

2024 State Payment Register									
66000	Dept of Ag, Trade & Cons Protc	11500	10000	40200	00099924	4/22/2024	Aid to County_District Fairs	Washington County	6,258.13
							Aid to County_District Fairs Total		6,258.13
66000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097914	2/20/2024	Soil_Water Resource Mgmt	Washington County	51,270.00
66000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105929	12/5/2024	Soil_Water Resource Mgmt	Washington County	10,549.57
							Soil_Water Resource Mgmt Total		61,819.57
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097914	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Washington County	100,953.00
							Soil_Water Mgmt_Cnty Staffing Total		100,953.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098667	3/12/2024	Soil_Water Mgmt Aids	Washington County	4,500.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098943	3/19/2024	Soil_Water Mgmt Aids	Washington County	1,500.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103551	9/18/2024	Soil_Water Mgmt Aids	Washington County	1,920.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103552	9/18/2024	Soil_Water Mgmt Aids	Washington County	1,560.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103553	9/18/2024	Soil_Water Mgmt Aids	Washington County	352.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103554	9/18/2024	Soil_Water Mgmt Aids	Washington County	1,276.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103555	9/18/2024	Soil_Water Mgmt Aids	Washington County	3,160.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103556	9/18/2024	Soil_Water Mgmt Aids	Washington County	2,720.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103557	9/18/2024	Soil_Water Mgmt Aids	Washington County	1,400.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103558	9/18/2024	Soil_Water Mgmt Aids	Washington County	1,800.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103559	9/18/2024	Soil_Water Mgmt Aids	Washington County	952.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103560	9/18/2024	Soil_Water Mgmt Aids	Washington County	3,520.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106433	12/18/2024	Soil_Water Mgmt Aids	Washington County	732.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106434	12/18/2024	Soil_Water Mgmt Aids	Washington County	2,024.00
							Soil_Water Mgmt Aids Total		27,416.00
66000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00100150	5/20/2024	CLEAN SWEEP GRANTS	Washington County	11,500.00
							CLEAN SWEEP GRANTS Total		11,500.00
66000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097613	2/1/2024	AGRICULTURE-SOIL & WATER	Washington County	6,328.70
66000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097614	2/1/2024	AGRICULTURE-SOIL & WATER	Washington County	7,350.00
66000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105930	12/5/2024	AGRICULTURE-SOIL & WATER	Washington County	124,006.80
							AGRICULTURE-SOIL & WATER Total		137,685.50
66000	Dept of Natural Resources	37000	10000	96801	00716522	4/5/2024	DNR Clearing Appr Division 1	Washington County	265.38
							DNR Clearing Appr Division 1 Total		265.38
66000	Dept of Natural Resources	37000	10000	96803	00757701	10/3/2024	DNR Clearing Appr Division 3	Washington County	100.00
							DNR Clearing Appr Division 3 Total		100.00
66000	Dept of Natural Resources	37000	10000	96808	00759996	11/8/2024	DNR Clearing Appr Division 8	Washington County	10.00
							DNR Clearing Appr Division 8 Total		10.00
66000	Dept of Natural Resources	37000	21200	55000	00716109	3/19/2024	Enf A - boating enforcement	Washington County	11,373.19
							Enf A - boating enforcement Total		11,373.19
66000	Dept of Natural Resources	37000	21200	55200	00752095	9/30/2024	Enf A - snow enforcement	Washington County	3,884.61
							Enf A - snow enforcement Total		3,884.61
66000	Dept of Natural Resources	37000	21200	55300	00706005	1/24/2024	Wildlife damage claims & abat	Washington County	10,795.49
66000	Dept of Natural Resources	37000	21200	55300	00728588	5/17/2024	Wildlife damage claims & abat	Washington County	4,558.85
66000	Dept of Natural Resources	37000	21200	55300	00760034	10/15/2024	Wildlife damage claims & abat	Washington County	5,631.25
66000	Dept of Natural Resources	37000	21200	55300	00762519	10/31/2024	Wildlife damage claims & abat	Washington County	5,213.13
							Wildlife damage claims & abat Total		26,198.72
66000	Dept of Natural Resources	37000	21200	57400	00771299	12/24/2024	RA- cnty snow trail & area aid	Washington County	64,320.00
							RA- cnty snow trail & area aid Total		64,320.00
66000	Dept of Natural Resources	37000	21200	57600	00753505	9/11/2024	RA- atv prj aids, gas tax pymt	Washington County	1,320.00
							RA- atv prj aids, gas tax pymt Total		1,320.00
66000	Dept of Natural Resources	37000	21200	66300	00708821	2/12/2024	EA - lake protection	Washington County	2,494.42
66000	Dept of Natural Resources	37000	21200	66300	00721876	4/19/2024	EA - lake protection	Washington County	130.74

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EA - lake protection Total										2,625.16
66000	Dept of Natural Resources	37000	21200	67800	00702759	1/8/2024	EA - invasive aqu & lake mon	Washington County	1,846.50	
66000	Dept of Natural Resources	37000	21200	67800	00708821	2/12/2024	EA - invasive aqu & lake mon	Washington County	9,271.71	
66000	Dept of Natural Resources	37000	21200	67800	00716162	3/22/2024	EA - invasive aqu & lake mon	Washington County	750.00	
66000	Dept of Natural Resources	37000	21200	67800	00721876	4/19/2024	EA - invasive aqu & lake mon	Washington County	1,176.60	
EA - invasive aqu & lake mon Total										13,044.81
66000	Dept of Natural Resources	37000	36300	TF100	00708844	2/12/2024	DNR-NONPOINT SOURCE	Washington County	195,500.00	
DNR-NONPOINT SOURCE Total										195,500.00
66000	WI Dept of Transportation	39500	10000	11100	01111985	6/20/2024	Tier B transit operating aids,	Washington County	126,946.00	
66000	WI Dept of Transportation	39500	10000	11100	01142392	9/13/2024	Tier B transit operating aids,	Washington County	380,842.00	
Tier B transit operating aids, Total										507,788.00
66000	WI Dept of Transportation	39500	21100	16800	01082682	3/27/2024	Eldly&Disa Co/Aid Sf	Washington County	344,987.00	
Eldly&Disa Co/Aid Sf Total										344,987.00
66000	WI Dept of Transportation	39500	21100	19000	01050013	1/2/2024	Trans Aids To Co.-Sf	Washington County	624,780.62	
66000	WI Dept of Transportation	39500	21100	19000	01109019	7/1/2024	Trans Aids To Co.-Sf	Washington County	1,249,561.24	
66000	WI Dept of Transportation	39500	21100	19000	01145544	10/7/2024	Trans Aids To Co.-Sf	Washington County	624,780.62	
Trans Aids To Co.-Sf Total										2,499,122.48
66000	WI Dept of Transportation	39500	21100	22600	01084809	4/1/2024	Trnsprt Alternats Lf	Washington County	74.27	
Trnsprt Alternats Lf Total										74.27
66000	WI Dept of Transportation	39500	21100	27600	01067144	2/7/2024	Loc Trns FacI Implfd	Washington County	(1,625.49)	
66000	WI Dept of Transportation	39500	21100	27600	01095758	5/3/2024	Loc Trns FacI Implfd	Washington County	(1,150.35)	
66000	WI Dept of Transportation	39500	21100	27600	01133901	8/26/2024	Loc Trns FacI Implfd	Washington County	(8,588.54)	
66000	WI Dept of Transportation	39500	21100	27600	01187389	12/23/2024	Loc Trns FacI Implfd	Washington County	(16,448.02)	
Loc Trns FacI Implfd Total										(27,812.40)
66000	WI Dept of Transportation	39500	21100	27800	01166431	10/30/2024	Loc Rd Imp Prg St Fd	Washington County	5,986.03	
Loc Rd Imp Prg St Fd Total										5,986.03
66000	WI Dept of Transportation	39500	21100	36800	01059272	1/12/2024	Routine Maint Sf	Washington County	252,514.72	
66000	WI Dept of Transportation	39500	21100	36800	01059273	1/12/2024	Routine Maint Sf	Washington County	25,896.78	
66000	WI Dept of Transportation	39500	21100	36800	01059274	1/12/2024	Routine Maint Sf	Washington County	5,232.80	
66000	WI Dept of Transportation	39500	21100	36800	01059275	1/12/2024	Routine Maint Sf	Washington County	1,988.07	
66000	WI Dept of Transportation	39500	21100	36800	01059276	1/12/2024	Routine Maint Sf	Washington County	48,894.00	
66000	WI Dept of Transportation	39500	21100	36800	01059545	1/16/2024	Routine Maint Sf	Washington County	32,482.69	
66000	WI Dept of Transportation	39500	21100	36800	01059545	1/16/2024	Routine Maint Sf	Washington County	31,738.18	
66000	WI Dept of Transportation	39500	21100	36800	01059545	1/16/2024	Routine Maint Sf	Washington County	5,955.31	
66000	WI Dept of Transportation	39500	21100	36800	01059545	1/16/2024	Routine Maint Sf	Washington County	200,000.00	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	1,159.22	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	25,511.75	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	13,884.02	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	867.24	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	11,352.11	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	110,302.06	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	1,658.32	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	(3,587.37)	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	66,012.88	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	137.93	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	14,833.44	
66000	WI Dept of Transportation	39500	21100	36800	01059549	1/16/2024	Routine Maint Sf	Washington County	5,055.69	
66000	WI Dept of Transportation	39500	21100	36800	01064423	1/30/2024	Routine Maint Sf	Washington County	247.40	
66000	WI Dept of Transportation	39500	21100	36800	01064423	1/30/2024	Routine Maint Sf	Washington County	60.41	

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66000	WI Dept of Transportation	39500	21100	36800	01064801	1/31/2024	Routine Maint Sf	Washington County	36,828.71
66000	WI Dept of Transportation	39500	21100	36800	01064801	1/31/2024	Routine Maint Sf	Washington County	1,728.00
66000	WI Dept of Transportation	39500	21100	36800	01064801	1/31/2024	Routine Maint Sf	Washington County	543.59
66000	WI Dept of Transportation	39500	21100	36800	01065839	2/2/2024	Routine Maint Sf	Washington County	1,596.22
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	77,186.40
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	28,183.08
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	3,696.44
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	7,734.60
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	116,865.73
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	116,257.68
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	42,690.52
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	14.32
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	9,787.77
66000	WI Dept of Transportation	39500	21100	36800	01066326	2/5/2024	Routine Maint Sf	Washington County	4,746.20
66000	WI Dept of Transportation	39500	21100	36800	01072798	2/26/2024	Routine Maint Sf	Washington County	15,863.13
66000	WI Dept of Transportation	39500	21100	36800	01072798	2/26/2024	Routine Maint Sf	Washington County	64.42
66000	WI Dept of Transportation	39500	21100	36800	01072798	2/26/2024	Routine Maint Sf	Washington County	864.00
66000	WI Dept of Transportation	39500	21100	36800	01075756	3/8/2024	Routine Maint Sf	Washington County	786.25
66000	WI Dept of Transportation	39500	21100	36800	01075756	3/8/2024	Routine Maint Sf	Washington County	5,153.27
66000	WI Dept of Transportation	39500	21100	36800	01075756	3/8/2024	Routine Maint Sf	Washington County	517,328.84
66000	WI Dept of Transportation	39500	21100	36800	01075756	3/8/2024	Routine Maint Sf	Washington County	18,439.13
66000	WI Dept of Transportation	39500	21100	36800	01075756	3/8/2024	Routine Maint Sf	Washington County	11,440.25
66000	WI Dept of Transportation	39500	21100	36800	01075756	3/8/2024	Routine Maint Sf	Washington County	15.36
66000	WI Dept of Transportation	39500	21100	36800	01075756	3/8/2024	Routine Maint Sf	Washington County	10,256.59
66000	WI Dept of Transportation	39500	21100	36800	01075756	3/8/2024	Routine Maint Sf	Washington County	421.21
66000	WI Dept of Transportation	39500	21100	36800	01075905	3/8/2024	Routine Maint Sf	Washington County	1,728.77
66000	WI Dept of Transportation	39500	21100	36800	01075905	3/8/2024	Routine Maint Sf	Washington County	7,299.34
66000	WI Dept of Transportation	39500	21100	36800	01076466	3/11/2024	Routine Maint Sf	Washington County	191.79
66000	WI Dept of Transportation	39500	21100	36800	01076466	3/11/2024	Routine Maint Sf	Washington County	79,664.26
66000	WI Dept of Transportation	39500	21100	36800	01076466	3/11/2024	Routine Maint Sf	Washington County	864.00
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	9,864.64
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	532.27
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	1,821.84
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	5,781.50
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	85,089.01
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	280.42
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	45,482.06
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	48,754.48
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	16.43
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	11,461.37
66000	WI Dept of Transportation	39500	21100	36800	01085511	4/3/2024	Routine Maint Sf	Washington County	1,507.67
66000	WI Dept of Transportation	39500	21100	36800	01088800	4/11/2024	Routine Maint Sf	Washington County	3,599.82
66000	WI Dept of Transportation	39500	21100	36800	01088800	4/11/2024	Routine Maint Sf	Washington County	126.42
66000	WI Dept of Transportation	39500	21100	36800	01088800	4/11/2024	Routine Maint Sf	Washington County	3,261.86
66000	WI Dept of Transportation	39500	21100	36800	01092782	4/24/2024	Routine Maint Sf	Washington County	19,197.44
66000	WI Dept of Transportation	39500	21100	36800	01092782	4/24/2024	Routine Maint Sf	Washington County	864.00
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	2,761.93
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	1,034.18
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	5,600.07

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66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	6,273.63
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	64,640.84
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	2,414.99
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	12,118.63
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	62,655.81
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	15.88
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	172.06
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	11,158.41
66000	WI Dept of Transportation	39500	21100	36800	01098223	5/13/2024	Routine Maint Sf	Washington County	2,999.97
66000	WI Dept of Transportation	39500	21100	36800	01100788	5/17/2024	Routine Maint Sf	Washington County	40,185.85
66000	WI Dept of Transportation	39500	21100	36800	01100788	5/17/2024	Routine Maint Sf	Washington County	864.00
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	6,214.55
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	27,638.66
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	10,897.97
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	115,592.64
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	3,316.58
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	(120.15)
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	49,176.67
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	17.64
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	4,115.92
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	9,069.52
66000	WI Dept of Transportation	39500	21100	36800	01102572	5/23/2024	Routine Maint Sf	Washington County	3,058.87
66000	WI Dept of Transportation	39500	21100	36800	01104877	6/3/2024	Routine Maint Sf	Washington County	3,890.41
66000	WI Dept of Transportation	39500	21100	36800	01104877	6/3/2024	Routine Maint Sf	Washington County	211.60
66000	WI Dept of Transportation	39500	21100	36800	01107978	6/12/2024	Routine Maint Sf	Washington County	24,422.39
66000	WI Dept of Transportation	39500	21100	36800	01107978	6/12/2024	Routine Maint Sf	Washington County	864.00
66000	WI Dept of Transportation	39500	21100	36800	01107978	6/12/2024	Routine Maint Sf	Washington County	127.86
66000	WI Dept of Transportation	39500	21100	36800	01113054	6/24/2024	Routine Maint Sf	Washington County	12,716.50
66000	WI Dept of Transportation	39500	21100	36800	01113054	6/24/2024	Routine Maint Sf	Washington County	43.15
66000	WI Dept of Transportation	39500	21100	36800	01113054	6/24/2024	Routine Maint Sf	Washington County	2,973.76
66000	WI Dept of Transportation	39500	21100	36800	01115423	7/3/2024	Routine Maint Sf	Washington County	14,466.41
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	3,284.47
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	54,760.90
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	12,764.09
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	5,492.83
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	1,655.66
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	32,686.00
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	47,015.20
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	15.36
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	88.71
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	15,179.51
66000	WI Dept of Transportation	39500	21100	36800	01116530	7/8/2024	Routine Maint Sf	Washington County	2,639.61
66000	WI Dept of Transportation	39500	21100	36800	01119144	7/12/2024	Routine Maint Sf	Washington County	864.00
66000	WI Dept of Transportation	39500	21100	36800	01119144	7/12/2024	Routine Maint Sf	Washington County	4.29
66000	WI Dept of Transportation	39500	21100	36800	01119144	7/12/2024	Routine Maint Sf	Washington County	21,883.62
66000	WI Dept of Transportation	39500	21100	36800	01122318	7/24/2024	Routine Maint Sf	Washington County	72,828.99
66000	WI Dept of Transportation	39500	21100	36800	01122318	7/24/2024	Routine Maint Sf	Washington County	10,634.32
66000	WI Dept of Transportation	39500	21100	36800	01122318	7/24/2024	Routine Maint Sf	Washington County	11,087.09
66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	28,333.19

