	16500	10000	22500	00050951	7/11/2023	44,294.89	Village Of Pewaukee		
67171			DeptofSafety&ProfServices--FireduesdistributionTotal						44,294.89
67171			DeptofNaturalResources--GPO-federalfunds						
67171	37000	21200	38100	00643244	3/24/2023	2,089.37	Village Of Pewaukee		
67171			DeptofNaturalResources--GPO-federalfundsTotal						2,089.37
67171			DeptofNaturalResources--EnfA-boatingenforcement						
67171	37000	21200	55000	00643244	3/24/2023	24,607.24	Village Of Pewaukee		
67171			DeptofNaturalResources--EnfA-boatingenforcementTotal						24,607.24
67171			DeptofNaturalResources--LANDACQUISITION						
67171	37000	36300	TA100	00677077	8/14/2023	13,537.50	Village Of Pewaukee		
67171			DeptofNaturalResources--LANDACQUISITIONTotal						13,537.50
67171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67171	39500	21100	19100	00921998	1/3/2023	91,277.79	Village Of Pewaukee		
67171	39500	21100	19100	00951655	4/3/2023	91,277.79	Village Of Pewaukee		
67171	39500	21100	19100	00986495	7/3/2023	91,277.79	Village Of Pewaukee		
67171	39500	21100	19100	01020596	10/2/2023	91,277.82	Village Of Pewaukee		
67171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						365,111.19
67171			DepartmentofJustice--Officertrainingreimbursement						
67171	45500	10000	21400	00135041	11/30/2023	3,520.00	Village Of Pewaukee		
67171			DepartmentofJustice--OfficertrainingreimbursementTotal						3,520.00
67171			DepartmentofAdministration--Federalaid						
67171	50500	10000	14200	00188314	2/13/2023	428.33	Village Of Pewaukee		
67171			DepartmentofAdministration--FederalaidTotal						428.33
67171			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
67171	50700	37400	57700	00004914	9/29/2023	670,688.00	Village Of Pewaukee		
67171			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						670,688.00
67171			ElectionsCommission--2018HAVAEElectionSecurity						
67171	51000	22000	18200	00007963	7/6/2023	868.81	Village Of Pewaukee		
67171			ElectionsCommission--2018HAVAEElectionSecurityTotal						868.81
67171			DepartmentofRevenue--MiscRevenueHoldingClearing						
67171	56600	10000	99500	00257980	1/9/2023	2,144.90	Village Of Pewaukee		
67171	56600	10000	99500	00259682	1/31/2023	166.00	Village Of Pewaukee		
67171	56600	10000	99500	00260335	2/6/2023	333.10	Village Of Pewaukee		
67171	56600	10000	99500	00260344	2/6/2023	240.00	Village Of Pewaukee		
67171	56600	10000	99500	00260883	2/7/2023	2,735.38	Village Of Pewaukee		
67171	56600	10000	99500	00262508	2/21/2023	957.00	Village Of Pewaukee		
67171	56600	10000	99500	00262520	2/21/2023	550.00	Village Of Pewaukee		
67171	56600	10000	99500	00263912	3/6/2023	456.00	Village Of Pewaukee		
67171	56600	10000	99500	00263926	3/6/2023	160.00	Village Of Pewaukee		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67171	56600	10000	99500	00264486	3/7/2023	5,063.66	Village Of Pewaukee	
67171	56600	10000	99500	00265214	3/13/2023	73.60	Village Of Pewaukee	
67171	56600	10000	99500	00265977	3/20/2023	80.00	Village Of Pewaukee	
67171	56600	10000	99500	00266637	3/27/2023	202.80	Village Of Pewaukee	
67171	56600	10000	99500	00266643	3/27/2023	145.21	Village Of Pewaukee	
67171	56600	10000	99500	00267281	4/3/2023	66.26	Village Of Pewaukee	
67171	56600	10000	99500	00268048	4/7/2023	4,523.99	Village Of Pewaukee	
67171	56600	10000	99500	00268464	4/10/2023	281.80	Village Of Pewaukee	
67171	56600	10000	99500	00268473	4/10/2023	121.08	Village Of Pewaukee	
67171	56600	10000	99500	00269223	4/18/2023	60.00	Village Of Pewaukee	
67171	56600	10000	99500	00269234	4/18/2023	49.85	Village Of Pewaukee	
67171	56600	10000	99500	00269925	4/24/2023	506.18	Village Of Pewaukee	
67171	56600	10000	99500	00269937	4/24/2023	575.00	Village Of Pewaukee	
67171	56600	10000	99500	00270670	5/1/2023	28.00	Village Of Pewaukee	
67171	56600	10000	99500	00271371	5/5/2023	3,299.03	Village Of Pewaukee	
67171	56600	10000	99500	00271690	5/8/2023	96.68	Village Of Pewaukee	
67171	56600	10000	99500	00272173	5/15/2023	40.78	Village Of Pewaukee	
67171	56600	10000	99500	00274464	6/7/2023	1,160.97	Village Of Pewaukee	
67171	56600	10000	99500	00274809	6/12/2023	33.00	Village Of Pewaukee	
67171	56600	10000	99500	00277975	7/10/2023	863.86	Village Of Pewaukee	
67171	56600	10000	99500	00280589	8/8/2023	2,255.97	Village Of Pewaukee	
67171	56600	10000	99500	00280755	8/8/2023	405.72	Village Of Pewaukee	
67171	56600	10000	99500	00280758	8/8/2023	23.00	Village Of Pewaukee	
67171	56600	10000	99500	00281281	8/14/2023	57.00	Village Of Pewaukee	
67171	56600	10000	99500	00283902	9/8/2023	2,518.45	Village Of Pewaukee	
67171	56600	10000	99500	00286580	10/6/2023	1,571.10	Village Of Pewaukee	
67171	56600	10000	99500	00287817	10/23/2023	405.00	Village Of Pewaukee	
67171	56600	10000	99500	00289341	11/7/2023	3,365.46	Village Of Pewaukee	
67171	56600	10000	99500	00291449	12/7/2023	1,290.48	Village Of Pewaukee	
67171	56600	10000	99500	00291997	12/18/2023	222.80	Village Of Pewaukee	
67171			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					37,129.11
67171			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67171	83500	10000	10500	00117583	7/24/2023	29,193.61	Village Of Pewaukee	
67171	83500	10000	10500	00121820	11/20/2023	165,430.46	Village Of Pewaukee	
67171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					194,624.07
67171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67171	83500	10000	10900	00114670	7/24/2023	14,607.78	Village Of Pewaukee	
67171	83500	10000	10900	00115626	7/24/2023	2,149.93	Village Of Pewaukee	
67171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16,757.71
67171			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67171	83500	10000	11000	00117583	7/24/2023	549.74	Village Of Pewaukee	
67171	83500	10000	11000	00121820	11/20/2023	3,654.68	Village Of Pewaukee	
67171		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,204.42
67171		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67171	83500	10000	11100	00110219	5/1/2023	31,635.67	Village Of Pewaukee	
67171	83500	10000	11100	00111180	5/1/2023	3,961.98	Village Of Pewaukee	
67171		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						35,597.65
67171		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67171	83500	10000	11200	00118347	7/24/2023	29,136.28	Village Of Pewaukee	
67171		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						29,136.28
67171		SharedRevenueandTaxRelief--Lottery&GamingCredit						
67171	83500	52100	36300	00107043	3/27/2023	2,009.40	Village Of Pewaukee	
67171		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,009.40
<b>67171 Total</b>								<b>1,444,603.97</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67172			DeptofSafety&ProfServices--Fireduesdistribution					
67172	16500	10000	22500	00050952	7/12/2023	47,448.82	Village Of Summit	
67172			DeptofSafety&ProfServices--FireduesdistributionTotal					47,448.82
67172			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
67172	37000	10000	50300	00631334	1/20/2023	15,954.26	Village Of Summit	
67172	37000	10000	50300	00651633	4/25/2023	665.66	Village Of Summit	
67172			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					16,619.92
67172			DeptofNaturalResources--GPO-federalfunds					
67172	37000	21200	38100	00643267	3/24/2023	277.59	Village Of Summit	
67172			DeptofNaturalResources--GPO-federalfundsTotal					277.59
67172			DeptofNaturalResources--EnfA-boatingenforcement					
67172	37000	21200	55000	00643267	3/24/2023	3,269.34	Village Of Summit	
67172			DeptofNaturalResources--EnfA-boatingenforcementTotal					3,269.34
67172			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67172	37000	21200	57100	00663504	6/14/2023	10.40	Village Of Summit	
67172			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					10.40
67172			WIDeptofTransportation--HwySftyLocAidFfd					
67172	39500	21100	18500	00999932	8/2/2023	3,346.71	Village Of Summit	
67172	39500	21100	18500	00999933	8/2/2023	2,587.88	Village Of Summit	
67172	39500	21100	18500	00999934	8/2/2023	2,766.25	Village Of Summit	
67172	39500	21100	18500	00999935	8/2/2023	2,990.49	Village Of Summit	
67172	39500	21100	18500	00999936	8/2/2023	2,776.09	Village Of Summit	
67172	39500	21100	18500	00999937	8/2/2023	2,621.86	Village Of Summit	
67172	39500	21100	18500	01021863	9/28/2023	3,015.66	Village Of Summit	
67172	39500	21100	18500	01026827	10/11/2023	2,451.37	Village Of Summit	
67172	39500	21100	18500	01026828	10/11/2023	2,406.35	Village Of Summit	
67172	39500	21100	18500	01026835	10/11/2023	2,731.46	Village Of Summit	
67172	39500	21100	18500	01027328	10/13/2023	2,125.28	Village Of Summit	
67172	39500	21100	18500	01041899	11/21/2023	2,024.78	Village Of Summit	
67172	39500	21100	18500	01048999	12/15/2023	2,630.79	Village Of Summit	
67172			WIDeptofTransportation--HwySftyLocAidFfdTotal					34,474.97
67172			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67172	39500	21100	19100	00921999	1/3/2023	49,754.19	Village Of Summit	
67172	39500	21100	19100	00951656	4/3/2023	49,754.19	Village Of Summit	
67172	39500	21100	19100	00986496	7/3/2023	49,754.19	Village Of Summit	
67172	39500	21100	19100	01020597	10/2/2023	49,754.20	Village Of Summit	
67172			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					199,016.77
67172			WIDeptofTransportation--LocRdlmpPrgStFd					
67172	39500	21100	27800	01024814	10/6/2023	30,800.17	Village Of Summit	
67172			WIDeptofTransportation--LocRdlmpPrgStFdTotal					30,800.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67172			DepartmentofJustice--Officertrainingreimbursement						
67172	45500	10000	21400	00135454	12/6/2023	1,920.00	Village Of Summit		
67172			DepartmentofJustice--OfficertrainingreimbursementTotal						1,920.00
67172			DepartmentofAdministration--Federalaid						
67172	50500	10000	14200	00198175	6/6/2023	3,352.91	Village Of Summit		
67172			DepartmentofAdministration--FederalaidTotal						3,352.91
67172			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
67172	50700	37400	57700	00004803	7/31/2023	520,000.00	Village Of Summit		
67172	50700	37400	57700	00004950	10/17/2023	430,000.00	Village Of Summit		
67172			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						950,000.00
67172			ElectionsCommission--2018HAVAEElectionSecurity						
67172	51000	22000	18200	00008164	8/2/2023	495.76	Village Of Summit		
67172			ElectionsCommission--2018HAVAEElectionSecurityTotal						495.76
67172			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67172	83500	10000	10500	00117584	7/24/2023	8,450.43	Village Of Summit		
67172	83500	10000	10500	00121821	11/20/2023	47,885.77	Village Of Summit		
67172			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						56,336.20
67172			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67172	83500	10000	10900	00114671	7/24/2023	1,290.76	Village Of Summit		
67172			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,290.76
67172			SharedRevenueandTaxRelief--PublicUtilityDistribution						
67172	83500	10000	11000	00117584	7/24/2023	5,831.76	Village Of Summit		
67172	83500	10000	11000	00121821	11/20/2023	33,453.55	Village Of Summit		
67172			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						39,285.31
67172			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67172	83500	10000	11100	00110220	5/1/2023	1,506.54	Village Of Summit		