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66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	11,387.72
66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	13,286.31
66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	1,269.61
66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	6,837.84
66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	57,993.58
66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	88.40
66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	67.00
66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	11,175.22
66000	WI Dept of Transportation	39500	21100	36800	01122323	7/24/2024	Routine Maint Sf	Washington County	2,060.15
66000	WI Dept of Transportation	39500	21100	36800	01122676	7/25/2024	Routine Maint Sf	Washington County	4,004.00
66000	WI Dept of Transportation	39500	21100	36800	01122676	7/25/2024	Routine Maint Sf	Washington County	85.17
66000	WI Dept of Transportation	39500	21100	36800	01122676	7/25/2024	Routine Maint Sf	Washington County	26,749.05
66000	WI Dept of Transportation	39500	21100	36800	01133013	8/20/2024	Routine Maint Sf	Washington County	20,784.93
66000	WI Dept of Transportation	39500	21100	36800	01133013	8/20/2024	Routine Maint Sf	Washington County	704.00
66000	WI Dept of Transportation	39500	21100	36800	01137863	9/4/2024	Routine Maint Sf	Washington County	23,313.48
66000	WI Dept of Transportation	39500	21100	36800	01137863	9/4/2024	Routine Maint Sf	Washington County	24,991.99
66000	WI Dept of Transportation	39500	21100	36800	01137863	9/4/2024	Routine Maint Sf	Washington County	28,932.64
66000	WI Dept of Transportation	39500	21100	36800	01137863	9/4/2024	Routine Maint Sf	Washington County	2,489.89
66000	WI Dept of Transportation	39500	21100	36800	01137863	9/4/2024	Routine Maint Sf	Washington County	13,250.98
66000	WI Dept of Transportation	39500	21100	36800	01137870	9/4/2024	Routine Maint Sf	Washington County	7,054.21
66000	WI Dept of Transportation	39500	21100	36800	01137870	9/4/2024	Routine Maint Sf	Washington County	942.93
66000	WI Dept of Transportation	39500	21100	36800	01137870	9/4/2024	Routine Maint Sf	Washington County	13,655.13
66000	WI Dept of Transportation	39500	21100	36800	01137870	9/4/2024	Routine Maint Sf	Washington County	985.64
66000	WI Dept of Transportation	39500	21100	36800	01137870	9/4/2024	Routine Maint Sf	Washington County	7,445.52
66000	WI Dept of Transportation	39500	21100	36800	01137870	9/4/2024	Routine Maint Sf	Washington County	47,482.93
66000	WI Dept of Transportation	39500	21100	36800	01137870	9/4/2024	Routine Maint Sf	Washington County	145.22
66000	WI Dept of Transportation	39500	21100	36800	01137870	9/4/2024	Routine Maint Sf	Washington County	8,605.42
66000	WI Dept of Transportation	39500	21100	36800	01137870	9/4/2024	Routine Maint Sf	Washington County	2,139.19
66000	WI Dept of Transportation	39500	21100	36800	01139931	9/9/2024	Routine Maint Sf	Washington County	8,620.18
66000	WI Dept of Transportation	39500	21100	36800	01139931	9/9/2024	Routine Maint Sf	Washington County	12,257.59
66000	WI Dept of Transportation	39500	21100	36800	01141310	9/12/2024	Routine Maint Sf	Washington County	704.00
66000	WI Dept of Transportation	39500	21100	36800	01141312	9/12/2024	Routine Maint Sf	Washington County	18,319.06
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	23,929.11
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	2,045.74
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	18,543.39
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	36.20
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	6,018.28
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	7,706.23
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	15,076.08
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	274.02
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	8,707.40
66000	WI Dept of Transportation	39500	21100	36800	01144527	9/18/2024	Routine Maint Sf	Washington County	2,008.61
66000	WI Dept of Transportation	39500	21100	36800	01144943	9/19/2024	Routine Maint Sf	Washington County	20,991.45
66000	WI Dept of Transportation	39500	21100	36800	01144943	9/19/2024	Routine Maint Sf	Washington County	171,467.77
66000	WI Dept of Transportation	39500	21100	36800	01144943	9/19/2024	Routine Maint Sf	Washington County	12,188.10
66000	WI Dept of Transportation	39500	21100	36800	01148825	9/23/2024	Routine Maint Sf	Washington County	147.32
66000	WI Dept of Transportation	39500	21100	36800	01148825	9/23/2024	Routine Maint Sf	Washington County	107,259.60
66000	WI Dept of Transportation	39500	21100	36800	01159502	10/17/2024	Routine Maint Sf	Washington County	63.93
66000	WI Dept of Transportation	39500	21100	36800	01159502	10/17/2024	Routine Maint Sf	Washington County	9,581.18

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66000	WI Dept of Transportation	39500	21100	36800	01159502	10/17/2024	Routine Maint Sf	Washington County	704.00
66000	WI Dept of Transportation	39500	21100	36800	01163970	10/28/2024	Routine Maint Sf	Washington County	170.00
66000	WI Dept of Transportation	39500	21100	36800	01163970	10/28/2024	Routine Maint Sf	Washington County	1,242.55
66000	WI Dept of Transportation	39500	21100	36800	01169384	11/6/2024	Routine Maint Sf	Washington County	126.42
66000	WI Dept of Transportation	39500	21100	36800	01169384	11/6/2024	Routine Maint Sf	Washington County	64,904.86
66000	WI Dept of Transportation	39500	21100	36800	01171573	11/12/2024	Routine Maint Sf	Washington County	94.85
66000	WI Dept of Transportation	39500	21100	36800	01171573	11/12/2024	Routine Maint Sf	Washington County	2,242.25
66000	WI Dept of Transportation	39500	21100	36800	01171573	11/12/2024	Routine Maint Sf	Washington County	20,587.43
66000	WI Dept of Transportation	39500	21100	36800	01171573	11/12/2024	Routine Maint Sf	Washington County	37,061.13
66000	WI Dept of Transportation	39500	21100	36800	01172099	11/13/2024	Routine Maint Sf	Washington County	1,346.52
66000	WI Dept of Transportation	39500	21100	36800	01172099	11/13/2024	Routine Maint Sf	Washington County	307.06
66000	WI Dept of Transportation	39500	21100	36800	01172099	11/13/2024	Routine Maint Sf	Washington County	13,695.23
66000	WI Dept of Transportation	39500	21100	36800	01172492	11/18/2024	Routine Maint Sf	Washington County	440.00
66000	WI Dept of Transportation	39500	21100	36800	01172492	11/18/2024	Routine Maint Sf	Washington County	1,324.33
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	25,150.94
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	430.08
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	14,812.31
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	711.34
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	8,057.49
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	6,030.79
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	535.43
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	49.13
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	9,502.13
66000	WI Dept of Transportation	39500	21100	36800	01173099	11/18/2024	Routine Maint Sf	Washington County	2,748.43
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	119,418.47
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	191.91
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	5,595.50
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	14,486.79
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	22,674.07
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	(1,303.38)
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	36,578.28
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	2,332.99
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	56.99
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	10,975.89
66000	WI Dept of Transportation	39500	21100	36800	01176154	11/25/2024	Routine Maint Sf	Washington County	2,250.06
66000	WI Dept of Transportation	39500	21100	36800	01176593	11/25/2024	Routine Maint Sf	Washington County	597.16
66000	WI Dept of Transportation	39500	21100	36800	01176593	11/25/2024	Routine Maint Sf	Washington County	37,761.93
66000	WI Dept of Transportation	39500	21100	36800	01176593	11/25/2024	Routine Maint Sf	Washington County	23,416.85
66000	WI Dept of Transportation	39500	21100	36800	01176593	11/25/2024	Routine Maint Sf	Washington County	14,580.88
66000	WI Dept of Transportation	39500	21100	36800	01176593	11/25/2024	Routine Maint Sf	Washington County	28,235.91
66000	WI Dept of Transportation	39500	21100	36800	01176593	11/25/2024	Routine Maint Sf	Washington County	9,875.22
66000	WI Dept of Transportation	39500	21100	36800	01176593	11/25/2024	Routine Maint Sf	Washington County	11,946.19
66000	WI Dept of Transportation	39500	21100	36800	01174023	12/6/2024	Routine Maint Sf	Washington County	38,526.69
66000	WI Dept of Transportation	39500	21100	36800	01174023	12/6/2024	Routine Maint Sf	Washington County	726.00
66000	WI Dept of Transportation	39500	21100	36800	01174023	12/6/2024	Routine Maint Sf	Washington County	95.89
66000	WI Dept of Transportation	39500	21100	36800	01183603	12/18/2024	Routine Maint Sf	Washington County	682.00
66000	WI Dept of Transportation	39500	21100	36800	01183603	12/18/2024	Routine Maint Sf	Washington County	319.64
66000	WI Dept of Transportation	39500	21100	36800	01183603	12/18/2024	Routine Maint Sf	Washington County	17,298.71
Routine Maint Sf Total									4,424,356.52

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66000	WI Dept of Transportation	39500	21100	56400	01157837	11/1/2024	Veh Insp,Trf Enf..Sf	Washington County	400.00
							Veh Insp,Trf Enf..Sf Total		400.00
66000	WI Dept of Transportation	39500	21100	58200	01166475	10/30/2024	Transpor Safety Ff	Washington County	83.18
66000	WI Dept of Transportation	39500	21100	58200	01166476	10/30/2024	Transpor Safety Ff	Washington County	83.18
66000	WI Dept of Transportation	39500	21100	58200	01166477	10/30/2024	Transpor Safety Ff	Washington County	83.18
66000	WI Dept of Transportation	39500	21100	58200	01166478	10/30/2024	Transpor Safety Ff	Washington County	83.18
66000	WI Dept of Transportation	39500	21100	58200	01166479	10/30/2024	Transpor Safety Ff	Washington County	83.18
							Transpor Safety Ff Total		415.90
66000	WI Dept of Transportation	39500	21100	96100	01067144	2/7/2024	Hwy,Brdg&Loc/Clearac	Washington County	16,254.88
66000	WI Dept of Transportation	39500	21100	96100	01073505	2/29/2024	Hwy,Brdg&Loc/Clearac	Washington County	9,000.00
66000	WI Dept of Transportation	39500	21100	96100	01095758	5/3/2024	Hwy,Brdg&Loc/Clearac	Washington County	11,503.46
66000	WI Dept of Transportation	39500	21100	96100	01133901	8/26/2024	Hwy,Brdg&Loc/Clearac	Washington County	42,942.72
66000	WI Dept of Transportation	39500	21100	96100	01141932	9/13/2024	Hwy,Brdg&Loc/Clearac	Washington County	60,690.00
66000	WI Dept of Transportation	39500	21100	96100	01184146	12/20/2024	Hwy,Brdg&Loc/Clearac	Washington County	5,500.00
66000	WI Dept of Transportation	39500	21100	96100	01187389	12/23/2024	Hwy,Brdg&Loc/Clearac	Washington County	82,240.12
66000	WI Dept of Transportation	39500	21100	96100	01186570	12/24/2024	Hwy,Brdg&Loc/Clearac	Washington County	1,400.00
66000	WI Dept of Transportation	39500	21100	96100	01186571	12/24/2024	Hwy,Brdg&Loc/Clearac	Washington County	1,600.00
							Hwy,Brdg&Loc/Clearac Total		231,131.18
66000	Department of Corrections	41000	10000	10100	00665376	10/23/2024	General program operations	Washington County	13.75
66000	Department of Corrections	41000	10000	10100	00667688	11/5/2024	General program operations	Washington County	5.00
							General program operations Total		18.75
66000	Department of Corrections	41000	10000	11400	00607566	1/10/2024	Corrections contracts and agreements	Washington County	11,784.34
66000	Department of Corrections	41000	10000	11400	00612608	2/9/2024	Corrections contracts and agreements	Washington County	20,584.00
66000	Department of Corrections	41000	10000	11400	00617491	3/8/2024	Corrections contracts and agreements	Washington County	15,206.54
66000	Department of Corrections	41000	10000	11400	00626932	4/12/2024	Corrections contracts and agreements	Washington County	13,571.28
66000	Department of Corrections	41000	10000	11400	00632147	5/10/2024	Corrections contracts and agreements	Washington County	6,812.94
66000	Department of Corrections	41000	10000	11400	00634771	6/6/2024	Corrections contracts and agreements	Washington County	11,641.64
66000	Department of Corrections	41000	10000	11400	00640979	7/5/2024	Corrections contracts and agreements	Washington County	8,379.44
66000	Department of Corrections	41000	10000	11400	00647308	7/18/2024	Corrections contracts and agreements	Washington County	6,329.58
66000	Department of Corrections	41000	10000	11400	00651838	9/6/2024	Corrections contracts and agreements	Washington County	6,355.64
66000	Department of Corrections	41000	10000	11400	00656823	10/9/2024	Corrections contracts and agreements	Washington County	6,361.48
66000	Department of Corrections	41000	10000	11400	00662522	11/1/2024	Corrections contracts and agreements	Washington County	5,832.50
66000	Department of Corrections	41000	10000	11400	00668830	12/6/2024	Corrections contracts and agreements	Washington County	5,046.00
							Corrections contracts and agreements Total		117,905.38
66000	Department of Corrections	41000	10000	11600	00666001	10/28/2024	Reimbursing counties for probation	Washington County	62,760.00
							Reimbursing counties for probation Total		62,760.00
66000	Department of Health Services	43500	10000	15000	00688415	11/1/2024	Federal project aids	Washington County	21,028.00
							Federal project aids Total		21,028.00
66000	Department of Health Services	43500	10000	16500	00622542	1/2/2024	Programs for senior citizens;	Washington County	1,468.80
66000	Department of Health Services	43500	10000	16500	00628129	2/1/2024	Programs for senior citizens;	Washington County	4,760.06
66000	Department of Health Services	43500	10000	16500	00635517	3/1/2024	Programs for senior citizens;	Washington County	1,591.84
66000	Department of Health Services	43500	10000	16500	00635519	3/1/2024	Programs for senior citizens;	Washington County	1,006.50
66000	Department of Health Services	43500	10000	16500	00642316	4/1/2024	Programs for senior citizens;	Washington County	25,525.68
66000	Department of Health Services	43500	10000	16500	00642318	4/1/2024	Programs for senior citizens;	Washington County	9,592.50
66000	Department of Health Services	43500	10000	16500	00648665	5/1/2024	Programs for senior citizens;	Washington County	4,183.30
66000	Department of Health Services	43500	10000	16500	00648666	5/1/2024	Programs for senior citizens;	Washington County	3,508.50
66000	Department of Health Services	43500	10000	16500	00656290	6/3/2024	Programs for senior citizens;	Washington County	960.59
66000	Department of Health Services	43500	10000	16500	00662872	7/2/2024	Programs for senior citizens;	Washington County	2,935.45
66000	Department of Health Services	43500	10000	16500	00662873	7/2/2024	Programs for senior citizens;	Washington County	14,107.50

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66000	Department of Health Services	43500	10000	16500	00668451	8/1/2024	Programs for senior citizens;	Washington County	4,922.50	
66000	Department of Health Services	43500	10000	16500	00675311	9/3/2024	Programs for senior citizens;	Washington County	3,248.33	
66000	Department of Health Services	43500	10000	16500	00681868	10/1/2024	Programs for senior citizens;	Washington County	3,336.15	
66000	Department of Health Services	43500	10000	16500	00688415	11/1/2024	Programs for senior citizens;	Washington County	3,484.97	
66000	Department of Health Services	43500	10000	16500	00694924	12/2/2024	Programs for senior citizens;	Washington County	3,411.78	
66000	Department of Health Services	43500	10000	16500	00694925	12/2/2024	Programs for senior citizens;	Washington County	(0.50)	
Programs for senior citizens; Total										88,043.95
66000	Department of Health Services	43500	10000	16800	00635519	3/1/2024	Interagency and intra-agency a	Washington County	5,089.00	
66000	Department of Health Services	43500	10000	16800	00642318	4/1/2024	Interagency and intra-agency a	Washington County	(898.50)	
66000	Department of Health Services	43500	10000	16800	00648666	5/1/2024	Interagency and intra-agency a	Washington County	3,887.50	
Interagency and intra-agency a Total										8,078.00
66000	Department of Health Services	43500	10000	19900	00622542	1/2/2024	Elderly programs - aids	Washington County	1,301.00	
Elderly programs - aids Total										1,301.00
66000	Department of Health Services	43500	10000	40100	00629629	1/30/2024	General program operations	Washington County	1.50	
66000	Department of Health Services	43500	10000	40100	00656547	5/29/2024	General program operations	Washington County	1.50	
66000	Department of Health Services	43500	10000	40100	00667191	7/16/2024	General program operations	Washington County	15.00	
66000	Department of Health Services	43500	10000	40100	00678479	9/10/2024	General program operations	Washington County	1.50	
66000	Department of Health Services	43500	10000	40100	00681428	9/24/2024	General program operations	Washington County	15.00	
66000	Department of Health Services	43500	10000	40100	00693557	11/19/2024	General program operations	Washington County	1.50	
General program operations Total										36.00
66000	Department of Health Services	43500	10000	42600	00622542	1/2/2024	Disabled children's sppt waiv	Washington County	(1,291.00)	
66000	Department of Health Services	43500	10000	42600	00628129	2/1/2024	Disabled children's sppt waiv	Washington County	(1,249.00)	
66000	Department of Health Services	43500	10000	42600	00635517	3/1/2024	Disabled children's sppt waiv	Washington County	(1,251.00)	
66000	Department of Health Services	43500	10000	42600	00642316	4/1/2024	Disabled children's sppt waiv	Washington County	(371.00)	
66000	Department of Health Services	43500	10000	42600	00648665	5/1/2024	Disabled children's sppt waiv	Washington County	(1,132.00)	
66000	Department of Health Services	43500	10000	42600	00656290	6/3/2024	Disabled children's sppt waiv	Washington County	(827.00)	
66000	Department of Health Services	43500	10000	42600	00662872	7/2/2024	Disabled children's sppt waiv	Washington County	(1,139.00)	
66000	Department of Health Services	43500	10000	42600	00668451	8/1/2024	Disabled children's sppt waiv	Washington County	(731.00)	
66000	Department of Health Services	43500	10000	42600	00675311	9/3/2024	Disabled children's sppt waiv	Washington County	(586.00)	
66000	Department of Health Services	43500	10000	42600	00681868	10/1/2024	Disabled children's sppt waiv	Washington County	(581.00)	
66000	Department of Health Services	43500	10000	42600	00688415	11/1/2024	Disabled children's sppt waiv	Washington County	(2,585.00)	
66000	Department of Health Services	43500	10000	42600	00694924	12/2/2024	Disabled children's sppt waiv	Washington County	(3,736.00)	
Disabled children's sppt waiv Total										(15,479.00)
66000	Department of Health Services	43500	10000	44000	00629629	1/30/2024	Medical assistance state admin	Washington County	1.50	
66000	Department of Health Services	43500	10000	44000	00656547	5/29/2024	Medical assistance state admin	Washington County	1.50	
66000	Department of Health Services	43500	10000	44000	00667191	7/16/2024	Medical assistance state admin	Washington County	15.00	
66000	Department of Health Services	43500	10000	44000	00678479	9/10/2024	Medical assistance state admin	Washington County	1.50	
66000	Department of Health Services	43500	10000	44000	00681428	9/24/2024	Medical assistance state admin	Washington County	15.00	
66000	Department of Health Services	43500	10000	44000	00693557	11/19/2024	Medical assistance state admin	Washington County	1.50	
Medical assistance state admin Total										36.00
66000	Department of Health Services	43500	10000	45300	00659477	6/14/2024	Federal aid, medical assistanc	Washington County	15,989.00	
Federal aid, medical assistanc Total										15,989.00
66000	Department of Health Services	43500	10000	45500	00622544	1/2/2024	Federal aid, MA contract admin	Washington County	58,297.25	
66000	Department of Health Services	43500	10000	45500	00628130	2/1/2024	Federal aid, MA contract admin	Washington County	80,894.75	
66000	Department of Health Services	43500	10000	45500	00635519	3/1/2024	Federal aid, MA contract admin	Washington County	19,692.25	
66000	Department of Health Services	43500	10000	45500	00642318	4/1/2024	Federal aid, MA contract admin	Washington County	94,020.00	
66000	Department of Health Services	43500	10000	45500	00648666	5/1/2024	Federal aid, MA contract admin	Washington County	57,987.75	
66000	Department of Health Services	43500	10000	45500	00656291	6/3/2024	Federal aid, MA contract admin	Washington County	53,293.75	
66000	Department of Health Services	43500	10000	45500	00662873	7/2/2024	Federal aid, MA contract admin	Washington County	51,507.00	