67172			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,506.54
67172			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67172	83500	10000	11200	00118348	7/24/2023	12,762.74	Village Of Summit		
67172			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						12,762.74
<b>67172 Total</b>								<b>1,398,868.20</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67181			DeptofSafety&ProfServices--Fireduesdistribution						
67181	16500	10000	22500	00050953	7/11/2023	73,630.57	Village Of Sussex		
67181			DeptofSafety&ProfServices--FireduesdistributionTotal						73,630.57
67181			DeptofNaturalResources--Rec&resourceaids,fed						
67181	37000	21200	58300	00652303	4/28/2023	2,607.06	Village Of Sussex		
67181			DeptofNaturalResources--Rec&resourceaids,fedTotal						2,607.06
67181			DeptofNaturalResources--Finasstforresponsibleunits						
67181	37000	27400	67000	00659002	6/1/2023	30,357.86	Village Of Sussex		
67181			DeptofNaturalResources--FinasstforresponsibleunitsTotal						30,357.86
67181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67181	39500	21100	19100	00922000	1/3/2023	263,221.95	Village Of Sussex		
67181	39500	21100	19100	00951657	4/3/2023	263,221.95	Village Of Sussex		
67181	39500	21100	19100	00986497	7/3/2023	263,221.95	Village Of Sussex		
67181	39500	21100	19100	01020598	10/2/2023	263,221.96	Village Of Sussex		
67181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						1,052,887.81
67181			DepartmentofHealthServices--Guardianshipgrantprogram						
67181	43500	10000	16300	AMBULANCE	11/20/2023	5,569.92	Village Of Sussex		
67181			DepartmentofHealthServices--GuardianshipgrantprogramTotal						5,569.92
67181			DepartmentofHealthServices--Federalprojectaids						
67181	43500	10000	84300	00566274	4/11/2023	12,195.11	Village Of Sussex		
67181			DepartmentofHealthServices--FederalprojectaidsTotal						12,195.11
67181			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
67181	46500	10000	10600	00122492	1/17/2023	492.11	Village Of Sussex		
67181	46500	10000	10600	00123727	2/13/2023	491.88	Village Of Sussex		
67181	46500	10000	10600	00125276	3/16/2023	492.90	Village Of Sussex		
67181	46500	10000	10600	00132409	8/14/2023	498.06	Village Of Sussex		
67181	46500	10000	10600	00133718	9/15/2023	502.18	Village Of Sussex		
67181	46500	10000	10600	00135148	10/16/2023	501.14	Village Of Sussex		
67181	46500	10000	10600	00136465	11/14/2023	505.26	Village Of Sussex		
67181	46500	10000	10600	00137622	12/14/2023	496.00	Village Of Sussex		
67181			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						3,979.53
67181			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
67181	46500	10000	14100	00122493	1/17/2023	173.14	Village Of Sussex		
67181	46500	10000	14100	00123728	2/13/2023	178.49	Village Of Sussex		
67181	46500	10000	14100	00125278	3/16/2023	179.53	Village Of Sussex		
67181	46500	10000	14100	00126508	4/14/2023	174.37	Village Of Sussex		
67181	46500	10000	14100	00128201	5/15/2023	553.68	Village Of Sussex		
67181	46500	10000	14100	00128202	5/15/2023	175.41	Village Of Sussex		
67181	46500	10000	14100	00129866	6/14/2023	509.38	Village Of Sussex		
67181	46500	10000	14100	00129868	6/14/2023	178.49	Village Of Sussex		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67181	46500	10000	14100	00131383	7/13/2023	554.70	Village Of Sussex	
67181	46500	10000	14100	00131387	7/13/2023	165.11	Village Of Sussex	
67181	46500	10000	14100	00132410	8/14/2023	162.01	Village Of Sussex	
67181	46500	10000	14100	00133720	9/15/2023	165.11	Village Of Sussex	
67181	46500	10000	14100	00135149	10/17/2023	168.19	Village Of Sussex	
67181	46500	10000	14100	00136467	11/14/2023	168.19	Village Of Sussex	
67181	46500	10000	14100	00137624	12/14/2023	164.07	Village Of Sussex	
67181		DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						3,669.87
67181		DepartmentofMilitaryAffairs--InterUnitBillingClearing						
67181	46500	10000	97100	00126510	4/14/2023	504.24	Village Of Sussex	
67181		DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						504.24
67181		DepartmentofAdministration--Federalaid						
67181	50500	10000	14200	00187587	2/1/2023	134.99	Village Of Sussex	
67181	50500	10000	14200	00207617	10/20/2023	845.21	Village Of Sussex	
67181		DepartmentofAdministration--FederalaidTotal						980.20
67181		ElectionsCommission--2018HAVAEElectionSecurity						
67181	51000	22000	18200	00007641	4/27/2023	600.00	Village Of Sussex	
67181	51000	22000	18200	00007909	7/5/2023	1,128.92	Village Of Sussex	
67181		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,728.92
67181		DepartmentofRevenue--MiscRevenueHoldingClearing						
67181	56600	10000	99500	00259680	1/31/2023	440.10	Village Of Sussex	
67181	56600	10000	99500	00260342	2/6/2023	614.00	Village Of Sussex	
67181	56600	10000	99500	00261659	2/13/2023	2,180.29	Village Of Sussex	
67181	56600	10000	99500	00263922	3/6/2023	1,149.00	Village Of Sussex	
67181	56600	10000	99500	00265221	3/13/2023	100.00	Village Of Sussex	
67181	56600	10000	99500	00266641	3/27/2023	357.81	Village Of Sussex	
67181	56600	10000	99500	00267287	4/3/2023	286.40	Village Of Sussex	
67181	56600	10000	99500	00269230	4/18/2023	42.19	Village Of Sussex	
67181	56600	10000	99500	00269934	4/24/2023	914.50	Village Of Sussex	
67181	56600	10000	99500	00270675	5/1/2023	1,579.85	Village Of Sussex	
67181	56600	10000	99500	00271689	5/8/2023	118.11	Village Of Sussex	
67181	56600	10000	99500	00272178	5/15/2023	14.00	Village Of Sussex	
67181	56600	10000	99500	00272708	5/22/2023	50.24	Village Of Sussex	
67181	56600	10000	99500	00278145	7/11/2023	267.00	Village Of Sussex	
67181	56600	10000	99500	00286740	10/10/2023	383.20	Village Of Sussex	
67181	56600	10000	99500	00290182	11/20/2023	199.58	Village Of Sussex	
67181		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						8,696.27
67181		SharedRevenueandTaxRelief--CountyandMunicipalAid						
67181	83500	10000	10500	00117585	7/24/2023	15,885.06	Village Of Sussex	
67181	83500	10000	10500	00121822	11/20/2023	84,445.39	Village Of Sussex	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						100,330.45
67181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67181	83500	10000	10900	00114672	7/24/2023	41,726.12	Village Of Sussex		
67181	83500	10000	10900	00115627	7/24/2023	936.40	Village Of Sussex		
67181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						42,662.52
67181			SharedRevenueandTaxRelief--PublicUtilityDistribution						
67181	83500	10000	11000	00117585	7/24/2023	4,008.63	Village Of Sussex		
67181	83500	10000	11000	00121822	11/20/2023	22,680.84	Village Of Sussex		
67181			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						26,689.47
67181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67181	83500	10000	11100	00110221	5/1/2023	43,563.55	Village Of Sussex		
67181	83500	10000	11100	00111181	5/1/2023	5,694.29	Village Of Sussex		
67181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						49,257.84
67181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67181	83500	10000	11200	00118349	7/24/2023	27,198.26	Village Of Sussex		
67181			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						27,198.26
67181			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
67181	83500	10000	30200	00115806	7/24/2023	235,208.22	Village Of Sussex		
67181	83500	10000	30200	00117857	7/24/2023	2,223,563.51	Village Of Sussex		
67181			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,458,771.73
67181			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
67181	83500	10000	50100	00106401	2/1/2023	5,038.58	Village Of Sussex		
67181			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						5,038.58
67181			SharedRevenueandTaxRelief--Lottery&GamingCredit						
67181	83500	52100	36300	00107209	3/27/2023	654,596.75	Village Of Sussex		
67181			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						654,596.75
<b>67181 Total</b>								<b>4,561,352.96</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67186			DeptofSafety&ProfServices--Fireduesdistribution					
67186	16500	10000	22500	00050824	7/13/2023	47,804.70	Village of Vernon	
67186			DeptofSafety&ProfServices--FireduesdistributionTotal					47,804.70
67186			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
67186	37000	10000	50300	00631340	1/23/2023	530.41	Village of Vernon	
67186	37000	10000	50300	00651670	4/26/2023	1,037.65	Village of Vernon	
67186			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,568.06
67186			DeptofNaturalResources--Taxes&assessmts-conservfund					
67186	37000	21200	16900	00632335	1/31/2023	53.82	Village of Vernon	
67186			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					53.82
67186			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67186	37000	21200	57100	00663505	6/15/2023	35.80	Village of Vernon	
67186			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					35.80
67186			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
67186	37000	21200	57900	00651669	4/26/2023	3,939.64	Village of Vernon	
67186			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					3,939.64
67186			DeptofNaturalResources--Rec&resourceaids,fed					
67186	37000	21200	58300	00652308	5/1/2023	2,030.16	Village of Vernon	
67186			DeptofNaturalResources--Rec&resourceaids,fedTotal					2,030.16
67186			DeptofNaturalResources--SEGEarned					
67186	37000	21200	100SE	00653221	5/4/2023	1,342.27	Village of Vernon	
67186			DeptofNaturalResources--SEGEarnedTotal					1,342.27
67186			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67186	39500	21100	19100	00922001	1/3/2023	51,207.82	Village of Vernon	
67186	39500	21100	19100	00951658	4/3/2023	51,207.82	Village of Vernon	
67186	39500	21100	19100	00986498	7/3/2023	51,207.82	Village of Vernon	
67186	39500	21100	19100	01020599	10/2/2023	51,207.82	Village of Vernon	
67186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					204,831.28
67186			DepartmentofHealthServices--Federalprojectaids					
67186	43500	10000	84300	00574399	5/19/2023	12,195.11	Village of Vernon	
67186	43500	10000	84300	00578551	6/12/2023	56,517.50	Village of Vernon	
67186			DepartmentofHealthServices--FederalprojectaidsTotal					68,712.61
67186			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67186	83500	10000	10500	00117586	7/24/2023	15,895.31	Village of Vernon	
67186	83500	10000	10500	00121823	11/20/2023	90,073.43	Village of Vernon	
67186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					105,968.74
67186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67186	83500	10000	10900	00114673	7/24/2023	271.25	Village of Vernon	
67186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					271.25
67186			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67186	83500	10000	11000	00117586	7/24/2023	1,850.47	Village of Vernon	
67186	83500	10000	11000	00121823	11/20/2023	10,863.03	Village of Vernon	
67186			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					12,713.50
67186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67186	83500	10000	11100	00110222	5/1/2023	2,645.14	Village of Vernon	
67186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,645.14
67186			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67186	83500	10000	11200	00118350	7/24/2023	20,835.53	Village of Vernon	
67186			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					20,835.53
<b>67186 Total</b>								<b>472,752.50</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67191			DeptofSafety&ProfServices--Fireduesdistribution						
67191	16500	10000	22500	00050954	7/12/2023	19,076.09	Village Of Wales		
67191			DeptofSafety&ProfServices--FireduesdistributionTotal						19,076.09
67191			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
67191	37000	10000	50300	00650641	4/25/2023	99.60	Village Of Wales		
67191			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						99.60
67191			DeptofNaturalResources--DNRClearingApprDivision1						
67191	37000	10000	96801	00672735	8/11/2023	280.00	Village Of Wales		
67191	37000	10000	96801	00676742	8/31/2023	280.00	Village Of Wales		
67191	37000	10000	96801	00683095	10/5/2023	350.00	Village Of Wales		
67191	37000	10000	96801	00698269	12/7/2023	560.00	Village Of Wales		
67191			DeptofNaturalResources--DNRClearingApprDivision1Total						1,470.00
67191			DeptofNaturalResources--Genprogramops-statefunds						
67191	37000	21200	16100	00664366	7/6/2023	420.00	Village Of Wales		
67191			DeptofNaturalResources--Genprogramops-statefundsTotal						420.00
67191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67191	39500	21100	19100	00922002	1/3/2023	23,024.90	Village Of Wales		
67191	39500	21100	19100	00951659	4/3/2023	23,024.90	Village Of Wales		
67191	39500	21100	19100	00986499	7/3/2023	23,024.90	Village Of Wales		
67191	39500	21100	19100	01020600	10/2/2023	23,024.90	Village Of Wales		
67191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						92,099.60
67191			WIDeptofTransportation--LocRdImpPrgStFd						
67191	39500	21100	27800	00967918	5/10/2023	25,261.40	Village Of Wales		
67191			WIDeptofTransportation--LocRdImpPrgStFdTotal						25,261.40
67191			DepartmentofHealthServices--Guardianshipgrantprogram						
67191	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Wales		
67191			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
67191			ElectionsCommission--2018HAVAEElectionSecurity						
67191	51000	22000	18200	00007216	1/5/2023	1,200.00	Village Of Wales		
67191	51000	22000	18200	00007867	6/29/2023	287.04	Village Of Wales		
67191			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,487.04
67191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67191	83500	10000	10500	00117587	7/24/2023	5,226.09	Village Of Wales		
67191	83500	10000	10500	00121824	11/20/2023	27,614.54	Village Of Wales		
67191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						32,840.63
67191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67191	83500	10000	10900	00114674	7/24/2023	177.71	Village Of Wales		
67191	83500	10000	10900	00115628	7/24/2023	2,630.44	Village Of Wales		
67191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,808.15
67191			SharedRevenueandTaxRelief--PublicUtilityDistribution						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67191	83500	10000	11000	00117587	7/24/2023	1,256.42	Village Of Wales		
67191	83500	10000	11000	00121824	11/20/2023	7,254.12	Village Of Wales		
67191			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						8,510.54
67191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67191	83500	10000	11100	00110223	5/1/2023	1,278.35	Village Of Wales		
67191	83500	10000	11100	00111182	5/1/2023	4,992.46	Village Of Wales		
67191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,270.81
67191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67191	83500	10000	11200	00118351	7/24/2023	7,808.49	Village Of Wales		
67191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						7,808.49
<b>67191 Total</b>								<b>200,152.35</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67195			DeptofSafety&ProfServices--Fireduesdistribution					
67195	16500	10000	22500	00050825	7/12/2023	52,261.03	Village of Waukesha	
67195			DeptofSafety&ProfServices--FireduesdistributionTotal					52,261.03
67195			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
67195	37000	10000	50300	00631370	1/20/2023	12,075.47	Village of Waukesha	
67195	37000	10000	50300	00651954	4/25/2023	243.22	Village of Waukesha	
67195	37000	10000	50300	00651955	4/25/2023	2,088.42	Village of Waukesha	
67195			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					14,407.11
67195			DeptofNaturalResources--ResAids-firesuppressgrant					
67195	37000	21200	54500	00640491	3/13/2023	10,000.00	Village of Waukesha	
67195			DeptofNaturalResources--ResAids-firesuppressgrantTotal					10,000.00
67195			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67195	39500	21100	19100	00922003	1/3/2023	44,864.94	Village of Waukesha	
67195	39500	21100	19100	00951660	4/3/2023	44,864.94	Village of Waukesha	
67195	39500	21100	19100	00986500	7/3/2023	44,864.94	Village of Waukesha	
67195	39500	21100	19100	01020601	10/2/2023	44,864.94	Village of Waukesha	
67195			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					179,459.76
67195			DepartmentofHealthServices--Guardianshipgrantprogram					
67195	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village of Waukesha	
67195			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
67195			DepartmentofHealthServices--Federalprojectaids					
67195	43500	10000	84300	00564845	4/5/2023	12,195.11	Village of Waukesha	
67195	43500	10000	84300	00579948	6/13/2023	56,742.50	Village of Waukesha	
67195			DepartmentofHealthServices--FederalprojectaidsTotal					68,937.61
67195			ElectionsCommission--2018HAVAEElectionSecurity					
67195	51000	22000	18200	00007847	6/28/2023	883.25	Village of Waukesha	
67195			ElectionsCommission--2018HAVAEElectionSecurityTotal					883.25
67195			DepartmentofRevenue--MiscRevenueHoldingClearing					
67195	56600	10000	99500	00257982	1/9/2023	215.00	Village of Waukesha	
67195	56600	10000	99500	00260885	2/7/2023	275.00	Village of Waukesha	
67195	56600	10000	99500	00264488	3/7/2023	2,259.36	Village of Waukesha	
67195	56600	10000	99500	00268050	4/7/2023	25.00	Village of Waukesha	
67195	56600	10000	99500	00271373	5/5/2023	543.98	Village of Waukesha	
67195	56600	10000	99500	00274466	6/7/2023	25.00	Village of Waukesha	
67195	56600	10000	99500	00277977	7/10/2023	25.00	Village of Waukesha	
67195	56600	10000	99500	00280590	8/8/2023	25.00	Village of Waukesha	
67195	56600	10000	99500	00283904	9/8/2023	25.00	Village of Waukesha	
67195	56600	10000	99500	00286582	10/6/2023	215.00	Village of Waukesha	
67195	56600	10000	99500	00289342	11/7/2023	29.48	Village of Waukesha	
67195	56600	10000	99500	00291451	12/7/2023	493.76	Village of Waukesha	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67195			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						4,156.58
67195			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67195	83500	10000	10500	00117588	7/24/2023	16,126.52	Village of Waukesha		
67195	83500	10000	10500	00121825	11/20/2023	89,383.58	Village of Waukesha		
67195			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						105,510.10
67195			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67195	83500	10000	10900	00114675	7/24/2023	1,419.62	Village of Waukesha		
67195			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,419.62
67195			SharedRevenueandTaxRelief--PublicUtilityDistribution						
67195	83500	10000	11000	00117588	7/24/2023	1,711.05	Village of Waukesha		
67195	83500	10000	11000	00121825	11/20/2023	9,910.84	Village of Waukesha		
67195			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						11,621.89
67195			SharedRevenueandTaxRelief--Stateaid;personalproprtyt						
67195	83500	10000	11100	00110224	5/1/2023	6,002.73	Village of Waukesha		
67195			SharedRevenueandTaxRelief--Stateaid;personalproprtytTotal						6,002.73
67195			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67195	83500	10000	11200	00118352	7/24/2023	22,723.91	Village of Waukesha		
67195			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						22,723.91
<b>67195 Total</b>								<b>479,383.59</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67206			DeptofSafety&ProfServices--Fireduesdistribution					
67206	16500	10000	22500	00050922	7/11/2023	306,841.33	City Of Brookfield	
67206			DeptofSafety&ProfServices--FireduesdistributionTotal					306,841.33
67206			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
67206	37000	10000	50300	00631353	1/19/2023	2,874.95	City Of Brookfield	
67206			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,874.95
67206			WIDeptofTransportation--ConnHwyAidsStFds					
67206	39500	21100	16200	00922233	1/3/2023	17,476.52	City Of Brookfield	
67206	39500	21100	16200	00951890	4/3/2023	17,476.52	City Of Brookfield	
67206	39500	21100	16200	00986730	7/3/2023	17,476.52	City Of Brookfield	
67206	39500	21100	16200	01020831	10/2/2023	17,476.52	City Of Brookfield	
67206			WIDeptofTransportation--ConnHwyAidsStFdsTotal					69,906.08
67206			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67206	39500	21100	19100	00922004	1/3/2023	474,678.01	City Of Brookfield	
67206	39500	21100	19100	00951661	4/3/2023	474,678.01	City Of Brookfield	
67206	39500	21100	19100	00986501	7/3/2023	474,678.01	City Of Brookfield	
67206	39500	21100	19100	01020602	10/2/2023	474,678.02	City Of Brookfield	
67206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,898,712.05
67206			WIDeptofTransportation--StHwyRehab,Lf					
67206	39500	21100	37300	01010472	9/1/2023	3,832.60	City Of Brookfield	
67206			WIDeptofTransportation--StHwyRehab,LfTotal					3,832.60
67206			DepartmentofHealthServices--Guardianshipgrantprogram					
67206	43500	10000	16300	AMBULANCE	11/20/2023	18,260.15	City Of Brookfield	
67206			DepartmentofHealthServices--GuardianshipgrantprogramTotal					18,260.15
67206			DepartmentofHealthServices--Federalprojectaids					
67206	43500	10000	84300	00566690	4/13/2023	12,195.11	City Of Brookfield	
67206			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
67206			DepartmentofJustice--Officertrainingreimbursement					
67206	45500	10000	21400	00133781	11/6/2023	11,040.00	City Of Brookfield	
67206			DepartmentofJustice--OfficertrainingreimbursementTotal					11,040.00
67206			DepartmentofJustice--InternetCrimesAgainstChildr					
67206	45500	10000	28400	00124096	2/27/2023	2,546.68	City Of Brookfield	
67206	45500	10000	28400	00127657	6/8/2023	1,099.67	City Of Brookfield	
67206	45500	10000	28400	00127793	6/8/2023	348.80	City Of Brookfield	
67206	45500	10000	28400	00136344	12/29/2023	771.42	City Of Brookfield	
67206	45500	10000	28400	00136346	12/29/2023	483.77	City Of Brookfield	
67206			DepartmentofJustice--InternetCrimesAgainstChildrTotal					5,250.34
67206			DepartmentofMilitaryAffairs--Federalaid,localassistance					
67206	46500	10000	34200	00127150	4/24/2023	2,026.13	City Of Brookfield	
67206			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					2,026.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67206									
			DepartmentofAdministration--Federalaid						
67206	50500	10000	14200	00190052	3/3/2023	461.93	City Of Brookfield		
67206	50500	10000	14200	00194226	4/21/2023	548.94	City Of Brookfield		
67206	50500	10000	14200	00197196	5/26/2023	353.13	City Of Brookfield		