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66000	Department of Health Services	43500	10000	45500	00668452	8/1/2024	Federal aid, MA contract admin	Washington County	51,366.50
66000	Department of Health Services	43500	10000	45500	00675312	9/3/2024	Federal aid, MA contract admin	Washington County	54,303.25
66000	Department of Health Services	43500	10000	45500	00681869	10/1/2024	Federal aid, MA contract admin	Washington County	77,006.75
66000	Department of Health Services	43500	10000	45500	00688416	11/1/2024	Federal aid, MA contract admin	Washington County	51,735.75
66000	Department of Health Services	43500	10000	45500	00694925	12/2/2024	Federal aid, MA contract admin	Washington County	51,273.50
Federal aid, MA contract admin Total									701,378.50
66000	Department of Health Services	43500	10000	47000	00628129	2/1/2024	COP and long-term sppt pilot	Washington County	76,697.00
66000	Department of Health Services	43500	10000	47000	00635517	3/1/2024	COP and long-term sppt pilot	Washington County	118.00
66000	Department of Health Services	43500	10000	47000	00642316	4/1/2024	COP and long-term sppt pilot	Washington County	653.00
66000	Department of Health Services	43500	10000	47000	00648665	5/1/2024	COP and long-term sppt pilot	Washington County	40.00
66000	Department of Health Services	43500	10000	47000	00656290	6/3/2024	COP and long-term sppt pilot	Washington County	357.00
66000	Department of Health Services	43500	10000	47000	00659477	6/14/2024	COP and long-term sppt pilot	Washington County	391.00
66000	Department of Health Services	43500	10000	47000	00662872	7/2/2024	COP and long-term sppt pilot	Washington County	3,389.00
66000	Department of Health Services	43500	10000	47000	00668451	8/1/2024	COP and long-term sppt pilot	Washington County	55.00
66000	Department of Health Services	43500	10000	47000	00675311	9/3/2024	COP and long-term sppt pilot	Washington County	265.00
66000	Department of Health Services	43500	10000	47000	00681868	10/1/2024	COP and long-term sppt pilot	Washington County	1,105.00
66000	Department of Health Services	43500	10000	47000	00694924	12/2/2024	COP and long-term sppt pilot	Washington County	208.00
COP and long-term sppt pilot Total									83,278.00
66000	Department of Health Services	43500	10000	47100	00659477	6/14/2024	Medical assistance waiver bene	Washington County	15,989.00
Medical assistance waiver bene Total									15,989.00
66000	Department of Health Services	43500	10000	50700	00635517	3/1/2024	Initiatives for coordinated se	Washington County	5,462.19
66000	Department of Health Services	43500	10000	50700	00642316	4/1/2024	Initiatives for coordinated se	Washington County	13,531.37
66000	Department of Health Services	43500	10000	50700	00648665	5/1/2024	Initiatives for coordinated se	Washington County	203.20
66000	Department of Health Services	43500	10000	50700	00656290	6/3/2024	Initiatives for coordinated se	Washington County	5,584.40
66000	Department of Health Services	43500	10000	50700	00662872	7/2/2024	Initiatives for coordinated se	Washington County	5,585.04
66000	Department of Health Services	43500	10000	50700	00668451	8/1/2024	Initiatives for coordinated se	Washington County	5,584.84
66000	Department of Health Services	43500	10000	50700	00675311	9/3/2024	Initiatives for coordinated se	Washington County	2,348.73
Initiatives for coordinated se Total									38,299.77
66000	Department of Health Services	43500	10000	51200	00622542	1/2/2024	Nonnarcotic drug treatment gra	Washington County	3,347.00
66000	Department of Health Services	43500	10000	51200	00628129	2/1/2024	Nonnarcotic drug treatment gra	Washington County	3,012.00
66000	Department of Health Services	43500	10000	51200	00642316	4/1/2024	Nonnarcotic drug treatment gra	Washington County	4,888.00
66000	Department of Health Services	43500	10000	51200	00648665	5/1/2024	Nonnarcotic drug treatment gra	Washington County	2,479.00
66000	Department of Health Services	43500	10000	51200	00656290	6/3/2024	Nonnarcotic drug treatment gra	Washington County	3,987.00
66000	Department of Health Services	43500	10000	51200	00662872	7/2/2024	Nonnarcotic drug treatment gra	Washington County	3,503.00
66000	Department of Health Services	43500	10000	51200	00668451	8/1/2024	Nonnarcotic drug treatment gra	Washington County	19,048.00
66000	Department of Health Services	43500	10000	51200	00694924	12/2/2024	Nonnarcotic drug treatment gra	Washington County	21,164.00
Nonnarcotic drug treatment gra Total									61,428.00
66000	Department of Health Services	43500	10000	53200	00635517	3/1/2024	Severely emotionally disturbed	Washington County	1,073.19
66000	Department of Health Services	43500	10000	53200	00642316	4/1/2024	Severely emotionally disturbed	Washington County	2,814.91
66000	Department of Health Services	43500	10000	53200	00648665	5/1/2024	Severely emotionally disturbed	Washington County	42.27
66000	Department of Health Services	43500	10000	53200	00656290	6/3/2024	Severely emotionally disturbed	Washington County	1,161.72
66000	Department of Health Services	43500	10000	53200	00662872	7/2/2024	Severely emotionally disturbed	Washington County	1,161.85
66000	Department of Health Services	43500	10000	53200	00668451	8/1/2024	Severely emotionally disturbed	Washington County	1,556.76
66000	Department of Health Services	43500	10000	53200	00675311	9/3/2024	Severely emotionally disturbed	Washington County	654.70
Severely emotionally disturbed Total									8,465.40
66000	Department of Health Services	43500	10000	54300	00622542	1/2/2024	Federal project aids	Washington County	15,784.00
66000	Department of Health Services	43500	10000	54300	00628129	2/1/2024	Federal project aids	Washington County	19,855.00
66000	Department of Health Services	43500	10000	54300	00635517	3/1/2024	Federal project aids	Washington County	12,332.00
66000	Department of Health Services	43500	10000	54300	00642316	4/1/2024	Federal project aids	Washington County	20,591.00

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66000	Department of Health Services	43500	10000	54300	00648665	5/1/2024	Federal project aids	Washington County	13,838.00
66000	Department of Health Services	43500	10000	54300	00656290	6/3/2024	Federal project aids	Washington County	33,994.00
66000	Department of Health Services	43500	10000	54300	00662872	7/2/2024	Federal project aids	Washington County	13,811.00
66000	Department of Health Services	43500	10000	54300	00668451	8/1/2024	Federal project aids	Washington County	7,640.00
66000	Department of Health Services	43500	10000	54300	00675311	9/3/2024	Federal project aids	Washington County	26,961.00
66000	Department of Health Services	43500	10000	54300	00681868	10/1/2024	Federal project aids	Washington County	37,205.00
66000	Department of Health Services	43500	10000	54300	00688415	11/1/2024	Federal project aids	Washington County	29,376.00
Federal project aids Total									231,387.00
66000	Department of Health Services	43500	10000	54400	00635517	3/1/2024	Federal block grant local assi	Washington County	185.04
66000	Department of Health Services	43500	10000	54400	00642316	4/1/2024	Federal block grant local assi	Washington County	19,458.42
66000	Department of Health Services	43500	10000	54400	00648665	5/1/2024	Federal block grant local assi	Washington County	21,106.88
66000	Department of Health Services	43500	10000	54400	00656290	6/3/2024	Federal block grant local assi	Washington County	189.19
66000	Department of Health Services	43500	10000	54400	00662872	7/2/2024	Federal block grant local assi	Washington County	189.21
66000	Department of Health Services	43500	10000	54400	00668451	8/1/2024	Federal block grant local assi	Washington County	189.19
66000	Department of Health Services	43500	10000	54400	00675311	9/3/2024	Federal block grant local assi	Washington County	79.57
66000	Department of Health Services	43500	10000	54600	00635517	3/1/2024	Federal block grant local assi	Washington County	1,534.25
66000	Department of Health Services	43500	10000	54600	00642316	4/1/2024	Federal block grant local assi	Washington County	41,426.93
66000	Department of Health Services	43500	10000	54600	00648665	5/1/2024	Federal block grant local assi	Washington County	59.42
66000	Department of Health Services	43500	10000	54600	00656290	6/3/2024	Federal block grant local assi	Washington County	1,633.03
66000	Department of Health Services	43500	10000	54600	00662872	7/2/2024	Federal block grant local assi	Washington County	1,633.22
66000	Department of Health Services	43500	10000	54600	00668451	8/1/2024	Federal block grant local assi	Washington County	1,237.46
66000	Department of Health Services	43500	10000	54600	00675311	9/3/2024	Federal block grant local assi	Washington County	5,898.42
Federal block grant local assi Total									94,820.23
66000	Department of Health Services	43500	10000	56700	00635517	3/1/2024	Interagency and intra-agency p	Washington County	194.33
66000	Department of Health Services	43500	10000	56700	00642316	4/1/2024	Interagency and intra-agency p	Washington County	481.37
66000	Department of Health Services	43500	10000	56700	00648665	5/1/2024	Interagency and intra-agency p	Washington County	7.23
66000	Department of Health Services	43500	10000	56700	00656290	6/3/2024	Interagency and intra-agency p	Washington County	198.66
66000	Department of Health Services	43500	10000	56700	00662872	7/2/2024	Interagency and intra-agency p	Washington County	198.68
66000	Department of Health Services	43500	10000	56700	00668451	8/1/2024	Interagency and intra-agency p	Washington County	198.75
66000	Department of Health Services	43500	10000	56700	00675311	9/3/2024	Interagency and intra-agency p	Washington County	83.58
Interagency and intra-agency p Total									1,362.60
66000	Department of Health Services	43500	10000	59400	00622542	1/2/2024	Federal aid, community aids --	Washington County	6,905.00
66000	Department of Health Services	43500	10000	59400	00628129	2/1/2024	Federal aid, community aids --	Washington County	3,580.00
66000	Department of Health Services	43500	10000	59400	00635517	3/1/2024	Federal aid, community aids --	Washington County	8,583.00
66000	Department of Health Services	43500	10000	59400	00642316	4/1/2024	Federal aid, community aids --	Washington County	5,035.00
66000	Department of Health Services	43500	10000	59400	00648665	5/1/2024	Federal aid, community aids --	Washington County	13,773.00
66000	Department of Health Services	43500	10000	59400	00656290	6/3/2024	Federal aid, community aids --	Washington County	14,501.00
66000	Department of Health Services	43500	10000	59400	00659477	6/14/2024	Federal aid, community aids --	Washington County	6,337.00
66000	Department of Health Services	43500	10000	59400	00662872	7/2/2024	Federal aid, community aids --	Washington County	13,714.00
66000	Department of Health Services	43500	10000	59400	00668451	8/1/2024	Federal aid, community aids --	Washington County	8,584.00
66000	Department of Health Services	43500	10000	59400	00675311	9/3/2024	Federal aid, community aids --	Washington County	14,991.00
66000	Department of Health Services	43500	10000	59400	00681868	10/1/2024	Federal aid, community aids --	Washington County	16,405.00
66000	Department of Health Services	43500	10000	59400	00688415	11/1/2024	Federal aid, community aids --	Washington County	12,485.00
66000	Department of Health Services	43500	10000	59400	00694924	12/2/2024	Federal aid, community aids --	Washington County	12,190.00
Federal aid, community aids -- Total									137,083.00
66000	Department of Health Services	43500	10000	59500	00635517	3/1/2024	Community mental health block	Washington County	4,192.00
66000	Department of Health Services	43500	10000	59500	00642316	4/1/2024	Community mental health block	Washington County	11,057.00
66000	Department of Health Services	43500	10000	59500	00648665	5/1/2024	Community mental health block	Washington County	8,420.00
66000	Department of Health Services	43500	10000	59500	00656290	6/3/2024	Community mental health block	Washington County	13,345.00

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66000	Department of Health Services	43500	10000	59500	00662872	7/2/2024	Community mental health block	Washington County	456.00	
							Community mental health block Total			37,470.00
66000	Department of Health Services	43500	10000	70500	00622542	1/2/2024	Community aids	Washington County	100,957.50	
66000	Department of Health Services	43500	10000	70500	00635517	3/1/2024	Community aids	Washington County	87,120.52	
66000	Department of Health Services	43500	10000	70500	00642316	4/1/2024	Community aids	Washington County	122,796.15	
66000	Department of Health Services	43500	10000	70500	00648665	5/1/2024	Community aids	Washington County	139,837.06	
66000	Department of Health Services	43500	10000	70500	00656290	6/3/2024	Community aids	Washington County	171,910.77	
66000	Department of Health Services	43500	10000	70500	00662872	7/2/2024	Community aids	Washington County	(28,407.31)	
66000	Department of Health Services	43500	10000	70500	00668451	8/1/2024	Community aids	Washington County	148,081.04	
66000	Department of Health Services	43500	10000	70500	00675311	9/3/2024	Community aids	Washington County	233,858.88	
66000	Department of Health Services	43500	10000	70500	00681868	10/1/2024	Community aids	Washington County	242,577.62	
66000	Department of Health Services	43500	10000	70500	00688415	11/1/2024	Community aids	Washington County	190,058.79	
66000	Department of Health Services	43500	10000	70500	00694924	12/2/2024	Community aids	Washington County	227,829.67	
							Community aids Total			1,636,620.69
66000	Department of Health Services	43500	10000	70700	00642316	4/1/2024	Early intervention services fo	Washington County	31,649.86	
66000	Department of Health Services	43500	10000	70700	00648665	5/1/2024	Early intervention services fo	Washington County	18,006.69	
66000	Department of Health Services	43500	10000	70700	00656290	6/3/2024	Early intervention services fo	Washington County	22,055.28	
66000	Department of Health Services	43500	10000	70700	00662872	7/2/2024	Early intervention services fo	Washington County	41,249.04	
66000	Department of Health Services	43500	10000	70700	00668451	8/1/2024	Early intervention services fo	Washington County	20,766.13	
66000	Department of Health Services	43500	10000	70700	00675311	9/3/2024	Early intervention services fo	Washington County	9,696.66	
							Early intervention services fo Total			143,423.66
66000	Department of Health Services	43500	10000	71700	00622542	1/2/2024	Community aids, family care --	Washington County	375.20	
66000	Department of Health Services	43500	10000	71700	00622544	1/2/2024	Community aids, family care --	Washington County	74,961.75	
66000	Department of Health Services	43500	10000	71700	00628129	2/1/2024	Community aids, family care --	Washington County	1,215.94	
66000	Department of Health Services	43500	10000	71700	00628130	2/1/2024	Community aids, family care --	Washington County	102,143.25	
66000	Department of Health Services	43500	10000	71700	00635517	3/1/2024	Community aids, family care --	Washington County	406.64	
66000	Department of Health Services	43500	10000	71700	00635519	3/1/2024	Community aids, family care --	Washington County	32,874.25	
66000	Department of Health Services	43500	10000	71700	00642316	4/1/2024	Community aids, family care --	Washington County	6,520.42	
66000	Department of Health Services	43500	10000	71700	00642318	4/1/2024	Community aids, family care --	Washington County	73,200.00	
66000	Department of Health Services	43500	10000	71700	00648665	5/1/2024	Community aids, family care --	Washington County	1,068.64	
66000	Department of Health Services	43500	10000	71700	00648666	5/1/2024	Community aids, family care --	Washington County	58,945.75	
66000	Department of Health Services	43500	10000	71700	00656290	6/3/2024	Community aids, family care --	Washington County	245.39	
66000	Department of Health Services	43500	10000	71700	00656291	6/3/2024	Community aids, family care --	Washington County	58,626.25	
66000	Department of Health Services	43500	10000	71700	00662872	7/2/2024	Community aids, family care --	Washington County	749.86	
66000	Department of Health Services	43500	10000	71700	00662873	7/2/2024	Community aids, family care --	Washington County	65,446.00	
66000	Department of Health Services	43500	10000	71700	00668451	8/1/2024	Community aids, family care --	Washington County	1,257.46	
66000	Department of Health Services	43500	10000	71700	00668452	8/1/2024	Community aids, family care --	Washington County	66,247.50	
66000	Department of Health Services	43500	10000	71700	00675311	9/3/2024	Community aids, family care --	Washington County	829.79	
66000	Department of Health Services	43500	10000	71700	00675312	9/3/2024	Community aids, family care --	Washington County	69,564.75	
66000	Department of Health Services	43500	10000	71700	00681868	10/1/2024	Community aids, family care --	Washington County	852.23	
66000	Department of Health Services	43500	10000	71700	00681869	10/1/2024	Community aids, family care --	Washington County	90,586.25	
66000	Department of Health Services	43500	10000	71700	00688415	11/1/2024	Community aids, family care --	Washington County	890.24	
66000	Department of Health Services	43500	10000	71700	00688416	11/1/2024	Community aids, family care --	Washington County	66,502.25	
66000	Department of Health Services	43500	10000	71700	00694924	12/2/2024	Community aids, family care --	Washington County	871.55	
66000	Department of Health Services	43500	10000	71700	00694925	12/2/2024	Community aids, family care --	Washington County	70,944.50	
							Community aids, family care -- Total			845,325.86
66000	Department of Health Services	43500	10000	74900	00642316	4/1/2024	Federal program local assistan	Washington County	30,206.14	
66000	Department of Health Services	43500	10000	74900	00648665	5/1/2024	Federal program local assistan	Washington County	17,185.31	
66000	Department of Health Services	43500	10000	74900	00656290	6/3/2024	Federal program local assistan	Washington County	21,049.22	