67206	50500	10000	14200	00201664	7/28/2023	354.11	City Of Brookfield		
67206	50500	10000	14200	00209313	11/10/2023	1,467.69	City Of Brookfield		
67206	50500	10000	14200	00209812	11/17/2023	804.67	City Of Brookfield		
67206	50500	10000	14200	00210556	11/28/2023	76,227.19	City Of Brookfield		
67206			DepartmentofAdministration--FederalaidTotal						80,217.66
67206			ElectionsCommission--2018HAVA ElectionSecurity						
67206	51000	22000	18200	00008449	10/6/2023	4,108.27	City Of Brookfield		
67206			ElectionsCommission--2018HAVA ElectionSecurityTotal						4,108.27
67206			DepartmentofRevenue--MiscRevenueHoldingClearing						
67206	56600	10000	99500	00257986	1/9/2023	17,651.01	City Of Brookfield		
67206	56600	10000	99500	00260888	2/7/2023	31,705.91	City Of Brookfield		
67206	56600	10000	99500	00264491	3/7/2023	61,223.45	City Of Brookfield		
67206	56600	10000	99500	00265230	3/13/2023	17.00	City Of Brookfield		
67206	56600	10000	99500	00265983	3/20/2023	124.00	City Of Brookfield		
67206	56600	10000	99500	00266649	3/27/2023	339.20	City Of Brookfield		
67206	56600	10000	99500	00268052	4/7/2023	43,538.42	City Of Brookfield		
67206	56600	10000	99500	00271376	5/5/2023	23,095.42	City Of Brookfield		
67206	56600	10000	99500	00274470	6/7/2023	19,638.75	City Of Brookfield		
67206	56600	10000	99500	00277981	7/10/2023	14,952.45	City Of Brookfield		
67206	56600	10000	99500	00280594	8/8/2023	14,613.87	City Of Brookfield		
67206	56600	10000	99500	00283908	9/8/2023	17,057.57	City Of Brookfield		
67206	56600	10000	99500	00286586	10/6/2023	11,355.00	City Of Brookfield		
67206	56600	10000	99500	00289346	11/7/2023	10,496.94	City Of Brookfield		
67206	56600	10000	99500	00291455	12/7/2023	13,359.35	City Of Brookfield		
67206			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						279,168.34
67206			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67206	83500	10000	10500	00117589	7/24/2023	80,734.96	City Of Brookfield		
67206	83500	10000	10500	00121826	11/20/2023	439,237.95	City Of Brookfield		
67206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						519,972.91
67206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67206	83500	10000	10900	00114676	7/24/2023	687,147.18	City Of Brookfield		
67206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						687,147.18
67206			SharedRevenueandTaxRelief--PublicUtilityDistribution						
67206	83500	10000	11000	00117589	7/24/2023	6,011.06	City Of Brookfield		
67206	83500	10000	11000	00121826	11/20/2023	53,218.11	City Of Brookfield		
67206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						59,229.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67206	83500	10000	11100	00110225	5/1/2023	164,907.40	City Of Brookfield	
67206	83500	10000	11100	00111183	5/1/2023	163,435.71	City Of Brookfield	
67206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					328,343.11
67206			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67206	83500	10000	11200	00118353	7/24/2023	111,845.80	City Of Brookfield	
67206			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					111,845.80
67206			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
67206	83500	10000	30200	00115807	7/24/2023	930,692.63	City Of Brookfield	
67206	83500	10000	30200	00117858	7/24/2023	12,792,871.27	City Of Brookfield	
67206			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					13,723,563.90
67206			SharedRevenueandTaxRelief--Lottery&GamingCredit					
67206	83500	52100	36300	00107210	3/27/2023	2,672,848.76	City Of Brookfield	
67206			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,672,848.76
<b>67206 Total</b>								<b>20,797,383.84</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67216							DeptofSafety&ProfServices--Fireduesdistribution	
67216	16500	10000	22500	00050926	7/11/2023	64,109.44	Delafield, City of	
67216							DeptofSafety&ProfServices--FireduesdistributionTotal	64,109.44
67216							DeptofNaturalResources--Aidsinlieuoftaxes-gener	
67216	37000	10000	50300	00631360	1/19/2023	32,022.80	Delafield, City of	
67216	37000	10000	50300	00651869	4/25/2023	147.86	Delafield, City of	
67216							DeptofNaturalResources--Aidsinlieuoftaxes-generTotal	32,170.66
67216							DeptofNaturalResources--GPO-federalfunds	
67216	37000	21200	38100	00643079	3/24/2023	2,169.85	Delafield, City of	
67216							DeptofNaturalResources--GPO-federalfundsTotal	2,169.85
67216							DeptofNaturalResources--EnfA-boatingenforcement	
67216	37000	21200	55000	00643079	3/24/2023	25,555.06	Delafield, City of	
67216							DeptofNaturalResources--EnfA-boatingenforcementTotal	25,555.06
67216							DeptofNaturalResources--EA-invasiveaqu&lakemon	
67216	37000	21200	67800	00647023	4/12/2023	1,000.00	Delafield, City of	
67216	37000	21200	67800	00674945	8/1/2023	2,769.09	Delafield, City of	
67216							DeptofNaturalResources--EA-invasiveaqu&lakemonTotal	3,769.09
67216							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
67216	39500	21100	19100	00922005	1/3/2023	126,394.11	Delafield, City of	
67216	39500	21100	19100	00951662	4/3/2023	126,394.11	Delafield, City of	
67216	39500	21100	19100	00986502	7/3/2023	126,394.11	Delafield, City of	
67216	39500	21100	19100	01020603	10/2/2023	126,394.11	Delafield, City of	
67216							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	505,576.44
67216							DepartmentofJustice--Officertrainingreimbursement	
67216	45500	10000	21400	00134002	11/9/2023	2,240.00	Delafield, City of	
67216							DepartmentofJustice--OfficertrainingreimbursementTotal	2,240.00
67216							DepartmentofAdministration--Federalaid	
67216	50500	10000	14200	00188565	3/3/2023	17,068.50	Delafield, City of	
67216							DepartmentofAdministration--FederalaidTotal	17,068.50
67216							ElectionsCommission--2018HAVAEElectionSecurity	
67216	51000	22000	18200	00008641	12/6/2023	750.00	Delafield, City of	
67216							ElectionsCommission--2018HAVAEElectionSecurityTotal	750.00
67216							DepartmentofRevenue--MiscRevenueHoldingClearing	
67216	56600	10000	99500	00259681	1/31/2023	483.40	Delafield, City of	
67216	56600	10000	99500	00261662	2/13/2023	1,172.83	Delafield, City of	
67216	56600	10000	99500	00263924	3/6/2023	1,143.00	Delafield, City of	
67216	56600	10000	99500	00266642	3/27/2023	124.00	Delafield, City of	
67216	56600	10000	99500	00269233	4/18/2023	155.50	Delafield, City of	
67216	56600	10000	99500	00269936	4/24/2023	689.00	Delafield, City of	
67216	56600	10000	99500	00270677	5/1/2023	896.00	Delafield, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67216	56600	10000	99500	00272710	5/22/2023	222.80	Delafield, City of	
67216			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					4,886.53
67216			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67216	83500	10000	10500	00117590	7/24/2023	13,799.33	Delafield, City of	
67216	83500	10000	10500	00121827	11/20/2023	78,196.19	Delafield, City of	
67216			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					91,995.52
67216			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67216	83500	10000	10900	00114677	7/24/2023	13,445.89	Delafield, City of	
67216			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13,445.89
67216			SharedRevenueandTaxRelief--PublicUtilityDistribution					
67216	83500	10000	11000	00117590	7/24/2023	1,113.96	Delafield, City of	
67216	83500	10000	11000	00121827	11/20/2023	8,767.72	Delafield, City of	
67216			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,881.68
67216			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67216	83500	10000	11100	00110226	5/1/2023	22,765.65	Delafield, City of	
67216	83500	10000	11100	00111184	5/1/2023	8.51	Delafield, City of	
67216			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					22,774.16
67216			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67216	83500	10000	11200	00118354	7/24/2023	23,419.04	Delafield, City of	
67216			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					23,419.04
<b>67216 Total</b>								<b>819,811.86</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67250		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr							
67250	83500	10000	30200	00115808	7/24/2023	131.80	City Of Milwaukee		
67250	83500	10000	30200	00117859	7/24/2023	22,200.32	City Of Milwaukee		
67250		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal							22,332.12
<b>67250 Total</b>								<b>22,332.12</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67251			DeptofSafety&ProfServices--Fireduesdistribution						
67251	16500	10000	22500	00050942	7/12/2023	155,480.97	Muskego, City of		
67251			DeptofSafety&ProfServices--FireduesdistributionTotal						155,480.97
67251			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
67251	37000	10000	50300	00631325	1/20/2023	40,309.92	Muskego, City of		
67251			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						40,309.92
67251			DeptofNaturalResources--DNRClearingApprDivision1						
67251	37000	10000	96801	00672572	7/18/2023	34.45	Muskego, City of		
67251	37000	10000	96801	00690120	10/18/2023	34.45	Muskego, City of		
67251			DeptofNaturalResources--DNRClearingApprDivision1Total						68.90
67251			DeptofNaturalResources--Genprogramops-statefunds						
67251	37000	21200	16100	00629049	1/30/2023	34.45	Muskego, City of		
67251	37000	21200	16100	00647184	4/13/2023	34.45	Muskego, City of		
67251			DeptofNaturalResources--Genprogramops-statefundsTotal						68.90
67251			DeptofNaturalResources--Taxes&assessmts-conservfund						
67251	37000	21200	16900	00632297	1/26/2023	80.00	Muskego, City of		
67251	37000	21200	16900	00632298	1/26/2023	80.00	Muskego, City of		
67251	37000	21200	16900	00632299	1/26/2023	80.00	Muskego, City of		
67251	37000	21200	16900	00632300	1/26/2023	80.00	Muskego, City of		
67251	37000	21200	16900	00632301	1/26/2023	80.00	Muskego, City of		
67251	37000	21200	16900	00632302	1/26/2023	80.00	Muskego, City of		
67251	37000	21200	16900	00632303	1/26/2023	35.00	Muskego, City of		
67251	37000	21200	16900	00632304	1/26/2023	80.00	Muskego, City of		
67251			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						595.00
67251			DeptofNaturalResources--GPO-federalfunds						
67251	37000	21200	38100	00643209	3/24/2023	890.91	Muskego, City of		
67251			DeptofNaturalResources--GPO-federalfundsTotal						890.91
67251			DeptofNaturalResources--EnfA-boatingenforcement						
67251	37000	21200	55000	00643209	3/24/2023	10,492.51	Muskego, City of		
67251			DeptofNaturalResources--EnfA-boatingenforcementTotal						10,492.51
67251			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
67251	37000	21200	57100	00663506	6/14/2023	4.80	Muskego, City of		
67251			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4.80
67251			DeptofNaturalResources--SEGEarned						
67251	37000	21200	100SE	00689299	10/11/2023	1,753.10	Muskego, City of		
67251			DeptofNaturalResources--SEGEarnedTotal						1,753.10
67251			DeptofNaturalResources--Finasstforresponsibleunits						
67251	37000	27400	67000	00659500	6/1/2023	73,086.55	Muskego, City of		
67251			DeptofNaturalResources--FinasstforresponsibleunitsTotal						73,086.55
67251			DeptofNaturalResources--Recyclingconsolidationgrants						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67251	37000	27400	67300	00658139	5/26/2023	6,494.65	Muskego, City of		