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66000	Department of Health Services	43500	10000	74900	00662872	7/2/2024	Federal program local assistan	Washington County	39,367.46	
66000	Department of Health Services	43500	10000	74900	00668451	8/1/2024	Federal program local assistan	Washington County	19,818.87	
66000	Department of Health Services	43500	10000	74900	00675311	9/3/2024	Federal program local assistan	Washington County	9,254.34	
Federal program local assistan Total										136,881.34
66000	Department of Health Services	43500	10000	77300	00635517	3/1/2024	Community Mntl Hlth Allocation	Washington County	25,752.00	
66000	Department of Health Services	43500	10000	77300	00642316	4/1/2024	Community Mntl Hlth Allocation	Washington County	31,658.75	
66000	Department of Health Services	43500	10000	77300	00662872	7/2/2024	Community Mntl Hlth Allocation	Washington County	172,232.25	
Community Mntl Hlth Allocation Total										229,643.00
66000	Department of Health Services	43500	10000	82100	00645025	4/8/2024	Administrative and support-fis	Washington County	5.00	
Administrative and support-fis Total										5.00
66000	Department of Health Services	43500	10000	83300	00622542	1/2/2024	Gifts and grants	Washington County	5,188.00	
66000	Department of Health Services	43500	10000	83300	00628129	2/1/2024	Gifts and grants	Washington County	155.00	
66000	Department of Health Services	43500	10000	83300	00642316	4/1/2024	Gifts and grants	Washington County	(24,596.00)	
66000	Department of Health Services	43500	10000	83300	00648665	5/1/2024	Gifts and grants	Washington County	24,664.00	
66000	Department of Health Services	43500	10000	83300	00656290	6/3/2024	Gifts and grants	Washington County	(2,846.00)	
66000	Department of Health Services	43500	10000	83300	00662872	7/2/2024	Gifts and grants	Washington County	4,487.00	
66000	Department of Health Services	43500	10000	83300	00668451	8/1/2024	Gifts and grants	Washington County	6,564.00	
66000	Department of Health Services	43500	10000	83300	00675311	9/3/2024	Gifts and grants	Washington County	6,893.00	
Gifts and grants Total										20,509.00
State/Federal Aids Total										#REF!
66000	Department of Health Services	43500	14100	22900	00635517	3/1/2024	Institute operations	Washington County	(8,451.00)	
66000	Department of Health Services	43500	14100	22900	00642316	4/1/2024	Institute operations	Washington County	(41,151.00)	
66000	Department of Health Services	43500	14100	22900	00648665	5/1/2024	Institute operations	Washington County	(43,989.00)	
66000	Department of Health Services	43500	14100	22900	00656290	6/3/2024	Institute operations	Washington County	(42,570.00)	
66000	Department of Health Services	43500	14100	22900	00662872	7/2/2024	Institute operations	Washington County	(38,313.00)	
66000	Department of Health Services	43500	14100	22900	00668451	8/1/2024	Institute operations	Washington County	54,985.00	
66000	Department of Health Services	43500	14100	22900	00675311	9/3/2024	Institute operations	Washington County	3,374.00	
66000	Department of Health Services	43500	14100	22900	00681868	10/1/2024	Institute operations	Washington County	(2,838.00)	
66000	Department of Health Services	43500	14100	22900	00688415	11/1/2024	Institute operations	Washington County	(45,468.00)	
66000	Department of Health Services	43500	14100	22900	00694924	12/2/2024	Institute operations	Washington County	(62,366.00)	
66000	Department of Health Services	43500	14200	22900	00622542	1/2/2024	Institute operations	Washington County	(74,778.00)	
66000	Department of Health Services	43500	14200	22900	00628129	2/1/2024	Institute operations	Washington County	(91,039.00)	
66000	Department of Health Services	43500	14200	22900	00635517	3/1/2024	Institute operations	Washington County	(103,826.00)	
66000	Department of Health Services	43500	14200	22900	00642316	4/1/2024	Institute operations	Washington County	(116,040.00)	
66000	Department of Health Services	43500	14200	22900	00648665	5/1/2024	Institute operations	Washington County	(80,207.00)	
66000	Department of Health Services	43500	14200	22900	00656290	6/3/2024	Institute operations	Washington County	(89,342.00)	
66000	Department of Health Services	43500	14200	22900	00662872	7/2/2024	Institute operations	Washington County	(170,313.00)	
66000	Department of Health Services	43500	14200	22900	00668451	8/1/2024	Institute operations	Washington County	(165,542.00)	
66000	Department of Health Services	43500	14200	22900	00675311	9/3/2024	Institute operations	Washington County	(139,228.00)	
66000	Department of Health Services	43500	14200	22900	00681868	10/1/2024	Institute operations	Washington County	(42,133.00)	
66000	Department of Health Services	43500	14200	22900	00688415	11/1/2024	Institute operations	Washington County	(60,805.00)	
66000	Department of Health Services	43500	14200	22900	00694924	12/2/2024	Institute operations	Washington County	(55,344.00)	
Institute operations Total										(1,415,384.00)
66000	Department of Health Services	43500	28000	49300	00622544	1/2/2024	Medical assistance trust fund	Washington County	1,934.00	
66000	Department of Health Services	43500	28000	49300	00628130	2/1/2024	Medical assistance trust fund	Washington County	3,074.00	
66000	Department of Health Services	43500	28000	49300	00642318	4/1/2024	Medical assistance trust fund	Washington County	5,988.00	
66000	Department of Health Services	43500	28000	49300	00648666	5/1/2024	Medical assistance trust fund	Washington County	2,780.00	
66000	Department of Health Services	43500	28000	49300	00656291	6/3/2024	Medical assistance trust fund	Washington County	2,811.00	
66000	Department of Health Services	43500	28000	49300	00662873	7/2/2024	Medical assistance trust fund	Washington County	2,997.00	

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66000	Department of Health Services	43500	28000	49300	00668452	8/1/2024	Medical assistance trust fund	Washington County	3,478.00
66000	Department of Health Services	43500	28000	49300	00675312	9/3/2024	Medical assistance trust fund	Washington County	3,196.00
66000	Department of Health Services	43500	28000	49300	00681869	10/1/2024	Medical assistance trust fund	Washington County	4,277.00
66000	Department of Health Services	43500	28000	49300	00688416	11/1/2024	Medical assistance trust fund	Washington County	3,070.00
66000	Department of Health Services	43500	28000	49300	00694925	12/2/2024	Medical assistance trust fund	Washington County	2,901.00
Medical assistance trust fund Total									36,506.00
66000	Dept of Children and Families	43700	10000	12200	00142733	3/27/2024	Milw child welfare svc collect	Washington County	95.00
Milw child welfare svc collect Total									95.00
66000	Dept of Children and Families	43700	10000	23100	00138801	1/16/2024	Fees for administrative servc	Washington County	45.00
66000	Dept of Children and Families	43700	10000	23100	00145212	5/3/2024	Fees for administrative servc	Washington County	130.00
66000	Dept of Children and Families	43700	10000	23100	00148985	7/25/2024	Fees for administrative servc	Washington County	880.00
66000	Dept of Children and Families	43700	10000	23100	00152468	10/15/2024	Fees for administrative servc	Washington County	790.00
Fees for administrative servc Total									1,845.00
66000	Dept of Children and Families	43700	10000	99000	00138657	1/5/2024	GENERAL CLEARING	Washington County	71,567.07
66000	Dept of Children and Families	43700	10000	99000	00139670	1/31/2024	GENERAL CLEARING	Washington County	224,692.03
66000	Dept of Children and Families	43700	10000	99000	00139746	2/5/2024	GENERAL CLEARING	Washington County	93,807.18
66000	Dept of Children and Families	43700	10000	99000	00140180	2/13/2024	GENERAL CLEARING	Washington County	32,472.25
66000	Dept of Children and Families	43700	10000	99000	00141350	3/5/2024	GENERAL CLEARING	Washington County	157,730.63
66000	Dept of Children and Families	43700	10000	99000	00141351	3/5/2024	GENERAL CLEARING	Washington County	156,098.53
66000	Dept of Children and Families	43700	10000	99000	00141616	3/11/2024	GENERAL CLEARING	Washington County	659.60
66000	Dept of Children and Families	43700	10000	99000	00143348	4/9/2024	GENERAL CLEARING	Washington County	432,365.80
66000	Dept of Children and Families	43700	10000	99000	00144834	4/30/2024	GENERAL CLEARING	Washington County	285,677.51
66000	Dept of Children and Families	43700	10000	99000	00144969	5/6/2024	GENERAL CLEARING	Washington County	107,393.29
66000	Dept of Children and Families	43700	10000	99000	00146990	6/5/2024	GENERAL CLEARING	Washington County	630,046.50
66000	Dept of Children and Families	43700	10000	99000	00147222	6/7/2024	GENERAL CLEARING	Washington County	9,464.00
66000	Dept of Children and Families	43700	10000	99000	00148000	6/27/2024	GENERAL CLEARING	Washington County	3,698.00
66000	Dept of Children and Families	43700	10000	99000	00148404	7/3/2024	GENERAL CLEARING	Washington County	1,800.00
66000	Dept of Children and Families	43700	10000	99000	00148515	7/5/2024	GENERAL CLEARING	Washington County	150,090.01
66000	Dept of Children and Families	43700	10000	99000	00149413	7/31/2024	GENERAL CLEARING	Washington County	207,731.68
66000	Dept of Children and Families	43700	10000	99000	00149702	8/5/2024	GENERAL CLEARING	Washington County	132,215.66
66000	Dept of Children and Families	43700	10000	99000	00150281	8/28/2024	GENERAL CLEARING	Washington County	95,538.90
66000	Dept of Children and Families	43700	10000	99000	00150358	8/29/2024	GENERAL CLEARING	Washington County	61,159.57
66000	Dept of Children and Families	43700	10000	99000	00150776	9/5/2024	GENERAL CLEARING	Washington County	1,750,485.92
66000	Dept of Children and Families	43700	10000	99000	00150815	9/5/2024	GENERAL CLEARING	Washington County	1,500.00
66000	Dept of Children and Families	43700	10000	99000	00152157	10/7/2024	GENERAL CLEARING	Washington County	261,963.13
66000	Dept of Children and Families	43700	10000	99000	00153271	10/31/2024	GENERAL CLEARING	Washington County	196,347.01
66000	Dept of Children and Families	43700	10000	99000	00153538	11/5/2024	GENERAL CLEARING	Washington County	119,751.76
66000	Dept of Children and Families	43700	10000	99000	00153687	11/12/2024	GENERAL CLEARING	Washington County	93.71
66000	Dept of Children and Families	43700	10000	99000	00154745	12/5/2024	GENERAL CLEARING	Washington County	94,823.01
GENERAL CLEARING Total									5,279,172.75
66000	Dept of Workforce Development	44500	10000	13000	00446853	1/2/2024	Auxiliary services	Washington County	115.00
66000	Dept of Workforce Development	44500	10000	13000	00451170	2/2/2024	Auxiliary services	Washington County	95.00
66000	Dept of Workforce Development	44500	10000	13000	00455849	3/4/2024	Auxiliary services	Washington County	130.00
66000	Dept of Workforce Development	44500	10000	13000	00460131	4/2/2024	Auxiliary services	Washington County	135.00
66000	Dept of Workforce Development	44500	10000	13000	00464643	5/2/2024	Auxiliary services	Washington County	105.00
66000	Dept of Workforce Development	44500	10000	13000	00469502	6/4/2024	Auxiliary services	Washington County	60.00
66000	Dept of Workforce Development	44500	10000	13000	00473585	7/2/2024	Auxiliary services	Washington County	70.00
66000	Dept of Workforce Development	44500	10000	13000	00478146	8/2/2024	Auxiliary services	Washington County	80.00
66000	Dept of Workforce Development	44500	10000	13000	00482363	9/4/2024	Auxiliary services	Washington County	95.00

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66000	Dept of Workforce Development	44500	10000	13000	00486863	10/2/2024	Auxiliary services	Washington County	130.00
66000	Dept of Workforce Development	44500	10000	13000	00492140	11/4/2024	Auxiliary services	Washington County	110.00
66000	Dept of Workforce Development	44500	10000	13000	00496299	12/3/2024	Auxiliary services	Washington County	75.00
Auxiliary services Total									1,200.00
66000	Dept of Workforce Development	44500	10000	15100	00449855	1/25/2024	UI Admin FED	Washington County	75.00
66000	Dept of Workforce Development	44500	10000	15100	00456755	3/11/2024	UI Admin FED	Washington County	3.00
66000	Dept of Workforce Development	44500	10000	15100	00457486	3/14/2024	UI Admin FED	Washington County	75.00
66000	Dept of Workforce Development	44500	10000	15100	00462463	4/18/2024	UI Admin FED	Washington County	75.00
66000	Dept of Workforce Development	44500	10000	15100	00495456	11/27/2024	UI Admin FED	Washington County	75.00
66000	Dept of Workforce Development	44500	10000	15100	00497587	12/11/2024	UI Admin FED	Washington County	75.00
UI Admin FED Total									378.00
66000	Dept of Workforce Development	44500	10000	50900	00448260	1/22/2024	Title IB Aids State GPR	Washington County	21.30
66000	Dept of Workforce Development	44500	10000	50900	00450050	1/31/2024	Title IB Aids State GPR	Washington County	17.04
66000	Dept of Workforce Development	44500	10000	50900	00456322	3/13/2024	Title IB Aids State GPR	Washington County	29.82
66000	Dept of Workforce Development	44500	10000	50900	00463622	4/29/2024	Title IB Aids State GPR	Washington County	89.46
66000	Dept of Workforce Development	44500	10000	50900	00463998	5/10/2024	Title IB Aids State GPR	Washington County	25.56
66000	Dept of Workforce Development	44500	10000	50900	00466478	5/20/2024	Title IB Aids State GPR	Washington County	17.04
66000	Dept of Workforce Development	44500	10000	50900	00470144	6/21/2024	Title IB Aids State GPR	Washington County	17.04
66000	Dept of Workforce Development	44500	10000	50900	00486483	10/9/2024	Title IB Aids State GPR	Washington County	95.85
66000	Dept of Workforce Development	44500	10000	50900	00490850	11/4/2024	Title IB Aids State GPR	Washington County	159.75
66000	Dept of Workforce Development	44500	10000	50900	00493794	11/29/2024	Title IB Aids State GPR	Washington County	95.85
Title IB Aids State GPR Total									568.71
66000	Dept of Workforce Development	44500	10000	54400	00448260	1/22/2024	Title IB Aids Federal PRF	Washington County	218.70
66000	Dept of Workforce Development	44500	10000	54400	00450050	1/31/2024	Title IB Aids Federal PRF	Washington County	122.96
66000	Dept of Workforce Development	44500	10000	54400	00456322	3/13/2024	Title IB Aids Federal PRF	Washington County	150.18
66000	Dept of Workforce Development	44500	10000	54400	00463622	4/29/2024	Title IB Aids Federal PRF	Washington County	350.54
66000	Dept of Workforce Development	44500	10000	54400	00463998	5/10/2024	Title IB Aids Federal PRF	Washington County	154.44
66000	Dept of Workforce Development	44500	10000	54400	00466478	5/20/2024	Title IB Aids Federal PRF	Washington County	242.96
66000	Dept of Workforce Development	44500	10000	54400	00470144	6/21/2024	Title IB Aids Federal PRF	Washington County	122.96
66000	Dept of Workforce Development	44500	10000	54400	00486483	10/9/2024	Title IB Aids Federal PRF	Washington County	422.15
66000	Dept of Workforce Development	44500	10000	54400	00490850	11/4/2024	Title IB Aids Federal PRF	Washington County	1,080.25
66000	Dept of Workforce Development	44500	10000	54400	00493794	11/29/2024	Title IB Aids Federal PRF	Washington County	694.15
Title IB Aids Federal PRF Total									3,559.29
66000	Dept of Workforce Development	44500	22700	17700	00478377	8/5/2024	WC ops uninsured emplyr admin	Washington County	10.00
66000	Dept of Workforce Development	44500	22700	17700	00478378	8/5/2024	WC ops uninsured emplyr admin	Washington County	85.00
66000	Dept of Workforce Development	44500	22700	17700	00478379	8/5/2024	WC ops uninsured emplyr admin	Washington County	165.00
66000	Dept of Workforce Development	44500	22700	17700	00478917	8/9/2024	WC ops uninsured emplyr admin	Washington County	70.00
66000	Dept of Workforce Development	44500	22700	17700	00478918	8/9/2024	WC ops uninsured emplyr admin	Washington County	5.00
66000	Dept of Workforce Development	44500	22700	17700	00478919	8/9/2024	WC ops uninsured emplyr admin	Washington County	150.00
WC ops uninsured emplyr admin Total									485.00
66000	Department of Justice	45500	10000	22100	00144304	7/16/2024	Crime laboratories, DNA	Washington County	4,330.00
Crime laboratories, DNA Total									4,330.00
66000	Department of Justice	45500	10000	22500	00136510	1/3/2024	Drug crimes enforcement, local	Washington County	13,168.00
66000	Department of Justice	45500	10000	22500	00151397	12/26/2024	Drug crimes enforcement, local	Washington County	13,168.00
Drug crimes enforcement, local Total									26,336.00
66000	Department of Justice	45500	10000	23100	00137026	1/19/2024	Law enforcement train, local	Washington County	2,496.08
Law enforcement train, local Total									2,496.08
66000	Department of Justice	45500	10000	25100	00136973	1/19/2024	Federal aid, local assistance	Washington County	481.48
66000	Department of Justice	45500	10000	25100	00137141	1/22/2024	Federal aid, local assistance	Washington County	1,557.49

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66000	Department of Justice	45500	10000	25100	00137680	2/6/2024	Federal aid, local assistance	Washington County	4,757.50	
66000	Department of Justice	45500	10000	25100	00137906	2/15/2024	Federal aid, local assistance	Washington County	541.91	
66000	Department of Justice	45500	10000	25100	00141051	4/25/2024	Federal aid, local assistance	Washington County	4,757.50	
66000	Department of Justice	45500	10000	25100	00142003	5/22/2024	Federal aid, local assistance	Washington County	4,046.08	
66000	Department of Justice	45500	10000	25100	00142045	5/22/2024	Federal aid, local assistance	Washington County	303.35	
66000	Department of Justice	45500	10000	25100	00145166	8/7/2024	Federal aid, local assistance	Washington County	4,757.50	
66000	Department of Justice	45500	10000	25100	00145332	8/15/2024	Federal aid, local assistance	Washington County	553.73	
66000	Department of Justice	45500	10000	25100	00146753	9/16/2024	Federal aid, local assistance	Washington County	505.72	
66000	Department of Justice	45500	10000	25100	00148319	10/24/2024	Federal aid, local assistance	Washington County	1,039.63	
66000	Department of Justice	45500	10000	25100	00148977	11/8/2024	Federal aid, local assistance	Washington County	4,757.50	
66000	Department of Justice	45500	10000	25100	00151187	12/20/2024	Federal aid, local assistance	Washington County	6,135.30	
					Federal aid, local assistance Total					34,194.69
66000	Department of Justice	45500	10000	27100	00136410	1/3/2024	Alt prosecution alcohol drugs	Washington County	27,244.50	
66000	Department of Justice	45500	10000	27100	00138513	2/26/2024	Alt prosecution alcohol drugs	Washington County	42,998.56	
66000	Department of Justice	45500	10000	27100	00141930	5/24/2024	Alt prosecution alcohol drugs	Washington County	22,953.00	
66000	Department of Justice	45500	10000	27100	00145794	9/9/2024	Alt prosecution alcohol drugs	Washington County	26,829.25	
66000	Department of Justice	45500	10000	27100	00150286	12/12/2024	Alt prosecution alcohol drugs	Washington County	46,487.33	
					Alt prosecution alcohol drugs Total					166,512.64
66000	Department of Justice	45500	10000	28400	00136316	1/2/2024	Internet Crimes Against Childr	Washington County	1,874.92	
66000	Department of Justice	45500	10000	28400	00137484	2/2/2024	Internet Crimes Against Childr	Washington County	810.25	
66000	Department of Justice	45500	10000	28400	00138194	2/26/2024	Internet Crimes Against Childr	Washington County	404.46	
66000	Department of Justice	45500	10000	28400	00140293	4/10/2024	Internet Crimes Against Childr	Washington County	3,777.20	
66000	Department of Justice	45500	10000	28400	00141033	4/26/2024	Internet Crimes Against Childr	Washington County	235.94	
66000	Department of Justice	45500	10000	28400	00141045	4/26/2024	Internet Crimes Against Childr	Washington County	823.79	
66000	Department of Justice	45500	10000	28400	00141048	4/26/2024	Internet Crimes Against Childr	Washington County	1,156.49	
66000	Department of Justice	45500	10000	28400	00145209	8/22/2024	Internet Crimes Against Childr	Washington County	2,235.14	
66000	Department of Justice	45500	10000	28400	00148563	11/5/2024	Internet Crimes Against Childr	Washington County	739.13	
					Internet Crimes Against Childr Total					12,057.32
66000	Department of Justice	45500	10000	32100	00142036	5/22/2024	Gifts, grants and proceeds	Washington County	125.00	
					Gifts, grants and proceeds Total					125.00
66000	Department of Justice	45500	10000	53200	00138874	3/5/2024	Crime victim witness assist	Washington County	51,987.66	
66000	Department of Justice	45500	10000	53200	00144212	7/16/2024	Crime victim witness assist	Washington County	45,330.46	
					Crime victim witness assist Total					97,318.12
66000	Department of Justice	45500	28700	26000	00150266	11/29/2024	Law enforcement training fund;	Washington County	36,240.00	
66000	Department of Justice	45500	28700	26000	00151231	12/20/2024	Law enforcement training fund;	Washington County	1,687.05	
66000	Department of Justice	45500	28700	26000	00151232	12/20/2024	Law enforcement training fund;	Washington County	885.00	
66000	Department of Justice	45500	28700	26000	00151253	12/20/2024	Law enforcement training fund;	Washington County	2,299.75	
					Law enforcement training fund; Total					41,111.80
66000	Department of Military Affairs	46500	10000	30800	00142148	3/20/2024	Emergency response equipment	Washington County	7,234.99	
66000	Department of Military Affairs	46500	10000	30800	00145956	6/13/2024	Emergency response equipment	Washington County	2,765.01	
					Emergency response equipment Total					10,000.00
66000	Department of Military Affairs	46500	10000	33700	00142694	3/29/2024	Local emer planning grants	Washington County	30,948.30	
					Local emer planning grants Total					30,948.30
66000	Department of Military Affairs	46500	10000	34200	00142691	3/29/2024	Federal aid, local assistance	Washington County	75,332.94	
66000	Department of Military Affairs	46500	10000	34200	00143090	4/22/2024	Federal aid, local assistance	Washington County	7,434.62	
					Federal aid, local assistance Total					82,767.56
66000	Department of Military Affairs	46500	23900	36800	00145114	6/13/2024	Next Generation 911	Washington County	291,397.61	
66000	Department of Military Affairs	46500	23900	36800	00148667	8/5/2024	Next Generation 911	Washington County	63,541.70	
					Next Generation 911 Total					354,939.31

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66000	Department of Veterans Affairs	48500	10000	24100	00139394	3/27/2024	Federal aid, veterans programs	Washington County	150,000.00	
							Federal aid, veterans programs Total			150,000.00
66000	Department of Veterans Affairs	48500	58200	26700	00140977	4/26/2024	County grants	Washington County	17,875.00	
							County grants Total			17,875.00
66000	Department of Administration	50500	10000	14200	00213486	1/8/2024	Federal aid	Washington County	129,172.24	
66000	Department of Administration	50500	10000	14200	00216717	2/23/2024	Federal aid	Washington County	932.58	
66000	Department of Administration	50500	10000	14200	00219825	4/5/2024	Federal aid	Washington County	12,782.41	
							Federal aid Total			142,887.23
66000	Department of Administration	50500	10000	74300	00213322	1/9/2024	Federal aid, local assistance	Washington County	26,653.88	
							Federal aid, local assistance Total			26,653.88
66000	Department of Administration	50500	26900	17300	00214623	3/8/2024	Land information program; loca	Washington County	1,000.00	
66000	Department of Administration	50500	26900	17300	00225639	6/26/2024	Land information program; loca	Washington County	10,000.00	
							Land information program; loca Total			11,000.00
66000	Elections Commission	51000	22000	18200	00009103	7/11/2024	2018 HAVA Election Security	Washington County	2,308.85	
							2018 HAVA Election Security Total			2,308.85
66000	Public Defender Board	55000	10000	10300	00439906	6/21/2024	Trial representation	Washington County	239.60	
66000	Public Defender Board	55000	10000	10300	00443871	7/8/2024	Trial representation	Washington County	25.52	
66000	Public Defender Board	55000	10000	10300	00448529	8/15/2024	Trial representation	Washington County	18.29	
66000	Public Defender Board	55000	10000	10300	00452818	9/26/2024	Trial representation	Washington County	54.85	
							Trial representation Total			338.26
66000	Public Defender Board	55000	10000	10600	00421482	1/25/2024	Transcript, discovery and int	Washington County	1,381.20	
66000	Public Defender Board	55000	10000	10600	00421483	1/25/2024	Transcript, discovery and int	Washington County	1,405.80	
66000	Public Defender Board	55000	10000	10600	00420089	2/1/2024	Transcript, discovery and int	Washington County	4.80	
66000	Public Defender Board	55000	10000	10600	00421484	2/16/2024	Transcript, discovery and int	Washington County	1,098.00	
66000	Public Defender Board	55000	10000	10600	00425658	3/1/2024	Transcript, discovery and int	Washington County	4.80	
66000	Public Defender Board	55000	10000	10600	00427697	3/7/2024	Transcript, discovery and int	Washington County	29.20	
66000	Public Defender Board	55000	10000	10600	00427698	3/7/2024	Transcript, discovery and int	Washington County	6.00	
66000	Public Defender Board	55000	10000	10600	00427699	3/7/2024	Transcript, discovery and int	Washington County	22.20	
66000	Public Defender Board	55000	10000	10600	00427701	3/8/2024	Transcript, discovery and int	Washington County	25.60	
66000	Public Defender Board	55000	10000	10600	00427700	3/20/2024	Transcript, discovery and int	Washington County	0.80	
66000	Public Defender Board	55000	10000	10600	00427702	3/29/2024	Transcript, discovery and int	Washington County	4.80	
66000	Public Defender Board	55000	10000	10600	00428313	3/29/2024	Transcript, discovery and int	Washington County	15.40	
66000	Public Defender Board	55000	10000	10600	00433082	5/3/2024	Transcript, discovery and int	Washington County	1,320.20	
66000	Public Defender Board	55000	10000	10600	00437099	5/31/2024	Transcript, discovery and int	Washington County	9.00	
66000	Public Defender Board	55000	10000	10600	00439536	6/5/2024	Transcript, discovery and int	Washington County	0.80	
66000	Public Defender Board	55000	10000	10600	00439537	6/5/2024	Transcript, discovery and int	Washington County	12.60	
66000	Public Defender Board	55000	10000	10600	00440395	6/28/2024	Transcript, discovery and int	Washington County	0.20	
66000	Public Defender Board	55000	10000	10600	00441832	7/3/2024	Transcript, discovery and int	Washington County	16.40	
66000	Public Defender Board	55000	10000	10600	00444236	8/1/2024	Transcript, discovery and int	Washington County	4.00	
66000	Public Defender Board	55000	10000	10600	00444785	8/2/2024	Transcript, discovery and int	Washington County	1,447.50	
66000	Public Defender Board	55000	10000	10600	00449048	8/30/2024	Transcript, discovery and int	Washington County	10.20	
66000	Public Defender Board	55000	10000	10600	00452581	9/26/2024	Transcript, discovery and int	Washington County	7.50	
66000	Public Defender Board	55000	10000	10600	00452997	10/4/2024	Transcript, discovery and int	Washington County	1.40	
66000	Public Defender Board	55000	10000	10600	00455687	11/1/2024	Transcript, discovery and int	Washington County	1,110.00	
66000	Public Defender Board	55000	10000	10600	00455747	11/1/2024	Transcript, discovery and int	Washington County	3.60	
							Transcript, discovery and int Total			7,942.00
66000	Department of Revenue	56600	10000	10100	00292781	2/1/2024	General Program Operations	Washington County	2,440.00	
66000	Department of Revenue	56600	10000	10100	00314226	7/26/2024	General Program Operations	Washington County	75.00	
66000	Department of Revenue	56600	10000	10100	00313939	7/31/2024	General Program Operations	Washington County	2,520.00	

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66000	Department of Revenue	56600	10000	10100	00320003	9/20/2024	General Program Operations	Washington County	75.00
General Program Operations Total									5,110.00
66000	Department of Revenue	56600	10000	99500	00293458	1/10/2024	Holding Clearing (SDC & TRIP)	Washington County	301.42
66000	Department of Revenue	56600	10000	99500	00293459	1/10/2024	Holding Clearing (SDC & TRIP)	Washington County	1,448.41
66000	Department of Revenue	56600	10000	99500	00293460	1/10/2024	Holding Clearing (SDC & TRIP)	Washington County	29,117.42
66000	Department of Revenue	56600	10000	99500	00293531	1/10/2024	Holding Clearing (SDC & TRIP)	Washington County	101.54
66000	Department of Revenue	56600	10000	99500	00293820	1/16/2024	Holding Clearing (SDC & TRIP)	Washington County	95.00
66000	Department of Revenue	56600	10000	99500	00294106	1/22/2024	Holding Clearing (SDC & TRIP)	Washington County	524.00
66000	Department of Revenue	56600	10000	99500	00294531	1/29/2024	Holding Clearing (SDC & TRIP)	Washington County	402.40
66000	Department of Revenue	56600	10000	99500	00294532	1/29/2024	Holding Clearing (SDC & TRIP)	Washington County	2,075.08
66000	Department of Revenue	56600	10000	99500	00295185	2/5/2024	Holding Clearing (SDC & TRIP)	Washington County	499.18
66000	Department of Revenue	56600	10000	99500	00295186	2/5/2024	Holding Clearing (SDC & TRIP)	Washington County	6,437.42
66000	Department of Revenue	56600	10000	99500	00295839	2/8/2024	Holding Clearing (SDC & TRIP)	Washington County	100.00
66000	Department of Revenue	56600	10000	99500	00295840	2/8/2024	Holding Clearing (SDC & TRIP)	Washington County	1,951.01
66000	Department of Revenue	56600	10000	99500	00295841	2/8/2024	Holding Clearing (SDC & TRIP)	Washington County	44,856.30
66000	Department of Revenue	56600	10000	99500	00296468	2/12/2024	Holding Clearing (SDC & TRIP)	Washington County	570.67
66000	Department of Revenue	56600	10000	99500	00296469	2/12/2024	Holding Clearing (SDC & TRIP)	Washington County	15,377.36
66000	Department of Revenue	56600	10000	99500	00297293	2/20/2024	Holding Clearing (SDC & TRIP)	Washington County	707.35
66000	Department of Revenue	56600	10000	99500	00297294	2/20/2024	Holding Clearing (SDC & TRIP)	Washington County	31,026.76
66000	Department of Revenue	56600	10000	99500	00297960	2/26/2024	Holding Clearing (SDC & TRIP)	Washington County	724.62
66000	Department of Revenue	56600	10000	99500	00297961	2/26/2024	Holding Clearing (SDC & TRIP)	Washington County	10,060.96
66000	Department of Revenue	56600	10000	99500	00298756	3/4/2024	Holding Clearing (SDC & TRIP)	Washington County	584.26
66000	Department of Revenue	56600	10000	99500	00298757	3/4/2024	Holding Clearing (SDC & TRIP)	Washington County	13,810.83
66000	Department of Revenue	56600	10000	99500	00299463	3/7/2024	Holding Clearing (SDC & TRIP)	Washington County	50.00
66000	Department of Revenue	56600	10000	99500	00299464	3/7/2024	Holding Clearing (SDC & TRIP)	Washington County	7,755.88
66000	Department of Revenue	56600	10000	99500	00299465	3/7/2024	Holding Clearing (SDC & TRIP)	Washington County	109,410.67
66000	Department of Revenue	56600	10000	99500	00300020	3/11/2024	Holding Clearing (SDC & TRIP)	Washington County	243.28
66000	Department of Revenue	56600	10000	99500	00300021	3/11/2024	Holding Clearing (SDC & TRIP)	Washington County	13,471.99
66000	Department of Revenue	56600	10000	99500	00300746	3/18/2024	Holding Clearing (SDC & TRIP)	Washington County	411.85
66000	Department of Revenue	56600	10000	99500	00300747	3/18/2024	Holding Clearing (SDC & TRIP)	Washington County	6,589.97
66000	Department of Revenue	56600	10000	99500	00301404	3/25/2024	Holding Clearing (SDC & TRIP)	Washington County	122.62
66000	Department of Revenue	56600	10000	99500	00301405	3/25/2024	Holding Clearing (SDC & TRIP)	Washington County	10,546.04
66000	Department of Revenue	56600	10000	99500	00302181	4/1/2024	Holding Clearing (SDC & TRIP)	Washington County	325.70
66000	Department of Revenue	56600	10000	99500	00302182	4/1/2024	Holding Clearing (SDC & TRIP)	Washington County	8,406.22
66000	Department of Revenue	56600	10000	99500	00303022	4/5/2024	Holding Clearing (SDC & TRIP)	Washington County	257.12
66000	Department of Revenue	56600	10000	99500	00303023	4/5/2024	Holding Clearing (SDC & TRIP)	Washington County	3,682.96
66000	Department of Revenue	56600	10000	99500	00303024	4/5/2024	Holding Clearing (SDC & TRIP)	Washington County	70,853.23
66000	Department of Revenue	56600	10000	99500	00303594	4/8/2024	Holding Clearing (SDC & TRIP)	Washington County	111.20
66000	Department of Revenue	56600	10000	99500	00303595	4/8/2024	Holding Clearing (SDC & TRIP)	Washington County	7,112.40
66000	Department of Revenue	56600	10000	99500	00304551	4/15/2024	Holding Clearing (SDC & TRIP)	Washington County	108.69
66000	Department of Revenue	56600	10000	99500	00304552	4/15/2024	Holding Clearing (SDC & TRIP)	Washington County	9,747.42
66000	Department of Revenue	56600	10000	99500	00305598	4/23/2024	Holding Clearing (SDC & TRIP)	Washington County	438.25
66000	Department of Revenue	56600	10000	99500	00305599	4/23/2024	Holding Clearing (SDC & TRIP)	Washington County	27,960.64
66000	Department of Revenue	56600	10000	99500	00306295	4/29/2024	Holding Clearing (SDC & TRIP)	Washington County	74.84
66000	Department of Revenue	56600	10000	99500	00306296	4/29/2024	Holding Clearing (SDC & TRIP)	Washington County	2,470.50
66000	Department of Revenue	56600	10000	99500	00306918	5/6/2024	Holding Clearing (SDC & TRIP)	Washington County	184.84
66000	Department of Revenue	56600	10000	99500	00306919	5/6/2024	Holding Clearing (SDC & TRIP)	Washington County	2,574.05
66000	Department of Revenue	56600	10000	99500	00307480	5/7/2024	Holding Clearing (SDC & TRIP)	Washington County	261.47
66000	Department of Revenue	56600	10000	99500	00307481	5/7/2024	Holding Clearing (SDC & TRIP)	Washington County	8,639.20