67251	37000	27400	67300	00659500	6/1/2023	6,213.97	Muskego, City of		
67251		DeptofNaturalResources--RecyclingconsolidationgrantsTotal							12,708.62
67251		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
67251	39500	21100	19100	00922006	1/3/2023	343,773.43	Muskego, City of		
67251	39500	21100	19100	00951663	4/3/2023	343,773.43	Muskego, City of		
67251	39500	21100	19100	00986503	7/3/2023	343,773.43	Muskego, City of		
67251	39500	21100	19100	01020604	10/2/2023	343,773.45	Muskego, City of		
67251		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							1,375,093.74
67251		DepartmentofHealthServices--Guardianshipgrantprogram							
67251	43500	10000	16300	AMBULANCE	11/20/2023	9,933.98	Muskego, City of		
67251		DepartmentofHealthServices--GuardianshipgrantprogramTotal							9,933.98
67251		DepartmentofJustice--Grantsforbodycameras							
67251	45500	10000	21300	00129893	7/26/2023	26,235.84	Muskego, City of		
67251		DepartmentofJustice--GrantsforbodycamerasTotal							26,235.84
67251		DepartmentofJustice--Officertrainingreimbursement							
67251	45500	10000	21400	00134732	11/29/2023	5,920.00	Muskego, City of		
67251		DepartmentofJustice--OfficertrainingreimbursementTotal							5,920.00
67251		DepartmentofJustice--Federalaid,localassistance							
67251	45500	10000	25100	00127507	5/31/2023	491.28	Muskego, City of		
67251		DepartmentofJustice--Federalaid,localassistanceTotal							491.28
67251		ElectionsCommission--2018HAVAEElectionSecurity							
67251	51000	22000	18200	00008303	8/16/2023	2,523.02	Muskego, City of		
67251		ElectionsCommission--2018HAVAEElectionSecurityTotal							2,523.02
67251		DepartmentofRevenue--MiscRevenueHoldingClearing							
67251	56600	10000	99500	00257979	1/9/2023	11,774.20	Muskego, City of		
67251	56600	10000	99500	00260882	2/7/2023	6,718.54	Muskego, City of		
67251	56600	10000	99500	00261663	2/13/2023	98.80	Muskego, City of		
67251	56600	10000	99500	00262519	2/21/2023	358.00	Muskego, City of		
67251	56600	10000	99500	00263925	3/6/2023	441.66	Muskego, City of		
67251	56600	10000	99500	00264485	3/7/2023	14,056.25	Muskego, City of		
67251	56600	10000	99500	00268047	4/7/2023	12,299.58	Muskego, City of		
67251	56600	10000	99500	00270678	5/1/2023	245.60	Muskego, City of		
67251	56600	10000	99500	00271370	5/5/2023	6,640.79	Muskego, City of		
67251	56600	10000	99500	00274463	6/7/2023	2,739.60	Muskego, City of		
67251	56600	10000	99500	00275434	6/20/2023	82.30	Muskego, City of		
67251	56600	10000	99500	00277974	7/10/2023	926.79	Muskego, City of		
67251	56600	10000	99500	00280588	8/8/2023	2,059.54	Muskego, City of		
67251	56600	10000	99500	00281280	8/14/2023	3.57	Muskego, City of		
67251	56600	10000	99500	00283901	9/8/2023	4,356.04	Muskego, City of		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67251	56600	10000	99500	00286579	10/6/2023	22,498.48	Muskego, City of	
67251	56600	10000	99500	00289340	11/7/2023	10,547.43	Muskego, City of	
67251	56600	10000	99500	00291448	12/7/2023	13,212.50	Muskego, City of	
67251		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						109,059.67
67251		SharedRevenueandTaxRelief--CountyandMunicipalAid						
67251	83500	10000	10500	00117591	7/24/2023	60,161.94	Muskego, City of	
67251	83500	10000	10500	00121828	11/20/2023	330,983.71	Muskego, City of	
67251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						391,145.65
67251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67251	83500	10000	10900	00114678	7/24/2023	13,261.09	Muskego, City of	
67251	83500	10000	10900	00115629	7/24/2023	2,950.42	Muskego, City of	
67251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						16,211.51
67251		SharedRevenueandTaxRelief--PublicUtilityDistribution						
67251	83500	10000	11000	00117591	7/24/2023	6,104.32	Muskego, City of	
67251	83500	10000	11000	00121828	11/20/2023	35,439.24	Muskego, City of	
67251		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						41,543.56
67251		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67251	83500	10000	11100	00110227	5/1/2023	45,191.31	Muskego, City of	
67251	83500	10000	11100	00111185	5/1/2023	21,759.63	Muskego, City of	
67251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						66,950.94
67251		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67251	83500	10000	11200	00118355	7/24/2023	59,731.08	Muskego, City of	
67251		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						59,731.08
67251		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
67251	83500	10000	30200	00115809	7/24/2023	482,305.12	Muskego, City of	
67251	83500	10000	30200	00117860	7/24/2023	4,693,363.52	Muskego, City of	
67251		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						5,175,668.64
67251		SharedRevenueandTaxRelief--Lottery&GamingCredit						
67251	83500	52100	36300	00107211	3/27/2023	1,376,803.67	Muskego, City of	
67251		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,376,803.67
<b>67251 Total</b>								<b>8,952,772.76</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67261			DeptofSafety&ProfServices--Fireduesdistribution						
67261	16500	10000	22500	00050944	7/11/2023	282,038.10	City Of New Berlin		
67261			DeptofSafety&ProfServices--FireduesdistributionTotal						282,038.10
67261			WIDeptofTransportation--ConnHwyAidsStFds						
67261	39500	21100	16200	00922234	1/3/2023	17,476.52	City Of New Berlin		
67261	39500	21100	16200	00951891	4/3/2023	17,476.52	City Of New Berlin		
67261	39500	21100	16200	00986731	7/3/2023	17,476.52	City Of New Berlin		
67261	39500	21100	16200	01020832	10/2/2023	17,476.52	City Of New Berlin		
67261			WIDeptofTransportation--ConnHwyAidsStFdsTotal						69,906.08
67261			WIDeptofTransportation--HwySftyLocAidFfd						
67261	39500	21100	18500	00955312	4/5/2023	606.56	City Of New Berlin		
67261	39500	21100	18500	00955313	4/5/2023	456.16	City Of New Berlin		
67261	39500	21100	18500	00971559	5/19/2023	1,268.80	City Of New Berlin		
67261	39500	21100	18500	00971560	5/19/2023	634.40	City Of New Berlin		
67261	39500	21100	18500	00971576	5/19/2023	2,907.84	City Of New Berlin		
67261	39500	21100	18500	00971577	5/19/2023	1,814.08	City Of New Berlin		
67261	39500	21100	18500	00971578	5/19/2023	1,939.44	City Of New Berlin		
67261	39500	21100	18500	00971579	5/19/2023	1,891.88	City Of New Berlin		
67261	39500	21100	18500	01018679	9/25/2023	6,138.00	City Of New Berlin		
67261	39500	21100	18500	01018680	9/25/2023	6,913.58	City Of New Berlin		
67261	39500	21100	18500	01018681	9/25/2023	6,902.67	City Of New Berlin		
67261	39500	21100	18500	01025575	10/10/2023	1,126.80	City Of New Berlin		
67261	39500	21100	18500	01025576	10/10/2023	545.28	City Of New Berlin		
67261	39500	21100	18500	01025577	10/10/2023	670.64	City Of New Berlin		
67261	39500	21100	18500	01025578	10/10/2023	773.36	City Of New Berlin		
67261	39500	21100	18500	01025579	10/10/2023	1,327.04	City Of New Berlin		
67261	39500	21100	18500	01026130	10/11/2023	1,953.16	City Of New Berlin		
67261	39500	21100	18500	01026131	10/11/2023	2,011.92	City Of New Berlin		
67261	39500	21100	18500	01026132	10/11/2023	2,651.44	City Of New Berlin		
67261	39500	21100	18500	01026133	10/11/2023	2,940.88	City Of New Berlin		
67261	39500	21100	18500	01026134	10/11/2023	2,131.40	City Of New Berlin		
67261			WIDeptofTransportation--HwySftyLocAidFfdTotal						47,605.33
67261			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67261	39500	21100	19100	00922007	1/3/2023	512,566.28	City Of New Berlin		
67261	39500	21100	19100	00951664	4/3/2023	512,566.28	City Of New Berlin		
67261	39500	21100	19100	00986504	7/3/2023	512,566.28	City Of New Berlin		
67261	39500	21100	19100	01020605	10/2/2023	512,566.29	City Of New Berlin		
67261			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						2,050,265.13
67261			WIDeptofTransportation--TransporSafetyFf						
67261	39500	21100	58200	00962804	4/25/2023	37.32	City Of New Berlin		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67261			WIDeptofTransportation--TransporSafetyFfTotal					37.32
67261			DepartmentofHealthServices--Guardianshipgrantprogram					
67261	43500	10000	16300	AMBULANCE	11/20/2023	20,384.76	City Of New Berlin	
67261			DepartmentofHealthServices--GuardianshipgrantprogramTotal					20,384.76
67261			DepartmentofHealthServices--Federalprojectaids					
67261	43500	10000	84300	00549245	1/24/2023	12,195.11	City Of New Berlin	
67261	43500	10000	84300	00606675	10/17/2023	47,172.50	City Of New Berlin	
67261			DepartmentofHealthServices--FederalprojectaidsTotal					59,367.61
67261			DepartmentofJustice--Officertrainingreimbursement					
67261	45500	10000	21400	00134740	11/28/2023	10,560.00	City Of New Berlin	
67261			DepartmentofJustice--OfficertrainingreimbursementTotal					10,560.00
67261			DepartmentofJustice--Crimelaboratories,DNA					
67261	45500	10000	22100	00129091	7/21/2023	10.00	City Of New Berlin	
67261			DepartmentofJustice--Crimelaboratories,DNATotal					10.00
67261			DepartmentofJustice--Federalaid,localassistance					
67261	45500	10000	25100	00126145	4/20/2023	530.34	City Of New Berlin	
67261	45500	10000	25100	00127508	5/30/2023	1,971.24	City Of New Berlin	
67261			DepartmentofJustice--Federalaid,localassistanceTotal					2,501.58
67261			DepartmentofJustice--Awardsforvictimsofcrimes					
67261	45500	10000	50200	00135815	12/13/2023	1,404.00	City Of New Berlin	
67261			DepartmentofJustice--AwardsforvictimsofcrimesTotal					1,404.00
67261			DepartmentofAdministration--Federalaid					
67261	50500	10000	14200	00208411	10/30/2023	12,277.00	City Of New Berlin	
67261	50500	10000	14200	00210530	11/28/2023	13,316.75	City Of New Berlin	
67261			DepartmentofAdministration--FederalaidTotal					25,593.75
67261			ElectionsCommission--2018HAVAEElectionSecurity					
67261	51000	22000	18200	00008568	11/13/2023	4,231.88	City Of New Berlin	
67261			ElectionsCommission--2018HAVAEElectionSecurityTotal					4,231.88
67261			DepartmentofRevenue--MiscRevenueHoldingClearing					
67261	56600	10000	99500	00257972	1/9/2023	5,366.40	City Of New Berlin	
67261	56600	10000	99500	00260338	2/6/2023	49.00	City Of New Berlin	
67261	56600	10000	99500	00260874	2/7/2023	10,600.64	City Of New Berlin	
67261	56600	10000	99500	00261654	2/13/2023	120.00	City Of New Berlin	
67261	56600	10000	99500	00262511	2/21/2023	576.22	City Of New Berlin	
67261	56600	10000	99500	00263914	3/6/2023	55.00	City Of New Berlin	
67261	56600	10000	99500	00263916	3/6/2023	1,091.00	City Of New Berlin	
67261	56600	10000	99500	00264477	3/7/2023	23,076.89	City Of New Berlin	
67261	56600	10000	99500	00267283	4/3/2023	165.00	City Of New Berlin	
67261	56600	10000	99500	00268039	4/7/2023	14,746.64	City Of New Berlin	
67261	56600	10000	99500	00269928	4/24/2023	288.00	City Of New Berlin	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67261	56600	10000	99500	00271362	5/5/2023	11,015.41	City Of New Berlin	
67261	56600	10000	99500	00271684	5/8/2023	235.00	City Of New Berlin	
67261	56600	10000	99500	00272175	5/15/2023	98.80	City Of New Berlin	
67261	56600	10000	99500	00274455	6/7/2023	4,778.94	City Of New Berlin	
67261	56600	10000	99500	00274811	6/12/2023	165.00	City Of New Berlin	
67261	56600	10000	99500	00277966	7/10/2023	5,525.99	City Of New Berlin	
67261	56600	10000	99500	00280580	8/8/2023	4,209.77	City Of New Berlin	
67261	56600	10000	99500	00283893	9/8/2023	2,828.86	City Of New Berlin	
67261	56600	10000	99500	00285756	10/2/2023	396.90	City Of New Berlin	
67261	56600	10000	99500	00286571	10/6/2023	4,336.24	City Of New Berlin	
67261	56600	10000	99500	00289332	11/7/2023	4,845.08	City Of New Berlin	
67261	56600	10000	99500	00291440	12/7/2023	7,096.53	City Of New Berlin	
67261		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						101,667.31
67261		SharedRevenueandTaxRelief--CountyandMunicipalAid						
67261	83500	10000	10500	00117592	7/24/2023	68,486.89	City Of New Berlin	
67261	83500	10000	10500	00121829	11/20/2023	453,191.52	City Of New Berlin	
67261		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						521,678.41
67261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67261	83500	10000	10900	00114679	7/24/2023	150,089.31	City Of New Berlin	
67261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						150,089.31
67261		SharedRevenueandTaxRelief--PublicUtilityDistribution						
67261	83500	10000	11000	00117592	7/24/2023	25,235.18	City Of New Berlin	
67261	83500	10000	11000	00121829	11/20/2023	187,943.86	City Of New Berlin	
67261		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						213,179.04
67261		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67261	83500	10000	11100	00110228	5/1/2023	365,004.00	City Of New Berlin	
67261		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						365,004.00
67261		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67261	83500	10000	11200	00118356	7/24/2023	117,680.85	City Of New Berlin	
67261		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						117,680.85
67261		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
67261	83500	10000	30200	00115810	7/24/2023	866,381.57	City Of New Berlin	
67261	83500	10000	30200	00117861	7/24/2023	8,836,732.72	City Of New Berlin	
67261		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						9,703,114.29
67261		SharedRevenueandTaxRelief--Lottery&GamingCredit						
67261	83500	52100	36300	00107212	3/27/2023	2,400,593.12	City Of New Berlin	
67261		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,400,593.12
<b>67261 Total</b>								<b>16,146,911.87</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67265			DeptofSafety&ProfServices--Fireduesdistribution					
67265	16500	10000	22500	00050947	7/11/2023	116,485.44	City Of Oconomowoc	
67265			DeptofSafety&ProfServices--FireduesdistributionTotal					116,485.44
67265			DeptofNaturalResources--DNRClearingApprDivision1					
67265	37000	10000	96801	00676658	8/10/2023	14.13	City Of Oconomowoc	
67265	37000	10000	96801	00676660	8/10/2023	35.41	City Of Oconomowoc	
67265	37000	10000	96801	00676692	8/10/2023	13.85	City Of Oconomowoc	
67265	37000	10000	96801	00683380	9/12/2023	39.44	City Of Oconomowoc	
67265	37000	10000	96801	00683381	9/12/2023	15.43	City Of Oconomowoc	
67265	37000	10000	96801	00688986	10/12/2023	41.75	City Of Oconomowoc	
67265	37000	10000	96801	00688989	10/10/2023	16.00	City Of Oconomowoc	
67265	37000	10000	96801	00694045	11/7/2023	16.09	City Of Oconomowoc	
67265	37000	10000	96801	00694047	11/7/2023	41.39	City Of Oconomowoc	
67265	37000	10000	96801	00698898	12/12/2023	41.16	City Of Oconomowoc	
67265			DeptofNaturalResources--DNRClearingApprDivision1Total					274.65
67265			DeptofNaturalResources--Genprogramops-statefunds					
67265	37000	21200	16100	00629458	1/12/2023	13.87	City Of Oconomowoc	
67265	37000	21200	16100	00629459	1/12/2023	38.48	City Of Oconomowoc	
67265	37000	21200	16100	00635642	2/9/2023	13.96	City Of Oconomowoc	
67265	37000	21200	16100	00635646	2/9/2023	38.22	City Of Oconomowoc	
67265	37000	21200	16100	00640272	3/7/2023	13.86	City Of Oconomowoc	
67265	37000	21200	16100	00640274	3/7/2023	37.99	City Of Oconomowoc	
67265	37000	21200	16100	00646826	4/10/2023	13.80	City Of Oconomowoc	
67265	37000	21200	16100	00646830	4/10/2023	34.91	City Of Oconomowoc	
67265	37000	21200	16100	00655875	5/18/2023	13.92	City Of Oconomowoc	
67265	37000	21200	16100	00655876	5/18/2023	35.35	City Of Oconomowoc	
67265	37000	21200	16100	00661864	6/8/2023	13.89	City Of Oconomowoc	
67265	37000	21200	16100	00661865	6/9/2023	34.13	City Of Oconomowoc	
67265	37000	21200	16100	00671137	7/11/2023	35.39	City Of Oconomowoc	
67265			DeptofNaturalResources--Genprogramops-statefundsTotal					337.77
67265			DeptofNaturalResources--GPO-federalfunds					
67265	37000	21200	38100	00643219	3/24/2023	315.79	City Of Oconomowoc	
67265			DeptofNaturalResources--GPO-federalfundsTotal					315.79
67265			DeptofNaturalResources--EnfA-boatingenforcement					
67265	37000	21200	55000	00643219	3/24/2023	3,719.25	City Of Oconomowoc	
67265			DeptofNaturalResources--EnfA-boatingenforcementTotal					3,719.25
67265			DeptofNaturalResources--EA-invasiveaqu&lakemon					
67265	37000	21200	67800	00674962	8/1/2023	4,689.89	City Of Oconomowoc	
67265			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					4,689.89
67265			DeptofNaturalResources--LANDACQUISITION					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67265	37000	36300	TA100	00679516	8/28/2023	124,999.50	City Of Oconomowoc		
67265			DeptofNaturalResources--LANDACQUISITIONTotal						124,999.50
67265			DeptofNaturalResources--DNR-DAMSAFETYPROJECTS						
67265	37000	36300	TX100	00637747	2/21/2023	93,686.91	City Of Oconomowoc		
67265			DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal						93,686.91
67265			WIDeptofTransportation--HwySftyLocAidFfd						
67265	39500	21100	18500	00954138	3/30/2023	4,362.94	City Of Oconomowoc		
67265	39500	21100	18500	00954139	3/30/2023	4,225.29	City Of Oconomowoc		
67265	39500	21100	18500	00954140	3/30/2023	520.33	City Of Oconomowoc		
67265	39500	21100	18500	00964625	5/1/2023	3,489.00	City Of Oconomowoc		
67265	39500	21100	18500	01018674	9/25/2023	4,874.35	City Of Oconomowoc		
67265	39500	21100	18500	01018675	9/25/2023	4,487.80	City Of Oconomowoc		
67265	39500	21100	18500	01018676	9/25/2023	3,021.62	City Of Oconomowoc		
67265	39500	21100	18500	01018677	9/25/2023	3,856.04	City Of Oconomowoc		
67265	39500	21100	18500	01018678	9/25/2023	4,702.91	City Of Oconomowoc		
67265	39500	21100	18500	01020889	9/26/2023	3,567.40	City Of Oconomowoc		
67265	39500	21100	18500	01020890	9/26/2023	3,978.24	City Of Oconomowoc		
67265	39500	21100	18500	01027326	10/13/2023	5,646.13	City Of Oconomowoc		
67265	39500	21100	18500	01043750	11/30/2023	3,471.05	City Of Oconomowoc		
67265	39500	21100	18500	01049493	12/18/2023	4,801.33	City Of Oconomowoc		
67265			WIDeptofTransportation--HwySftyLocAidFfdTotal						55,004.43
67265			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
67265	39500	21100	19100	00922008	1/3/2023	283,117.41	City Of Oconomowoc		
67265	39500	21100	19100	00951665	4/3/2023	283,117.41	City Of Oconomowoc		
67265	39500	21100	19100	00986505	7/3/2023	283,117.41	City Of Oconomowoc		
67265	39500	21100	19100	01020606	10/2/2023	283,117.44	City Of Oconomowoc		
67265			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						1,132,469.67
67265			WIDeptofTransportation--LocRdImpPrgStFd						
67265	39500	21100	27800	00994579	7/20/2023	24,730.26	City Of Oconomowoc		
67265			WIDeptofTransportation--LocRdImpPrgStFdTotal						24,730.26
67265			WIDeptofTransportation--HwyMgmt&OpersSf						
67265	39500	21100	36500	00927516	1/11/2023	1,970.17	City Of Oconomowoc		
67265	39500	21100	36500	00936548	2/8/2023	2,002.18	City Of Oconomowoc		
67265	39500	21100	36500	00944091	3/6/2023	1,864.99	City Of Oconomowoc		
67265	39500	21100	36500	00957433	4/10/2023	1,387.65	City Of Oconomowoc		
67265	39500	21100	36500	00967350	5/8/2023	1,460.16	City Of Oconomowoc		
67265	39500	21100	36500	00977770	6/7/2023	1,250.38	City Of Oconomowoc		
67265	39500	21100	36500	00990829	7/10/2023	1,329.28	City Of Oconomowoc		
67265	39500	21100	36500	01001141	8/8/2023	1,377.46	City Of Oconomowoc		
67265	39500	21100	36500	01012637	9/11/2023	1,729.20	City Of Oconomowoc		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67265	39500	21100	36500	01025506	10/10/2023	1,794.73	City Of Oconomowoc	
67265	39500	21100	36500	01036282	11/6/2023	1,699.81	City Of Oconomowoc	
67265	39500	21100	36500	01045744	12/6/2023	1,792.22	City Of Oconomowoc	
67265		WIDeptofTransportation--HwyMgmt&OpersSfTotal						19,658.23
67265		DepartmentofJustice--Officertrainingreimbursement						
67265	45500	10000	21400	00135018	11/30/2023	4,000.00	City Of Oconomowoc	
67265		DepartmentofJustice--OfficertrainingreimbursementTotal						4,000.00
67265		DepartmentofJustice--Federalaid,localassistance						
67265	45500	10000	25100	00126146	4/20/2023	14.88	City Of Oconomowoc	
67265	45500	10000	25100	00127509	5/30/2023	997.90	City Of Oconomowoc	
67265		DepartmentofJustice--Federalaid,localassistanceTotal						1,012.78
67265		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
67265	46500	10000	10600	00122624	1/18/2023	833.00	City Of Oconomowoc	
67265	46500	10000	10600	00124427	2/16/2023	807.99	City Of Oconomowoc	
67265	46500	10000	10600	00125115	3/10/2023	932.76	City Of Oconomowoc	
67265	46500	10000	10600	00132499	8/11/2023	904.18	City Of Oconomowoc	
67265	46500	10000	10600	00133740	9/11/2023	1,091.54	City Of Oconomowoc	
67265	46500	10000	10600	00135194	10/13/2023	1,060.01	City Of Oconomowoc	
67265	46500	10000	10600	00136486	11/13/2023	816.69	City Of Oconomowoc	
67265		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						6,446.17
67265		DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
67265	46500	10000	14100	00128204	5/15/2023	803.40	City Of Oconomowoc	
67265	46500	10000	14100	00129376	6/9/2023	756.47	City Of Oconomowoc	
67265	46500	10000	14100	00131509	7/13/2023	825.68	City Of Oconomowoc	
67265		DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						2,385.55
67265		DepartmentofMilitaryAffairs--InterUnitBillingClearing						
67265	46500	10000	97100	00126865	4/14/2023	711.26	City Of Oconomowoc	
67265		DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						711.26
67265		DepartmentofAdministration--Federalaid						
67265	50500	10000	14200	00187588	2/1/2023	3,052.84	City Of Oconomowoc	
67265	50500	10000	14200	00191527	3/24/2023	581.20	City Of Oconomowoc	
67265		DepartmentofAdministration--FederalaidTotal						3,634.04
67265		ElectionsCommission--Generalprogramops,GPR						
67265	51000	10000	10100	00007192	1/3/2023	497.15	City Of Oconomowoc	
67265		ElectionsCommission--Generalprogramops,GPRTotal						497.15
67265		ElectionsCommission--2018HAVAEElectionSecurity						
67265	51000	22000	18200	00007192	1/3/2023	497.15	City Of Oconomowoc	
67265	51000	22000	18200	00008209	8/8/2023	1,817.25	City Of Oconomowoc	
67265		ElectionsCommission--2018HAVAEElectionSecurityTotal						2,314.40
67265		DeptofEmployeeTrustFunds--GeneralOperations						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67265	51500	47100	17600	00032547	1/13/2023	1,000.00	City Of Oconomowoc	
67265			DeptofEmployeeTrustFunds--GeneralOperationsTotal					1,000.00
67265			SharedRevenueandTaxRelief--CountyandMunicipalAid					
67265	83500	10000	10500	00117593	7/24/2023	36,940.84	City Of Oconomowoc	
67265	83500	10000	10500	00121830	11/20/2023	209,331.45	City Of Oconomowoc	