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66000	Department of Revenue	56600	10000	99500	00307482	5/7/2024	Holding Clearing (SDC & TRIP)	Washington County	82,737.74
66000	Department of Revenue	56600	10000	99500	00308205	5/14/2024	Holding Clearing (SDC & TRIP)	Washington County	477.21
66000	Department of Revenue	56600	10000	99500	00308206	5/14/2024	Holding Clearing (SDC & TRIP)	Washington County	8,194.95
66000	Department of Revenue	56600	10000	99500	00308698	5/20/2024	Holding Clearing (SDC & TRIP)	Washington County	286.00
66000	Department of Revenue	56600	10000	99500	00308699	5/20/2024	Holding Clearing (SDC & TRIP)	Washington County	2,658.59
66000	Department of Revenue	56600	10000	99500	00309386	5/28/2024	Holding Clearing (SDC & TRIP)	Washington County	5,140.91
66000	Department of Revenue	56600	10000	99500	00309945	6/3/2024	Holding Clearing (SDC & TRIP)	Washington County	27.00
66000	Department of Revenue	56600	10000	99500	00309946	6/3/2024	Holding Clearing (SDC & TRIP)	Washington County	485.07
66000	Department of Revenue	56600	10000	99500	00310799	6/7/2024	Holding Clearing (SDC & TRIP)	Washington County	5,059.32
66000	Department of Revenue	56600	10000	99500	00310800	6/7/2024	Holding Clearing (SDC & TRIP)	Washington County	45,447.46
66000	Department of Revenue	56600	10000	99500	00311117	6/10/2024	Holding Clearing (SDC & TRIP)	Washington County	489.44
66000	Department of Revenue	56600	10000	99500	00311740	6/17/2024	Holding Clearing (SDC & TRIP)	Washington County	87.78
66000	Department of Revenue	56600	10000	99500	00311741	6/17/2024	Holding Clearing (SDC & TRIP)	Washington County	2,507.18
66000	Department of Revenue	56600	10000	99500	00312250	6/25/2024	Holding Clearing (SDC & TRIP)	Washington County	55.00
66000	Department of Revenue	56600	10000	99500	00312251	6/25/2024	Holding Clearing (SDC & TRIP)	Washington County	2,519.37
66000	Department of Revenue	56600	10000	99500	00312708	7/1/2024	Holding Clearing (SDC & TRIP)	Washington County	255.18
66000	Department of Revenue	56600	10000	99500	00312709	7/1/2024	Holding Clearing (SDC & TRIP)	Washington County	2,350.01
66000	Department of Revenue	56600	10000	99500	00313629	7/8/2024	Holding Clearing (SDC & TRIP)	Washington County	267.53
66000	Department of Revenue	56600	10000	99500	00313630	7/8/2024	Holding Clearing (SDC & TRIP)	Washington County	8,177.27
66000	Department of Revenue	56600	10000	99500	00313631	7/8/2024	Holding Clearing (SDC & TRIP)	Washington County	35,734.25
66000	Department of Revenue	56600	10000	99500	00313878	7/9/2024	Holding Clearing (SDC & TRIP)	Washington County	7,156.33
66000	Department of Revenue	56600	10000	99500	00314394	7/15/2024	Holding Clearing (SDC & TRIP)	Washington County	87.64
66000	Department of Revenue	56600	10000	99500	00314986	7/22/2024	Holding Clearing (SDC & TRIP)	Washington County	151.00
66000	Department of Revenue	56600	10000	99500	00314987	7/22/2024	Holding Clearing (SDC & TRIP)	Washington County	1,489.81
66000	Department of Revenue	56600	10000	99500	00315473	7/29/2024	Holding Clearing (SDC & TRIP)	Washington County	1,244.25
66000	Department of Revenue	56600	10000	99500	00316636	8/8/2024	Holding Clearing (SDC & TRIP)	Washington County	549.83
66000	Department of Revenue	56600	10000	99500	00316637	8/8/2024	Holding Clearing (SDC & TRIP)	Washington County	6,672.20
66000	Department of Revenue	56600	10000	99500	00316638	8/8/2024	Holding Clearing (SDC & TRIP)	Washington County	31,596.62
66000	Department of Revenue	56600	10000	99500	00317026	8/12/2024	Holding Clearing (SDC & TRIP)	Washington County	30.00
66000	Department of Revenue	56600	10000	99500	00317027	8/12/2024	Holding Clearing (SDC & TRIP)	Washington County	68.48
66000	Department of Revenue	56600	10000	99500	00317745	8/20/2024	Holding Clearing (SDC & TRIP)	Washington County	37.76
66000	Department of Revenue	56600	10000	99500	00318165	8/26/2024	Holding Clearing (SDC & TRIP)	Washington County	1,135.85
66000	Department of Revenue	56600	10000	99500	00318739	9/3/2024	Holding Clearing (SDC & TRIP)	Washington County	682.22
66000	Department of Revenue	56600	10000	99500	00319524	9/9/2024	Holding Clearing (SDC & TRIP)	Washington County	92.30
66000	Department of Revenue	56600	10000	99500	00319525	9/9/2024	Holding Clearing (SDC & TRIP)	Washington County	6,165.37
66000	Department of Revenue	56600	10000	99500	00319526	9/9/2024	Holding Clearing (SDC & TRIP)	Washington County	41,594.09
66000	Department of Revenue	56600	10000	99500	00321232	9/30/2024	Holding Clearing (SDC & TRIP)	Washington County	221.50
66000	Department of Revenue	56600	10000	99500	00322100	10/7/2024	Holding Clearing (SDC & TRIP)	Washington County	138.45
66000	Department of Revenue	56600	10000	99500	00322101	10/7/2024	Holding Clearing (SDC & TRIP)	Washington County	11,736.23
66000	Department of Revenue	56600	10000	99500	00322102	10/7/2024	Holding Clearing (SDC & TRIP)	Washington County	34,801.14
66000	Department of Revenue	56600	10000	99500	00322205	10/7/2024	Holding Clearing (SDC & TRIP)	Washington County	49.00
66000	Department of Revenue	56600	10000	99500	00322732	10/15/2024	Holding Clearing (SDC & TRIP)	Washington County	269.17
66000	Department of Revenue	56600	10000	99500	00323207	10/21/2024	Holding Clearing (SDC & TRIP)	Washington County	70.64
66000	Department of Revenue	56600	10000	99500	00323208	10/21/2024	Holding Clearing (SDC & TRIP)	Washington County	1,141.38
66000	Department of Revenue	56600	10000	99500	00323743	10/28/2024	Holding Clearing (SDC & TRIP)	Washington County	105.97
66000	Department of Revenue	56600	10000	99500	00323744	10/28/2024	Holding Clearing (SDC & TRIP)	Washington County	502.55
66000	Department of Revenue	56600	10000	99500	00324118	11/4/2024	Holding Clearing (SDC & TRIP)	Washington County	589.82
66000	Department of Revenue	56600	10000	99500	00324765	11/8/2024	Holding Clearing (SDC & TRIP)	Washington County	92.30
66000	Department of Revenue	56600	10000	99500	00324766	11/8/2024	Holding Clearing (SDC & TRIP)	Washington County	6,297.66

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66000	Department of Revenue	56600	10000	99500	00324767	11/8/2024	Holding Clearing (SDC & TRIP)	Washington County	36,834.05	888,322.87	
66000	Department of Revenue	56600	10000	99500	00325098	11/13/2024	Holding Clearing (SDC & TRIP)	Washington County	487.91		
66000	Department of Revenue	56600	10000	99500	00325477	11/18/2024	Holding Clearing (SDC & TRIP)	Washington County	316.82		
66000	Department of Revenue	56600	10000	99500	00325478	11/18/2024	Holding Clearing (SDC & TRIP)	Washington County	220.65		
66000	Department of Revenue	56600	10000	99500	00325857	11/25/2024	Holding Clearing (SDC & TRIP)	Washington County	149.39		
66000	Department of Revenue	56600	10000	99500	00326837	12/6/2024	Holding Clearing (SDC & TRIP)	Washington County	92.30		
66000	Department of Revenue	56600	10000	99500	00326838	12/6/2024	Holding Clearing (SDC & TRIP)	Washington County	7,678.65		
66000	Department of Revenue	56600	10000	99500	00326839	12/6/2024	Holding Clearing (SDC & TRIP)	Washington County	32,197.42		
66000	Department of Revenue	56600	10000	99500	00327377	12/16/2024	Holding Clearing (SDC & TRIP)	Washington County	35.84		
Holding Clearing (SDC & TRIP) Total											
66000	Department of Revenue	56600	10000	100GE	00304944	4/19/2024	GPR Earned	Washington County	3.00	15.00	
66000	Department of Revenue	56600	10000	100GE	00311762	6/14/2024	GPR Earned	Washington County	3.00		
66000	Department of Revenue	56600	10000	100GE	00320334	9/17/2024	GPR Earned	Washington County	3.00		
66000	Department of Revenue	56600	10000	100GE	00320822	9/24/2024	GPR Earned	Washington County	3.00		
66000	Department of Revenue	56600	10000	100GE	00327930	12/24/2024	GPR Earned	Washington County	3.00		
GPR Earned Total											
66000	Circuit Courts	62500	10000	10500	00003124	3/12/2024	Circuit court costs	Washington County	199,468.00	516,194.00	
66000	Circuit Courts	62500	10000	10500	00003324	7/25/2024	Circuit court costs	Washington County	316,726.00		
Circuit court costs Total											
66000	Department of Revenue	83500	10000	11000	00134684	7/22/2024	Public Utility Distribution	Washington County	74,958.07	500,211.11	
66000	Department of Revenue	83500	10000	11000	00139615	11/18/2024	Public Utility Distribution	Washington County	425,253.04		
Public Utility Distribution Total											
66000	Department of Revenue	83500	10000	11100	00124962	5/6/2024	Personal Property Aid	Washington County	175,343.11	175,343.11	
Personal Property Aid Total											
66000	Department of Revenue	83500	10000	30200	00127772	5/6/2024	School Levy Tax & First Dollar Credit	Washington County	6,464,897.94	33,118,431.49	
66000	Department of Revenue	83500	10000	30200	00134977	7/22/2024	School Levy Tax & First Dollar Credit	Washington County	23,831,388.45		
66000	Department of Revenue	83500	10000	30200	00135668	7/22/2024	School Levy Tax & First Dollar Credit	Washington County	2,822,145.10		
School Levy Tax & First Dollar Credit Total											
66000	Department of Revenue	83500	10000	43100	00122210	1/31/2024	County Sales Tax Reptd/Distd	Washington County	1,010,879.92	17,032,330.05	
66000	Department of Revenue	83500	10000	43100	00122671	2/29/2024	County Sales Tax Reptd/Distd	Washington County	1,986,637.18		
66000	Department of Revenue	83500	10000	43100	00124288	3/29/2024	County Sales Tax Reptd/Distd	Washington County	1,158,891.99		
66000	Department of Revenue	83500	10000	43100	00127864	4/30/2024	County Sales Tax Reptd/Distd	Washington County	887,378.41		
66000	Department of Revenue	83500	10000	43100	00129204	5/31/2024	County Sales Tax Reptd/Distd	Washington County	1,692,539.09		
66000	Department of Revenue	83500	10000	43100	00130278	6/28/2024	County Sales Tax Reptd/Distd	Washington County	1,391,110.31		
66000	Department of Revenue	83500	10000	43100	00135765	7/31/2024	County Sales Tax Reptd/Distd	Washington County	1,367,637.34		
66000	Department of Revenue	83500	10000	43100	00136759	8/30/2024	County Sales Tax Reptd/Distd	Washington County	1,745,639.17		
66000	Department of Revenue	83500	10000	43100	00137236	9/30/2024	County Sales Tax Reptd/Distd	Washington County	1,274,574.46		
66000	Department of Revenue	83500	10000	43100	00137846	10/31/2024	County Sales Tax Reptd/Distd	Washington County	1,595,045.71		
66000	Department of Revenue	83500	10000	43100	00139856	11/29/2024	County Sales Tax Reptd/Distd	Washington County	1,636,607.11		
66000	Department of Revenue	83500	10000	43100	00139953	12/30/2024	County Sales Tax Reptd/Distd	Washington County	1,285,389.36		
County Sales Tax Reptd/Distd Total											
66000	Department of Revenue	83500	28700	16200	00134684	7/22/2024	County & Municipal Aid	Washington County	54,199.16		361,327.74
66000	Department of Revenue	83500	28700	16200	00139615	11/18/2024	County & Municipal Aid	Washington County	307,128.58		
County & Municipal Aid Total											
66000	Department of Revenue	83500	28700	16300	00130353	7/22/2024	Exempt Computer Aid	Washington County	110,544.59		110,544.59
Exempt Computer Aid Total											
66000	Department of Revenue	83500	28700	16900	00134684	7/22/2024	Supplemental County & Municipal Aid	Washington County	175,144.88	1,167,632.56	
66000	Department of Revenue	83500	28700	16900	00139615	11/18/2024	Supplemental County & Municipal Aid	Washington County	992,487.68		
Supplemental County & Municipal Aid Total											

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66000	Department of Revenue	83500	52100	36300	00123321	3/25/2024	Lottery & Gaming Credit	Washington County	8,481,397.12	
Lottery & Gaming Credit Total										8,481,397.12
66000 Total										80,861,237.61

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66002	Dept of Safety & Prof Services	16500	10000	22500	00055424	7/17/2024	Fire dues distribution	Town Of Addison	19,841.42	
							Fire dues distribution Total			19,841.42
66002	Dept of Natural Resources	37000	10000	50300	00703531	1/10/2024	Aids in lieu of taxes - gener	Town Of Addison	3,631.77	
66002	Dept of Natural Resources	37000	10000	50300	00723577	4/24/2024	Aids in lieu of taxes - gener	Town Of Addison	2,423.36	
66002	Dept of Natural Resources	37000	10000	50300	00723578	4/24/2024	Aids in lieu of taxes - gener	Town Of Addison	2,788.87	
							Aids in lieu of taxes - gener Total			8,844.00
66002	Dept of Natural Resources	37000	21200	57100	00734738	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Addison	31.90	
							ResAids - cnty forst, cl & mfl Total			31.90
66002	Dept of Natural Resources	37000	27400	67000	00728988	5/15/2024	Fin asst for responsible units	Town Of Addison	7,662.47	
							Fin asst for responsible units Total			7,662.47
66002	WI Dept of Transportation	39500	21100	19100	01051694	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Addison	44,584.70	
66002	WI Dept of Transportation	39500	21100	19100	01079564	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Addison	44,584.70	
66002	WI Dept of Transportation	39500	21100	19100	01110700	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Addison	44,584.70	
66002	WI Dept of Transportation	39500	21100	19100	01147225	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Addison	44,584.72	
							Trns Aids To Mnc.-Sf Total			178,338.82
66002	Department of Revenue	83500	10000	11100	00126599	5/6/2024	Personal Property Aid	Town Of Addison	14,107.58	
							Personal Property Aid Total			14,107.58
66002	Department of Revenue	83500	28700	16200	00134664	7/22/2024	County & Municipal Aid	Town Of Addison	6,495.20	
66002	Department of Revenue	83500	28700	16200	00139595	11/18/2024	County & Municipal Aid	Town Of Addison	36,806.13	
							County & Municipal Aid Total			43,301.33
66002	Department of Revenue	83500	28700	16300	00131922	7/22/2024	Exempt Computer Aid	Town Of Addison	1,060.04	
							Exempt Computer Aid Total			1,060.04
66002	Department of Revenue	83500	28700	16800	00135435	7/22/2024	Video Servicer Provider Aid	Town Of Addison	5,667.54	
							Video Servicer Provider Aid Total			5,667.54
66002	Department of Revenue	83500	28700	16900	00134664	7/22/2024	Supplemental County & Municipal Aid	Town Of Addison	13,179.44	
66002	Department of Revenue	83500	28700	16900	00139595	11/18/2024	Supplemental County & Municipal Aid	Town Of Addison	74,683.46	
							Supplemental County & Municipal Aid Total			87,862.90
66002 Total										366,718.00

2024 State Payment Register										
66004	Dept of Safety & Prof Services	16500	10000	22500	00055425	7/18/2024	Fire dues distribution	Town Of Barton	18,821.08	
							Fire dues distribution Total			18,821.08
66004	Dept of Natural Resources	37000	10000	50300	00703558	1/11/2024	Aids in lieu of taxes - gener	Town Of Barton	2,198.34	
66004	Dept of Natural Resources	37000	10000	50300	00703559	1/11/2024	Aids in lieu of taxes - gener	Town Of Barton	3,806.25	
66004	Dept of Natural Resources	37000	10000	50300	00723853	4/25/2024	Aids in lieu of taxes - gener	Town Of Barton	27.76	
							Aids in lieu of taxes - gener Total			6,032.35
66004	Dept of Natural Resources	37000	21200	57100	00734739	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Barton	44.01	
							ResAids - cnty forst, cl & mfl Total			44.01
66004	Dept of Natural Resources	37000	27400	67000	00729155	5/15/2024	Fin asst for responsible units	Town Of Barton	2,994.98	
							Fin asst for responsible units Total			2,994.98
66004	WI Dept of Transportation	39500	21100	19100	01051695	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Barton	31,564.03	
66004	WI Dept of Transportation	39500	21100	19100	01079565	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Barton	31,564.03	
66004	WI Dept of Transportation	39500	21100	19100	01110701	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Barton	31,564.03	
66004	WI Dept of Transportation	39500	21100	19100	01147226	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Barton	31,564.03	
							Trns Aids To Mnc.-Sf Total			126,256.12
66004	Department of Revenue	83500	10000	11000	00134665	7/22/2024	Public Utility Distribution	Town Of Barton	3,179.35	
66004	Department of Revenue	83500	10000	11000	00139596	11/18/2024	Public Utility Distribution	Town Of Barton	13,329.45	
							Public Utility Distribution Total			16,508.80
66004	Department of Revenue	83500	10000	11100	00126600	5/6/2024	Personal Property Aid	Town Of Barton	4,133.69	
							Personal Property Aid Total			4,133.69
66004	Department of Revenue	83500	28700	16200	00134665	7/22/2024	County & Municipal Aid	Town Of Barton	5,098.24	
66004	Department of Revenue	83500	28700	16200	00139596	11/18/2024	County & Municipal Aid	Town Of Barton	28,890.05	
							County & Municipal Aid Total			33,988.29
66004	Department of Revenue	83500	28700	16300	00131923	7/22/2024	Exempt Computer Aid	Town Of Barton	1,370.78	
							Exempt Computer Aid Total			1,370.78
66004	Department of Revenue	83500	28700	16800	00135436	7/22/2024	Video Servicer Provider Aid	Town Of Barton	6,054.94	
							Video Servicer Provider Aid Total			6,054.94
66004	Department of Revenue	83500	28700	16900	00134665	7/22/2024	Supplemental County & Municipal Aid	Town Of Barton	11,536.52	
66004	Department of Revenue	83500	28700	16900	00139596	11/18/2024	Supplemental County & Municipal Aid	Town Of Barton	65,373.63	
							Supplemental County & Municipal Aid Total			76,910.15
66004 Total										293,115.19

2024 State Payment Register										
66006	Dept of Safety & Prof Services	16500	10000	22500	00055805	7/18/2024	Fire dues distribution	Town Of Erin	30,062.71	
							Fire dues distribution Total			30,062.71
66006	Dept of Natural Resources	37000	10000	50300	00703546	1/11/2024	Aids in lieu of taxes - gener	Town Of Erin	22,151.26	
66006	Dept of Natural Resources	37000	10000	50300	00703547	1/11/2024	Aids in lieu of taxes - gener	Town Of Erin	26,185.84	
66006	Dept of Natural Resources	37000	10000	50300	00723709	4/25/2024	Aids in lieu of taxes - gener	Town Of Erin	3,679.71	
							Aids in lieu of taxes - gener Total			52,016.81
66006	Dept of Natural Resources	37000	21200	57100	00734740	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Erin	203.90	
							ResAids - cnty forst, cl & mfl Total			203.90
66006	Dept of Natural Resources	37000	21200	100SE	00742658	7/10/2024	SEG Earned	Town Of Erin	9.14	
66006	Dept of Natural Resources	37000	21200	100SE	00760537	10/16/2024	SEG Earned	Town Of Erin	274.19	
							SEG Earned Total			283.33
66006	Dept of Natural Resources	37000	27400	67000	00729203	5/15/2024	Fin asst for responsible units	Town Of Erin	6,808.79	
							Fin asst for responsible units Total			6,808.79
66006	WI Dept of Transportation	39500	21100	19100	01051696	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Erin	38,754.45	
66006	WI Dept of Transportation	39500	21100	19100	01079566	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Erin	38,754.45	
66006	WI Dept of Transportation	39500	21100	19100	01110702	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Erin	38,754.45	
66006	WI Dept of Transportation	39500	21100	19100	01147227	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Erin	38,754.45	
							Trns Aids To Mnc.-Sf Total			155,017.80
66006	Department of Revenue	83500	10000	11100	00126601	5/6/2024	Personal Property Aid	Town Of Erin	2,814.01	
							Personal Property Aid Total			2,814.01
66006	Department of Revenue	83500	10000	50100	00122548	2/1/2024	Payments for municipal services	Town Of Erin	72.85	
							Payments for municipal services Total			72.85
66006	Department of Revenue	83500	28700	16200	00134666	7/22/2024	County & Municipal Aid	Town Of Erin	6,601.10	
66006	Department of Revenue	83500	28700	16200	00139597	11/18/2024	County & Municipal Aid	Town Of Erin	37,406.23	
							County & Municipal Aid Total			44,007.33
66006	Department of Revenue	83500	28700	16300	00131924	7/22/2024	Exempt Computer Aid	Town Of Erin	130.94	
							Exempt Computer Aid Total			130.94
66006	Department of Revenue	83500	28700	16900	00134666	7/22/2024	Supplemental County & Municipal Aid	Town Of Erin	14,166.04	
66006	Department of Revenue	83500	28700	16900	00139597	11/18/2024	Supplemental County & Municipal Aid	Town Of Erin	80,274.22	
							Supplemental County & Municipal Aid Total			94,440.26
66006 Total										385,858.73

2024 State Payment Register										
66008	Dept of Safety & Prof Services	16500	10000	22500	00055806	7/18/2024	Fire dues distribution	Town Of Farmington	23,960.93	
							Fire dues distribution Total			23,960.93
66008	Dept of Natural Resources	37000	10000	50300	00703513	1/11/2024	Aids in lieu of taxes - gener	Town Of Farmington	290.93	
66008	Dept of Natural Resources	37000	10000	50300	00703514	1/11/2024	Aids in lieu of taxes - gener	Town Of Farmington	5,960.09	
							Aids in lieu of taxes - gener Total			6,251.02
66008	Dept of Natural Resources	37000	21200	57100	00734741	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Farmington	41.69	
							ResAids - cnty forst, cl & mfl Total			41.69
66008	Dept of Natural Resources	37000	27400	67000	00729204	5/15/2024	Fin asst for responsible units	Town Of Farmington	6,337.61	
							Fin asst for responsible units Total			6,337.61
66008	WI Dept of Transportation	39500	21100	19100	01051697	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	45,589.45	
66008	WI Dept of Transportation	39500	21100	19100	01079567	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	45,589.45	
66008	WI Dept of Transportation	39500	21100	19100	01110703	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	45,589.45	
66008	WI Dept of Transportation	39500	21100	19100	01147228	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Farmington	45,589.45	
							Trns Aids To Mnc.-Sf Total			182,357.80
66008	Department of Revenue	83500	10000	11100	00126602	5/6/2024	Personal Property Aid	Town Of Farmington	1,704.09	
							Personal Property Aid Total			1,704.09
66008	Department of Revenue	83500	28700	16200	00139598	11/18/2024	County & Municipal Aid	Town Of Farmington	32,859.89	
							County & Municipal Aid Total			32,859.89
66008	Department of Revenue	83500	28700	16300	00131925	7/22/2024	Exempt Computer Aid	Town Of Farmington	22.86	
							Exempt Computer Aid Total			22.86
66008	Department of Revenue	83500	28700	16800	00135437	7/22/2024	Video Servicer Provider Aid	Town Of Farmington	4,054.05	
							Video Servicer Provider Aid Total			4,054.05
66008	Department of Revenue	83500	28700	16900	00134667	7/22/2024	Supplemental County & Municipal Aid	Town Of Farmington	10,933.02	
66008	Department of Revenue	83500	28700	16900	00139598	11/18/2024	Supplemental County & Municipal Aid	Town Of Farmington	77,713.91	
							Supplemental County & Municipal Aid Total			88,646.93
66008 Total										346,236.87

2024 State Payment Register										
66010	Dept of Safety & Prof Services	16500	10000	22500	00056024	7/18/2024	Fire dues distribution	Town Of Germantown	1,401.37	
							Fire dues distribution Total			1,401.37
66010	Dept of Natural Resources	37000	27400	67000	00729552	5/15/2024	Fin asst for responsible units	Town Of Germantown	395.16	
							Fin asst for responsible units Total			395.16
66010	WI Dept of Transportation	39500	21100	19100	01051698	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Germantown	3,048.41	
66010	WI Dept of Transportation	39500	21100	19100	01079568	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Germantown	3,048.41	
66010	WI Dept of Transportation	39500	21100	19100	01110704	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Germantown	3,048.41	
66010	WI Dept of Transportation	39500	21100	19100	01147229	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Germantown	3,048.41	
							Trns Aids To Mnc.-Sf Total			12,193.64
66010	Department of Revenue	83500	10000	11100	00126603	5/6/2024	Personal Property Aid	Town Of Germantown	544.65	
							Personal Property Aid Total			544.65
66010	Department of Revenue	83500	28700	16200	00134668	7/22/2024	County & Municipal Aid	Town Of Germantown	2,068.86	
66010	Department of Revenue	83500	28700	16200	00139599	11/18/2024	County & Municipal Aid	Town Of Germantown	11,723.55	
							County & Municipal Aid Total			13,792.41
66010	Department of Revenue	83500	28700	16300	00131926	7/22/2024	Exempt Computer Aid	Town Of Germantown	106.00	
							Exempt Computer Aid Total			106.00
66010	Department of Revenue	83500	28700	16800	00135438	7/22/2024	Video Servicer Provider Aid	Town Of Germantown	246.07	
							Video Servicer Provider Aid Total			246.07
66010	Department of Revenue	83500	28700	16900	00134668	7/22/2024	Supplemental County & Municipal Aid	Town Of Germantown	5,110.22	
66010	Department of Revenue	83500	28700	16900	00139599	11/18/2024	Supplemental County & Municipal Aid	Town Of Germantown	28,957.91	
							Supplemental County & Municipal Aid Total			34,068.13
66010 Total										62,747.43

2024 State Payment Register

66012	Dept of Safety & Prof Services	16500	10000	22500	00056027	7/18/2024	Fire dues distribution	Town Of Hartford	20,503.79	
							Fire dues distribution Total			20,503.79
66012	Dept of Natural Resources	37000	10000	50300	00703539	1/11/2024	Aids in lieu of taxes - gener	Town Of Hartford	141.10	
66012	Dept of Natural Resources	37000	10000	50300	00703540	1/11/2024	Aids in lieu of taxes - gener	Town Of Hartford	8,734.72	
66012	Dept of Natural Resources	37000	10000	50300	00723678	4/25/2024	Aids in lieu of taxes - gener	Town Of Hartford	2,109.93	
66012	Dept of Natural Resources	37000	10000	50300	00723679	4/25/2024	Aids in lieu of taxes - gener	Town Of Hartford	251.97	
66012	Dept of Natural Resources	37000	10000	50300	00723680	4/25/2024	Aids in lieu of taxes - gener	Town Of Hartford	11.73	
66012	Dept of Natural Resources	37000	10000	50300	00723681	4/25/2024	Aids in lieu of taxes - gener	Town Of Hartford	54.28	
							Aids in lieu of taxes - gener Total			11,303.73
66012	Dept of Natural Resources	37000	21200	55000	00716056	3/19/2024	Enf A - boating enforcement	Town Of Hartford	24,222.28	
							Enf A - boating enforcement Total			24,222.28
66012	Dept of Natural Resources	37000	21200	57100	00734742	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hartford	20.29	
							ResAids - cnty forst, cl & mfl Total			20.29
66012	Dept of Natural Resources	37000	27400	67000	00729232	5/15/2024	Fin asst for responsible units	Town Of Hartford	4,467.93	
							Fin asst for responsible units Total			4,467.93
66012	WI Dept of Transportation	39500	21100	19100	01051699	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hartford	34,441.56	
66012	WI Dept of Transportation	39500	21100	19100	01079569	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hartford	34,441.56	
66012	WI Dept of Transportation	39500	21100	19100	01110705	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hartford	34,441.56	
66012	WI Dept of Transportation	39500	21100	19100	01147230	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hartford	34,441.58	
							Trns Aids To Mnc.-Sf Total			137,766.26
66012	Department of Justice	45500	28700	26000	00149490	11/18/2024	Law enforcement training fund;	Town Of Hartford	1,200.00	
							Law enforcement training fund; Total			1,200.00
66012	Department of Administration	50500	10000	14200	00226869	7/15/2024	Federal aid	Town Of Hartford	8,012.25	
							Federal aid Total			8,012.25
66012	Department of Revenue	83500	10000	11000	00134669	7/22/2024	Public Utility Distribution	Town Of Hartford	3,374.22	
66012	Department of Revenue	83500	10000	11000	00139600	11/18/2024	Public Utility Distribution	Town Of Hartford	20,753.51	
							Public Utility Distribution Total			24,127.73
66012	Department of Revenue	83500	10000	11100	00126604	5/6/2024	Personal Property Aid	Town Of Hartford	495.56	
							Personal Property Aid Total			495.56
66012	Department of Revenue	83500	10000	50100	00122549	2/1/2024	Payments for municipal services	Town Of Hartford	360.10	
							Payments for municipal services Total			360.10
66012	Department of Revenue	83500	28700	16200	00134669	7/22/2024	County & Municipal Aid	Town Of Hartford	6,981.29	
66012	Department of Revenue	83500	28700	16200	00139600	11/18/2024	County & Municipal Aid	Town Of Hartford	39,560.63	
							County & Municipal Aid Total			46,541.92
66012	Department of Revenue	83500	28700	16300	00131927	7/22/2024	Exempt Computer Aid	Town Of Hartford	255.66	
							Exempt Computer Aid Total			255.66
66012	Department of Revenue	83500	28700	16800	00135439	7/22/2024	Video Servicer Provider Aid	Town Of Hartford	8,334.76	
							Video Servicer Provider Aid Total			8,334.76
66012	Department of Revenue	83500	28700	16900	00134669	7/22/2024	Supplemental County & Municipal Aid	Town Of Hartford	13,008.68	
66012	Department of Revenue	83500	28700	16900	00139600	11/18/2024	Supplemental County & Municipal Aid	Town Of Hartford	73,715.82	
							Supplemental County & Municipal Aid Total			86,7

2024 State Payment Register										
66014	Dept of Safety & Prof Services	16500	10000	22500	00056202	7/18/2024	Fire dues distribution	Town Of Jackson	24,779.72	
							Fire dues distribution Total			24,779.72
66014	Dept of Natural Resources	37000	10000	50300	00703607	1/11/2024	Aids in lieu of taxes - gener	Town Of Jackson	1,980.53	
66014	Dept of Natural Resources	37000	10000	50300	00703608	1/11/2024	Aids in lieu of taxes - gener	Town Of Jackson	14,610.61	
66014	Dept of Natural Resources	37000	10000	50300	00724711	4/25/2024	Aids in lieu of taxes - gener	Town Of Jackson	2,362.75	
66014	Dept of Natural Resources	37000	10000	50300	00724712	4/25/2024	Aids in lieu of taxes - gener	Town Of Jackson	4,605.06	
							Aids in lieu of taxes - gener Total			23,558.95
66014	Dept of Natural Resources	37000	21200	57100	00734743	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Jackson	27.70	
							ResAids - cnty forst, cl & mfl Total			27.70
66014	Dept of Natural Resources	37000	27400	67000	00729698	5/15/2024	Fin asst for responsible units	Town Of Jackson	7,670.39	
							Fin asst for responsible units Total			7,670.39
66014	WI Dept of Transportation	39500	21100	19100	01051700	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Jackson	37,674.52	
66014	WI Dept of Transportation	39500	21100	19100	01079570	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Jackson	37,674.52	
66014	WI Dept of Transportation	39500	21100	19100	01110706	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Jackson	37,674.52	
66014	WI Dept of Transportation	39500	21100	19100	01147231	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Jackson	37,674.52	
							Trns Aids To Mnc.-Sf Total			150,698.08
66014	Department of Administration	50500	10000	14200	00222065	5/8/2024	Federal aid	Town Of Jackson	16,305.75	
							Federal aid Total			16,305.75
66014	Department of Revenue	83500	10000	11000	00134670	7/22/2024	Public Utility Distribution	Town Of Jackson	1,213.91	
66014	Department of Revenue	83500	10000	11000	00139601	11/18/2024	Public Utility Distribution	Town Of Jackson	6,618.85	
							Public Utility Distribution Total			7,832.76
66014	Department of Revenue	83500	10000	11100	00126605	5/6/2024	Personal Property Aid	Town Of Jackson	3,513.45	
							Personal Property Aid Total			3,513.45
66014	Department of Revenue	83500	28700	16200	00134670	7/22/2024	County & Municipal Aid	Town Of Jackson	6,825.97	
66014	Department of Revenue	83500	28700	16200	00139601	11/18/2024	County & Municipal Aid	Town Of Jackson	38,680.48	
							County & Municipal Aid Total			45,506.45
66014	Department of Revenue	83500	28700	16300	00131928	7/22/2024	Exempt Computer Aid	Town Of Jackson	472.86	
							Exempt Computer Aid Total			472.86
66014	Department of Revenue	83500	28700	16800	00135440	7/22/2024	Video Servicer Provider Aid	Town Of Jackson	4,812.29	
							Video Servicer Provider Aid Total			4,812.29
66014	Department of Revenue	83500	28700	16900	00134670	7/22/2024	Supplemental County & Municipal Aid	Town Of Jackson	14,723.14	
66014	Department of Revenue	83500	28700	16900	00139601	11/18/2024	Supplemental County & Municipal Aid	Town Of Jackson	83,431.14	
							Supplemental County & Municipal Aid Total			98,154.28
66014 Total										383,332.68