67265			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					246,272.29
67265			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
67265	83500	10000	10900	00114680	7/24/2023	35,572.69	City Of Oconomowoc	
67265	83500	10000	10900	00115630	7/24/2023	17,211.95	City Of Oconomowoc	
67265			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					52,784.64
67265			SharedRevenueandTaxRelief--PublicUtilityDistribution					
67265	83500	10000	11000	00117593	7/24/2023	791.24	City Of Oconomowoc	
67265	83500	10000	11000	00121830	11/20/2023	4,540.55	City Of Oconomowoc	
67265			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,331.79
67265			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
67265	83500	10000	11100	00110229	5/1/2023	29,158.13	City Of Oconomowoc	
67265	83500	10000	11100	00111186	5/1/2023	9,089.84	City Of Oconomowoc	
67265			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					38,247.97
67265			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
67265	83500	10000	11200	00118357	7/24/2023	46,849.94	City Of Oconomowoc	
67265			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					46,849.94
67265			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
67265	83500	10000	30200	00115811	7/24/2023	446,638.56	City Of Oconomowoc	
67265	83500	10000	30200	00117862	7/24/2023	4,002,545.96	City Of Oconomowoc	
67265			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					4,449,184.52
67265			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
67265	83500	10000	50100	00106402	2/1/2023	3,125.89	City Of Oconomowoc	
67265			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					3,125.89
67265			SharedRevenueandTaxRelief--Lottery&GamingCredit					
67265	83500	52100	36300	00107213	3/27/2023	1,136,119.23	City Of Oconomowoc	
67265			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,136,119.23
<b>67265 Total</b>								<b>7,576,289.41</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67270			DeptofSafety&ProfServices--Fireduesdistribution					
67270	16500	10000	22500	00050950	7/11/2023	150,450.89	City Of Pewaukee	
67270			DeptofSafety&ProfServices--FireduesdistributionTotal					150,450.89
67270			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
67270	37000	21200	57100	00663507	6/14/2023	4.71	City Of Pewaukee	
67270			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.71
67270			DeptofNaturalResources--Aidsinlieoftaxes-sums					
67270	37000	21200	57900	00651806	4/25/2023	7.88	City Of Pewaukee	
67270			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					7.88
67270			DeptofNaturalResources--ResAids-urbanforestrygrant					
67270	37000	21200	58700	00637365	2/15/2023	24,622.00	City Of Pewaukee	
67270			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					24,622.00
67270			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67270	39500	21100	19100	00922009	1/3/2023	134,402.20	City Of Pewaukee	
67270	39500	21100	19100	00951666	4/3/2023	134,402.20	City Of Pewaukee	
67270	39500	21100	19100	00986506	7/3/2023	134,402.20	City Of Pewaukee	
67270	39500	21100	19100	01020607	10/2/2023	134,402.23	City Of Pewaukee	
67270			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					537,608.83
67270			WIDeptofTransportation--LocRdImpPrgStFd					
67270	39500	21100	27800	00987509	6/29/2023	24,730.26	City Of Pewaukee	
67270			WIDeptofTransportation--LocRdImpPrgStFdTotal					24,730.26
67270			DepartmentofHealthServices--Guardianshipgrantprogram					
67270	43500	10000	16300	AMBULANCE	11/20/2023	11,025.00	City Of Pewaukee	
67270			DepartmentofHealthServices--GuardianshipgrantprogramTotal					11,025.00
67270			DepartmentofHealthServices--Federalprojectaids					
67270	43500	10000	84300	00553295	2/9/2023	51,177.50	City Of Pewaukee	
67270	43500	10000	84300	00556508	2/23/2023	12,195.11	City Of Pewaukee	
67270			DepartmentofHealthServices--FederalprojectaidsTotal					63,372.61
67270			ElectionsCommission--2018HAVA ElectionSecurity					
67270	51000	22000	18200	00008075	7/24/2023	1,610.88	City Of Pewaukee	
67270			ElectionsCommission--2018HAVA ElectionSecurityTotal					1,610.88
67270			DepartmentofRevenue--MiscRevenueHoldingClearing					
67270	56600	10000	99500	00257185	1/3/2023	82.80	City Of Pewaukee	
67270	56600	10000	99500	00257973	1/9/2023	4,925.58	City Of Pewaukee	
67270	56600	10000	99500	00258550	1/17/2023	1,233.47	City Of Pewaukee	
67270	56600	10000	99500	00260347	2/6/2023	233.77	City Of Pewaukee	
67270	56600	10000	99500	00260875	2/7/2023	8,660.95	City Of Pewaukee	
67270	56600	10000	99500	00261655	2/13/2023	429.83	City Of Pewaukee	
67270	56600	10000	99500	00261666	2/13/2023	975.76	City Of Pewaukee	
67270	56600	10000	99500	00262512	2/21/2023	115.00	City Of Pewaukee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67270	56600	10000	99500	00262523	2/21/2023	265.32	City Of Pewaukee	
67270	56600	10000	99500	00263097	2/27/2023	1,318.00	City Of Pewaukee	
67270	56600	10000	99500	00263917	3/6/2023	2,268.76	City Of Pewaukee	
67270	56600	10000	99500	00263929	3/6/2023	2,138.92	City Of Pewaukee	
67270	56600	10000	99500	00264478	3/7/2023	8,090.85	City Of Pewaukee	
67270	56600	10000	99500	00265217	3/13/2023	990.81	City Of Pewaukee	
67270	56600	10000	99500	00265225	3/13/2023	1,459.99	City Of Pewaukee	
67270	56600	10000	99500	00265980	3/20/2023	644.12	City Of Pewaukee	
67270	56600	10000	99500	00266645	3/27/2023	263.93	City Of Pewaukee	
67270	56600	10000	99500	00267284	4/3/2023	152.00	City Of Pewaukee	
67270	56600	10000	99500	00267290	4/3/2023	2,786.97	City Of Pewaukee	
67270	56600	10000	99500	00268040	4/7/2023	11,091.10	City Of Pewaukee	
67270	56600	10000	99500	00268467	4/10/2023	88.80	City Of Pewaukee	
67270	56600	10000	99500	00268475	4/10/2023	70.03	City Of Pewaukee	
67270	56600	10000	99500	00269929	4/24/2023	27.00	City Of Pewaukee	
67270	56600	10000	99500	00269939	4/24/2023	3,140.64	City Of Pewaukee	
67270	56600	10000	99500	00270680	5/1/2023	1,625.89	City Of Pewaukee	
67270	56600	10000	99500	00271363	5/5/2023	6,774.01	City Of Pewaukee	
67270	56600	10000	99500	00271685	5/8/2023	37.30	City Of Pewaukee	
67270	56600	10000	99500	00271692	5/8/2023	453.89	City Of Pewaukee	
67270	56600	10000	99500	00272180	5/15/2023	562.37	City Of Pewaukee	
67270	56600	10000	99500	00272706	5/22/2023	140.00	City Of Pewaukee	
67270	56600	10000	99500	00272712	5/22/2023	1,301.80	City Of Pewaukee	
67270	56600	10000	99500	00274456	6/7/2023	3,531.55	City Of Pewaukee	
67270	56600	10000	99500	00274813	6/12/2023	161.80	City Of Pewaukee	
67270	56600	10000	99500	00275430	6/20/2023	93.00	City Of Pewaukee	
67270	56600	10000	99500	00275436	6/20/2023	181.00	City Of Pewaukee	
67270	56600	10000	99500	00276460	7/3/2023	489.90	City Of Pewaukee	
67270	56600	10000	99500	00276464	7/3/2023	981.30	City Of Pewaukee	
67270	56600	10000	99500	00277967	7/10/2023	4,105.98	City Of Pewaukee	
67270	56600	10000	99500	00278143	7/11/2023	625.00	City Of Pewaukee	
67270	56600	10000	99500	00280581	8/8/2023	6,554.05	City Of Pewaukee	
67270	56600	10000	99500	00282647	8/28/2023	442.63	City Of Pewaukee	
67270	56600	10000	99500	00282650	8/28/2023	750.00	City Of Pewaukee	
67270	56600	10000	99500	00283894	9/8/2023	4,326.35	City Of Pewaukee	
67270	56600	10000	99500	00286572	10/6/2023	2,395.08	City Of Pewaukee	
67270	56600	10000	99500	00286743	10/10/2023	189.59	City Of Pewaukee	
67270	56600	10000	99500	00289333	11/7/2023	3,134.66	City Of Pewaukee	
67270	56600	10000	99500	00289768	11/13/2023	1,513.86	City Of Pewaukee	
67270	56600	10000	99500	00291441	12/7/2023	3,847.10	City Of Pewaukee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67270			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						95,672.51
67270			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67270	83500	10000	10500	00117594	7/24/2023	24,984.48	City Of Pewaukee		
67270	83500	10000	10500	00121831	11/20/2023	130,553.73	City Of Pewaukee		
67270			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						155,538.21
67270			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67270	83500	10000	10900	00114681	7/24/2023	64,399.56	City Of Pewaukee		
67270			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						64,399.56
67270			SharedRevenueandTaxRelief--PublicUtilityDistribution						
67270	83500	10000	11000	00117594	7/24/2023	65,499.79	City Of Pewaukee		
67270	83500	10000	11000	00121831	11/20/2023	415,682.32	City Of Pewaukee		
67270			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						481,182.11
67270			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67270	83500	10000	11100	00110230	5/1/2023	150,106.04	City Of Pewaukee		
67270			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						150,106.04
67270			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
67270	83500	10000	11200	00118358	7/24/2023	43,991.99	City Of Pewaukee		
67270			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						43,991.99
<b>67270 Total</b>								<b>1,804,323.48</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67291	37000	36300	TA100	00652091	4/26/2023	20,737.50	City Of Waukesha	
67291			DeptofNaturalResources--LANDACQUISITIONTotal					20,737.50
67291			DeptofNaturalResources--DNR-DAMSAFETYPROJECTS					
67291	37000	36300	TX100	00652977	5/1/2023	336,275.11	City Of Waukesha	
67291			DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal					336,275.11
67291			WIDeptofTransportation--TierBtransitoperatingaids,					
67291	39500	10000	11100	01013948	9/13/2023	2,670,447.00	City Of Waukesha	
67291			WIDeptofTransportation--TierBtransitoperatingaids,Total					2,670,447.00
67291			WIDeptofTransportation--Localsupplement					
67291	39500	10000	20700	00936529	2/8/2023	1,000,000.00	City Of Waukesha	
67291			WIDeptofTransportation--LocalsupplementTotal					1,000,000.00
67291			WIDeptofTransportation--ParatransitAids,Sf					
67291	39500	21100	17500	00978703	6/12/2023	90,761.00	City Of Waukesha	
67291			WIDeptofTransportation--ParatransitAids,SfTotal					90,761.00
67291			WIDeptofTransportation--Tb,TrnsOperAidSf					
67291	39500	21100	17600	00979250	6/14/2023	890,139.00	City Of Waukesha	
67291			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					890,139.00
67291			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
67291	39500	21100	19100	00922010	1/3/2023	1,183,775.41	City Of Waukesha	
67291	39500	21100	19100	00951667	4/3/2023	1,183,775.41	City Of Waukesha	
67291	39500	21100	19100	00986507	7/3/2023	1,183,775.41	City Of Waukesha	
67291	39500	21100	19100	01020608	10/2/2023	1,183,775.42	City Of Waukesha	
67291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					4,735,101.65
67291			WIDeptofTransportation--LocRdlmpPrgStFd					
67291	39500	21100	27800	00980746	6/15/2023	147,401.80	City Of Waukesha	
67291			WIDeptofTransportation--LocRdlmpPrgStFdTotal					147,401.80
67291			DepartmentofCorrections--Purchasedservicesforoffende					
67291	41000	10000	11100	00552657	3/3/2023	400.00	City Of Waukesha	
67291			DepartmentofCorrections--PurchasedservicesforoffendeTotal					400.00
67291			DepartmentofHealthServices--Guardianshipgrantprogram					
67291	43500	10000	16300	AMBULANCE	11/20/2023	82,285.52	City Of Waukesha	
67291			DepartmentofHealthServices--GuardianshipgrantprogramTotal					82,285.52
67291			DepartmentofHealthServices--Cemetery,funeral,andburial					
67291	43500	10000	41000	00587369	7/28/2023	1,000.00	City Of Waukesha	
67291	43500	10000	41000	00587370	7/28/2023	1,000.00	City Of Waukesha	
67291	43500	10000	41000	00587371	7/28/2023	600.00	City Of Waukesha	
67291	43500	10000	41000	00621290	12/29/2023	1,000.00	City Of Waukesha	
67291			DepartmentofHealthServices--Cemetery,funeral,andburialTotal					3,600.00
67291			DepartmentofHealthServices--Federalprojectaids					
67291	43500	10000	84300	00566277	4/11/2023	12,195.11	City Of Waukesha	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67291			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
67291			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
67291	44500	10000	50900	00398249	1/17/2023	7.88	City Of Waukesha	
67291	44500	10000	50900	00402668	2/27/2023	14.48	City Of Waukesha	
67291	44500	10000	50900	00406800	3/30/2023	53.25	City Of Waukesha	
67291	44500	10000	50900	00414022	5/24/2023	33.01	City Of Waukesha	
67291	44500	10000	50900	00418726	6/29/2023	42.60	City Of Waukesha	
67291	44500	10000	50900	00429267	9/11/2023	11.71	City Of Waukesha	
67291	44500	10000	50900	00430287	9/21/2023	25.13	City Of Waukesha	
67291	44500	10000	50900	00430544	9/21/2023	10.65	City Of Waukesha	
67291	44500	10000	50900	00439516	11/22/2023	18.53	City Of Waukesha	
67291	44500	10000	50900	00439692	11/22/2023	3.83	City Of Waukesha	
67291	44500	10000	50900	00443457	12/15/2023	27.25	City Of Waukesha	
67291			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					248.32
67291			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
67291	44500	10000	54400	00398249	1/17/2023	29.12	City Of Waukesha	
67291	44500	10000	54400	00402668	2/27/2023	103.52	City Of Waukesha	
67291	44500	10000	54400	00406800	3/30/2023	196.75	City Of Waukesha	
67291	44500	10000	54400	00414022	5/24/2023	121.99	City Of Waukesha	
67291	44500	10000	54400	00418726	6/29/2023	157.40	City Of Waukesha	
67291	44500	10000	54400	00429267	9/11/2023	43.29	City Of Waukesha	
67291	44500	10000	54400	00430287	9/21/2023	92.87	City Of Waukesha	
67291	44500	10000	54400	00430544	9/21/2023	39.35	City Of Waukesha	
67291	44500	10000	54400	00439516	11/22/2023	68.47	City Of Waukesha	
67291	44500	10000	54400	00439692	11/22/2023	14.17	City Of Waukesha	
67291	44500	10000	54400	00443457	12/15/2023	100.75	City Of Waukesha	
67291			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					967.68
67291			DepartmentofJustice--Officertrainingreimbursement					
67291	45500	10000	21400	00135520	12/6/2023	19,040.00	City Of Waukesha	
67291			DepartmentofJustice--OfficertrainingreimbursementTotal					19,040.00
67291			DepartmentofJustice--Crimelaboratories,DNA					
67291	45500	10000	22100	00129122	7/21/2023	40.00	City Of Waukesha	
67291			DepartmentofJustice--Crimelaboratories,DNATotal					40.00
67291			DepartmentofJustice--Federalaid,localassistance					
67291	45500	10000	25100	00126147	4/20/2023	458.53	City Of Waukesha	
67291	45500	10000	25100	00127510	5/30/2023	407.75	City Of Waukesha	
67291	45500	10000	25100	00133722	10/31/2023	254.68	City Of Waukesha	
67291			DepartmentofJustice--Federalaid,localassistanceTotal					1,120.96
67291			DepartmentofJustice--InternetCrimesAgainstChildr					
67291	45500	10000	28400	00127535	5/25/2023	4,000.00	City Of Waukesha	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67291								4,000.00
67291								
67291	46500	10000	31400	00132340	8/9/2023	330.00	City Of Waukesha	
67291								330.00
67291								
67291	46500	10000	35000	00123162	1/27/2023	440.00	City Of Waukesha	
67291								440.00
67291								
67291	46500	10000	97100	00126963	4/20/2023	500.00	City Of Waukesha	
67291								500.00
67291								
67291	50500	10000	14200	00187589	2/1/2023	7,418.21	City Of Waukesha	
67291	50500	10000	14200	00188564	3/3/2023	38,618.55	City Of Waukesha	
67291	50500	10000	14200	00198173	6/5/2023	158,946.73	City Of Waukesha	
67291								204,983.49
67291								
67291	50700	37400	57700	00005083	12/27/2023	1,175,000.00	City Of Waukesha	
67291								1,175,000.00
67291								
67291	51000	22000	18200	00007948	7/6/2023	7,277.86	City Of Waukesha	
67291								7,277.86
67291								
67291	51500	40100	96500	00034489	6/8/2023	1,196.08	City Of Waukesha	
67291								1,196.08
67291								
67291	56600	10000	99500	00257970	1/9/2023	8,365.08	City Of Waukesha	
67291	56600	10000	99500	00257977	1/9/2023	1,086.86	City Of Waukesha	
67291	56600	10000	99500	00257983	1/9/2023	135.64	City Of Waukesha	
67291	56600	10000	99500	00260337	2/6/2023	124.00	City Of Waukesha	
67291	56600	10000	99500	00260339	2/6/2023	562.50	City Of Waukesha	
67291	56600	10000	99500	00260349	2/6/2023	12.01	City Of Waukesha	
67291	56600	10000	99500	00260872	2/7/2023	9,794.17	City Of Waukesha	
67291	56600	10000	99500	00260879	2/7/2023	1,474.27	City Of Waukesha	
67291	56600	10000	99500	00261656	2/13/2023	143.39	City Of Waukesha	
67291	56600	10000	99500	00261657	2/13/2023	352.00	City Of Waukesha	
67291	56600	10000	99500	00262510	2/21/2023	346.00	City Of Waukesha	
67291	56600	10000	99500	00262514	2/21/2023	49.00	City Of Waukesha	
67291	56600	10000	99500	00263098	2/27/2023	250.36	City Of Waukesha	
67291	56600	10000	99500	00263915	3/6/2023	80.80	City Of Waukesha	
67291	56600	10000	99500	00263919	3/6/2023	336.56	City Of Waukesha	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
67291	56600	10000	99500	00263933	3/6/2023	28.00	City Of Waukesha	
67291	56600	10000	99500	00264475	3/7/2023	22,334.08	City Of Waukesha	
67291	56600	10000	99500	00264482	3/7/2023	5,602.50	City Of Waukesha	
67291	56600	10000	99500	00265216	3/13/2023	343.00	City Of Waukesha	
67291	56600	10000	99500	00265219	3/13/2023	87.42	City Of Waukesha	
67291	56600	10000	99500	00265229	3/13/2023	146.58	City Of Waukesha	
67291	56600	10000	99500	00265973	3/20/2023	202.80	City Of Waukesha	
67291	56600	10000	99500	00265974	3/20/2023	127.00	City Of Waukesha	
67291	56600	10000	99500	00265975	3/20/2023	197.80	City Of Waukesha	
67291	56600	10000	99500	00267285	4/3/2023	161.16	City Of Waukesha	
67291	56600	10000	99500	00268037	4/7/2023	20,256.23	City Of Waukesha	
67291	56600	10000	99500	00268044	4/7/2023	2,003.93	City Of Waukesha	
67291	56600	10000	99500	00268469	4/10/2023	131.00	City Of Waukesha	
67291	56600	10000	99500	00268479	4/10/2023	375.00	City Of Waukesha	
67291	56600	10000	99500	00269226	4/18/2023	81.28	City Of Waukesha	
67291	56600	10000	99500	00269237	4/18/2023	145.55	City Of Waukesha	
67291	56600	10000	99500	00269927	4/24/2023	20.00	City Of Waukesha	
67291	56600	10000	99500	00271360	5/5/2023	12,531.33	City Of Waukesha	
67291	56600	10000	99500	00271367	5/5/2023	4,423.06	City Of Waukesha	
67291	56600	10000	99500	00272705	5/22/2023	29.00	City Of Waukesha	
67291	56600	10000	99500	00272714	5/22/2023	340.17	City Of Waukesha	
67291	56600	10000	99500	00273263	5/30/2023	746.00	City Of Waukesha	
67291	56600	10000	99500	00274453	6/7/2023	5,290.35	City Of Waukesha	
67291	56600	10000	99500	00274460	6/7/2023	4,577.90	City Of Waukesha	
67291	56600	10000	99500	00274467	6/7/2023	3,175.35	City Of Waukesha	
67291	56600	10000	99500	00274812	6/12/2023	24.00	City Of Waukesha	
67291	56600	10000	99500	00276009	6/26/2023	215.00	City Of Waukesha	
67291	56600	10000	99500	00277964	7/10/2023	5,068.57	City Of Waukesha	
67291	56600	10000	99500	00277971	7/10/2023	690.40	City Of Waukesha	
67291	56600	10000	99500	00277978	7/10/2023	500.00	City Of Waukesha	
67291	56600	10000	99500	00280578	8/8/2023	4,835.05	City Of Waukesha	
67291	56600	10000	99500	00280585	8/8/2023	459.91	City Of Waukesha	
67291	56600	10000	99500	00280591	8/8/2023	500.00	City Of Waukesha	
67291	56600	10000	99500	00282035	8/21/2023	82.50	City Of Waukesha	
67291	56600	10000	99500	00283891	9/8/2023	6,139.79	City Of Waukesha	
67291	56600	10000	99500	00283898	9/8/2023	802.01	City Of Waukesha	
67291	56600	10000	99500	00283905	9/8/2023	500.00	City Of Waukesha	
67291	56600	10000	99500	00286569	10/6/2023	4,695.20	City Of Waukesha	
67291	56600	10000	99500	00286576	10/6/2023	543.83	City Of Waukesha	
67291	56600	10000	99500	00286583	10/6/2023	500.00	City Of Waukesha	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67291	56600	10000	99500	00288872	11/6/2023	138.00	City Of Waukesha		
67291	56600	10000	99500	00289330	11/7/2023	2,885.21	City Of Waukesha		
67291	56600	10000	99500	00289337	11/7/2023	1,462.61	City Of Waukesha		
67291	56600	10000	99500	00289343	11/7/2023	500.00	City Of Waukesha		
67291	56600	10000	99500	00291438	12/7/2023	4,587.55	City Of Waukesha		
67291	56600	10000	99500	00291445	12/7/2023	4,825.32	City Of Waukesha		
67291	56600	10000	99500	00291452	12/7/2023	500.00	City Of Waukesha		
67291	56600	10000	99500	00292307	12/26/2023	381.00	City Of Waukesha		
67291			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						147,305.08
67291			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
67291	83500	10000	10100	00117595	7/24/2023	2,585,305.00	City Of Waukesha		
67291			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						2,585,305.00
67291			SharedRevenueandTaxRelief--CountyandMunicipalAid						
67291	83500	10000	10500	00117595	7/24/2023	216,810.38	City Of Waukesha		
67291	83500	10000	10500	00121832	11/20/2023	1,146,306.64	City Of Waukesha		
67291			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,363,117.02
67291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
67291	83500	10000	10900	00114682	7/24/2023	290,052.12	City Of Waukesha		
67291	83500	10000	10900	00115631	7/24/2023	76,578.28	City Of Waukesha		
67291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						366,630.40
67291			SharedRevenueandTaxRelief--PublicUtilityDistribution						
67291	83500	10000	11000	00117595	7/24/2023	8,481.62	City Of Waukesha		
67291	83500	10000	11000	00121832	11/20/2023	50,065.61	City Of Waukesha		
67291			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						58,547.23
67291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
67291	83500	10000	11100	00110231	5/1/2023	379,123.64	City Of Waukesha		
67291	83500	10000	11100	00111187	5/1/2023	124,710.80	City Of Waukesha		
67291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						503,834.44
67291			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
67291	83500	10000	11200	00118359	7/24/2023	164,814.73	City Of Waukesha		
67291			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal						164,814.73
67291			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
67291	83500	10000	30200	00115812	7/24/2023	1,074,569.74	City Of Waukesha		
67291	83500	10000	30200	00117863	7/24/2023	9,528,328.66	City Of Waukesha		
67291			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						10,602,898.40
67291			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
67291	83500	10000	50100	00106403	2/1/2023	276,878.68	City Of Waukesha		
67291			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						276,878.68
67291			SharedRevenueandTaxRelief--Lottery&GamingCredit						
67291	83500	52100	36300	00107044	3/27/2023	12,312.24	City Of Waukesha		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
67291	83500	52100	36300	00107214	3/27/2023	2,751,901.60	City Of Waukesha		
67291		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							2,764,213.84
<b>67291 Total</b>								<b>30,761,668.06</b>	