2024 State Payment Register										
66016	Dept of Safety & Prof Services	16500	10000	22500	00056204	7/18/2024	Fire dues distribution	Town Of Kewaskum	7,513.46	
							Fire dues distribution Total			7,513.46
66016	Dept of Natural Resources	37000	10000	50300	00703532	1/11/2024	Aids in lieu of taxes - gener	Town Of Kewaskum	2,736.97	
66016	Dept of Natural Resources	37000	10000	50300	00703533	1/11/2024	Aids in lieu of taxes - gener	Town Of Kewaskum	18,245.82	
66016	Dept of Natural Resources	37000	10000	50300	00723592	4/25/2024	Aids in lieu of taxes - gener	Town Of Kewaskum	9,740.36	
							Aids in lieu of taxes - gener Total			30,723.15
66016	Dept of Natural Resources	37000	21200	57100	00734744	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Kewaskum	52.72	
							ResAids - cnty forst, cl & mfl Total			52.72
66016	Dept of Natural Resources	37000	27400	67000	00729439	5/15/2024	Fin asst for responsible units	Town Of Kewaskum	6,862.90	
							Fin asst for responsible units Total			6,862.90
66016	WI Dept of Transportation	39500	21100	19100	01051701	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Kewaskum	26,007.17	
66016	WI Dept of Transportation	39500	21100	19100	01079571	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Kewaskum	26,007.17	
66016	WI Dept of Transportation	39500	21100	19100	01110707	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Kewaskum	26,007.17	
66016	WI Dept of Transportation	39500	21100	19100	01147232	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Kewaskum	26,007.19	
							Trns Aids To Mnc.-Sf Total			104,028.70
66016	Department of Revenue	83500	10000	11100	00126606	5/6/2024	Personal Property Aid	Town Of Kewaskum	5,517.34	
							Personal Property Aid Total			5,517.34
66016	Department of Revenue	83500	28700	16200	00134671	7/22/2024	County & Municipal Aid	Town Of Kewaskum	3,598.29	
66016	Department of Revenue	83500	28700	16200	00139602	11/18/2024	County & Municipal Aid	Town Of Kewaskum	20,390.28	
							County & Municipal Aid Total			23,988.57
66016	Department of Revenue	83500	28700	16300	00131929	7/22/2024	Exempt Computer Aid	Town Of Kewaskum	245.27	
							Exempt Computer Aid Total			245.27
66016	Department of Revenue	83500	28700	16900	00134671	7/22/2024	Supplemental County & Municipal Aid	Town Of Kewaskum	7,357.86	
66016	Department of Revenue	83500	28700	16900	00139602	11/18/2024	Supplemental County & Municipal Aid	Town Of Kewaskum	41,694.55	
							Supplemental County & Municipal Aid Total			49,052.41
66016 Total										227,984.52

2024 State Payment Register										
66018	Dept of Safety & Prof Services	16500	10000	22500	00056570	7/18/2024	Fire dues distribution	Town Of Polk	34,365.16	
							Fire dues distribution Total			34,365.16
66018	Dept of Natural Resources	37000	10000	50300	00703526	1/11/2024	Aids in lieu of taxes - gener	Town Of Polk	3,596.44	
66018	Dept of Natural Resources	37000	10000	50300	00703527	1/11/2024	Aids in lieu of taxes - gener	Town Of Polk	75,341.16	
							Aids in lieu of taxes - gener Total			78,937.60
66018	Dept of Natural Resources	37000	21200	16900	00705760	1/25/2024	Taxes & assessmts-conserv fund	Town Of Polk	149.60	
							Taxes & assessmts-conserv fund Total			149.60
66018	Dept of Natural Resources	37000	21200	57100	00734745	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Polk	15.62	
							ResAids - cnty forst, cl & mfl Total			15.62
66018	Dept of Natural Resources	37000	21200	100SE	00705760	1/25/2024	SEG Earned	Town Of Polk	15.60	
							SEG Earned Total			15.60
66018	Dept of Natural Resources	37000	27400	67000	00728902	5/15/2024	Fin asst for responsible units	Town Of Polk	4,018.12	
							Fin asst for responsible units Total			4,018.12
66018	Dept of Natural Resources	37000	27400	67300	00728902	5/15/2024	Recycling consolidation grants	Town Of Polk	979.29	
							Recycling consolidation grants Total			979.29
66018	WI Dept of Transportation	39500	21100	19100	01051702	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Polk	39,998.42	
66018	WI Dept of Transportation	39500	21100	19100	01079572	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Polk	39,998.42	
66018	WI Dept of Transportation	39500	21100	19100	01110708	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Polk	39,998.42	
66018	WI Dept of Transportation	39500	21100	19100	01147233	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Polk	39,998.42	
							Trns Aids To Mnc.-Sf Total			159,993.68
66018	Department of Revenue	83500	10000	11000	00134672	7/22/2024	Public Utility Distribution	Town Of Polk	1,831.93	
66018	Department of Revenue	83500	10000	11000	00139603	11/18/2024	Public Utility Distribution	Town Of Polk	10,060.67	
							Public Utility Distribution Total			11,892.60
66018	Department of Revenue	83500	10000	11100	00126607	5/6/2024	Personal Property Aid	Town Of Polk	2,334.48	
							Personal Property Aid Total			2,334.48
66018	Department of Revenue	83500	28700	16200	00134672	7/22/2024	County & Municipal Aid	Town Of Polk	7,583.63	
66018	Department of Revenue	83500	28700	16200	00139603	11/18/2024	County & Municipal Aid	Town Of Polk	42,973.89	
							County & Municipal Aid Total			50,557.52
66018	Department of Revenue	83500	28700	16300	00131930	7/22/2024	Exempt Computer Aid	Town Of Polk	408.43	
							Exempt Computer Aid Total			408.43
66018	Department of Revenue	83500	28700	16800	00135441	7/22/2024	Video Servicer Provider Aid	Town Of Polk	9,818.99	
							Video Servicer Provider Aid Total			9,818.99
66018	Department of Revenue	83500	28700	16900	00134672	7/22/2024	Supplemental County & Municipal Aid	Town Of Polk	14,575.10	
66018	Department of Revenue	83500	28700	16900	00139603	11/18/2024	Supplemental County & Municipal Aid	Town Of Polk	82,592.22	
							Supplemental County & Municipal Aid Total			97,167.32
66018 Total										450,654.01

2024 State Payment Register										
66022	Dept of Safety & Prof Services	16500	10000	22500	00056970	7/18/2024	Fire dues distribution	Town Of Trenton	29,826.10	
							Fire dues distribution Total			29,826.10
66022	Dept of Natural Resources	37000	21200	57100	00734746	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Trenton	51.20	
							ResAids - cnty forst, cl & mfl Total			51.20
66022	Dept of Natural Resources	37000	27400	67000	00729110	5/15/2024	Fin asst for responsible units	Town Of Trenton	15,704.26	
							Fin asst for responsible units Total			15,704.26
66022	WI Dept of Transportation	39500	21100	19100	01051703	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Trenton	45,582.61	
66022	WI Dept of Transportation	39500	21100	19100	01079573	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Trenton	45,582.61	
66022	WI Dept of Transportation	39500	21100	19100	01110709	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Trenton	45,582.61	
66022	WI Dept of Transportation	39500	21100	19100	01147234	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Trenton	45,582.63	
							Trns Aids To Mnc.-Sf Total			182,330.46
66022	WI Dept of Transportation	39500	21100	29400	01174123	11/21/2024	Local supplement	Town Of Trenton	974,086.44	
							Local supplement Total			974,086.44
66022	Department of Justice	45500	28700	26000	00150235	11/29/2024	Law enforcement training fund;	Town Of Trenton	240.00	
							Law enforcement training fund; Total			240.00
66022	Department of Revenue	83500	10000	11000	00134673	7/22/2024	Public Utility Distribution	Town Of Trenton	801.92	
66022	Department of Revenue	83500	10000	11000	00139604	11/18/2024	Public Utility Distribution	Town Of Trenton	5,738.23	
							Public Utility Distribution Total			6,540.15
66022	Department of Revenue	83500	10000	11100	00126608	5/6/2024	Personal Property Aid	Town Of Trenton	3,896.26	
							Personal Property Aid Total			3,896.26
66022	Department of Revenue	83500	28700	16200	00134673	7/22/2024	County & Municipal Aid	Town Of Trenton	8,564.55	
66022	Department of Revenue	83500	28700	16200	00139604	11/18/2024	County & Municipal Aid	Town Of Trenton	48,532.45	
							County & Municipal Aid Total			57,097.00
66022	Department of Revenue	83500	28700	16300	00131931	7/22/2024	Exempt Computer Aid	Town Of Trenton	53.00	
							Exempt Computer Aid Total			53.00
66022	Department of Revenue	83500	28700	16800	00135442	7/22/2024	Video Servicer Provider Aid	Town Of Trenton	12,884.90	
							Video Servicer Provider Aid Total			12,884.90
66022	Department of Revenue	83500	28700	16900	00134673	7/22/2024	Supplemental County & Municipal Aid	Town Of Trenton	15,997.37	
66022	Department of Revenue	83500	28700	16900	00139604	11/18/2024	Supplemental County & Municipal Aid	Town Of Trenton	90,651.76	
							Supplemental County & Municipal Aid Total			106,649.13
66022 Total										1,389,358.90

2024 State Payment Register										
66024	Dept of Safety & Prof Services	16500	10000	22500	00056971	7/18/2024	Fire dues distribution	Town Of Wayne	15,375.15	
							Fire dues distribution Total			15,375.15
66024	Dept of Natural Resources	37000	10000	50300	00703614	1/11/2024	Aids in lieu of taxes - gener	Town Of Wayne	2,034.56	
66024	Dept of Natural Resources	37000	10000	50300	00724831	4/25/2024	Aids in lieu of taxes - gener	Town Of Wayne	6,273.30	
66024	Dept of Natural Resources	37000	10000	50300	00724832	4/25/2024	Aids in lieu of taxes - gener	Town Of Wayne	2,753.49	
							Aids in lieu of taxes - gener Total			11,061.35
66024	Dept of Natural Resources	37000	21200	57100	00734747	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wayne	77.38	
							ResAids - cnty forst, cl & mfl Total			77.38
66024	Dept of Natural Resources	37000	27400	67000	00729194	5/15/2024	Fin asst for responsible units	Town Of Wayne	5,046.94	
							Fin asst for responsible units Total			5,046.94
66024	WI Dept of Transportation	39500	21100	19100	01051704	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wayne	40,018.92	
66024	WI Dept of Transportation	39500	21100	19100	01079574	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wayne	40,018.92	
66024	WI Dept of Transportation	39500	21100	19100	01110710	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wayne	40,018.92	
66024	WI Dept of Transportation	39500	21100	19100	01147235	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wayne	40,018.94	
							Trns Aids To Mnc.-Sf Total			160,075.70
66024	Department of Revenue	83500	10000	11000	00134674	7/22/2024	Public Utility Distribution	Town Of Wayne	1.29	
66024	Department of Revenue	83500	10000	11000	00139605	11/18/2024	Public Utility Distribution	Town Of Wayne	8.26	
							Public Utility Distribution Total			9.55
66024	Department of Revenue	83500	10000	11100	00126609	5/6/2024	Personal Property Aid	Town Of Wayne	471.55	
							Personal Property Aid Total			471.55
66024	Department of Revenue	83500	28700	16200	00134674	7/22/2024	County & Municipal Aid	Town Of Wayne	3,072.42	
66024	Department of Revenue	83500	28700	16200	00139605	11/18/2024	County & Municipal Aid	Town Of Wayne	17,410.41	
							County & Municipal Aid Total			20,482.83
66024	Department of Revenue	83500	28700	16300	00131932	7/22/2024	Exempt Computer Aid	Town Of Wayne	139.26	
							Exempt Computer Aid Total			139.26
66024	Department of Revenue	83500	28700	16900	00134674	7/22/2024	Supplemental County & Municipal Aid	Town Of Wayne	10,121.13	
66024	Department of Revenue	83500	28700	16900	00139605	11/18/2024	Supplemental County & Municipal Aid	Town Of Wayne	57,353.08	
							Supplemental County & Municipal Aid Total			67,474.21
66024 Total										280,213.92

2024 State Payment Register										
66026	Dept of Safety & Prof Services	16500	10000	22500	00057147	7/18/2024	Fire dues distribution	Town Of West Bend	40,888.40	
							Fire dues distribution Total			40,888.40
66026	Dept of Natural Resources	37000	10000	50300	00703544	1/11/2024	Aids in lieu of taxes - gener	Town Of West Bend	11,050.18	
66026	Dept of Natural Resources	37000	10000	50300	00703545	1/11/2024	Aids in lieu of taxes - gener	Town Of West Bend	689.25	
66026	Dept of Natural Resources	37000	10000	50300	00723699	4/25/2024	Aids in lieu of taxes - gener	Town Of West Bend	101.50	
66026	Dept of Natural Resources	37000	10000	50300	00723700	4/25/2024	Aids in lieu of taxes - gener	Town Of West Bend	13.42	
							Aids in lieu of taxes - gener Total			11,854.35
66026	Dept of Natural Resources	37000	21200	57100	00734748	8/9/2024	ResAids - cnty forst, cl & mfl	Town Of West Bend	59.60	
							ResAids - cnty forst, cl & mfl Total			59.60
66026	Dept of Natural Resources	37000	27400	67000	00729111	5/15/2024	Fin asst for responsible units	Town Of West Bend	16,389.25	
							Fin asst for responsible units Total			16,389.25
66026	WI Dept of Transportation	39500	21100	19100	01051705	1/2/2024	Trns Aids To Mnc.-Sf	Town Of West Bend	30,613.96	
66026	WI Dept of Transportation	39500	21100	19100	01079575	4/1/2024	Trns Aids To Mnc.-Sf	Town Of West Bend	30,613.96	
66026	WI Dept of Transportation	39500	21100	19100	01110711	7/2/2024	Trns Aids To Mnc.-Sf	Town Of West Bend	30,613.96	
66026	WI Dept of Transportation	39500	21100	19100	01147236	10/7/2024	Trns Aids To Mnc.-Sf	Town Of West Bend	30,613.98	
							Trns Aids To Mnc.-Sf Total			122,455.86
66026	Commissioners of Public Lands	50700	37400	57700	00005165	2/20/2024	BALSHT COMMON SCHOOL FUND	Town Of West Bend	150,000.00	
							BALSHT COMMON SCHOOL FUND Total			150,000.00
66026	Department of Revenue	83500	10000	11000	00134675	7/22/2024	Public Utility Distribution	Town Of West Bend	1,215.18	
66026	Department of Revenue	83500	10000	11000	00139606	11/18/2024	Public Utility Distribution	Town Of West Bend	10,176.99	
							Public Utility Distribution Total			11,392.17
66026	Department of Revenue	83500	10000	11100	00126610	5/6/2024	Personal Property Aid	Town Of West Bend	2,071.16	
							Personal Property Aid Total			2,071.16
66026	Department of Revenue	83500	28700	16200	00134675	7/22/2024	County & Municipal Aid	Town Of West Bend	8,992.23	
66026	Department of Revenue	83500	28700	16200	00139606	11/18/2024	County & Municipal Aid	Town Of West Bend	50,956.00	
							County & Municipal Aid Total			59,948.23
66026	Department of Revenue	83500	28700	16300	00131933	7/22/2024	Exempt Computer Aid	Town Of West Bend	307.62	
							Exempt Computer Aid Total			307.62
66026	Department of Revenue	83500	28700	16800	00135443	7/22/2024	Video Servicer Provider Aid	Town Of West Bend	15,372.56	
							Video Servicer Provider Aid Total			15,372.56
66026	Department of Revenue	83500	28700	16900	00134675	7/22/2024	Supplemental County & Municipal Aid	Town Of West Bend	15,603.65	
66026	Department of Revenue	83500	28700	16900	00139606	11/18/2024	Supplemental County & Municipal Aid	Town Of West Bend	88,420.69	
							Supplemental County & Municipal Aid Total			104,024.34
66026 Total										534,763.54

2024 State Payment Register									
66131	Public Service Commission	15500	10000	13100	00007871	2/20/2024	Utility Regulation	Village Of Germantown	4,330.43
66131	Public Service Commission	15500	10000	13100	00009149	12/4/2024	Utility Regulation	Village Of Germantown	264.95
							Utility Regulation Total		4,595.38
66131	Dept of Safety & Prof Services	16500	10000	22500	00056025	7/17/2024	Fire dues distribution	Village Of Germantown	148,700.31
							Fire dues distribution Total		148,700.31
66131	Dept of Natural Resources	37000	21200	57100	00734749	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Germantown	27.00
							ResAids - cnty forst, cl & mfl Total		27.00
66131	Dept of Natural Resources	37000	27400	67000	00729062	5/15/2024	Fin asst for responsible units	Village Of Germantown	23,958.28
							Fin asst for responsible units Total		23,958.28
66131	WI Dept of Transportation	39500	21100	16200	01051968	1/2/2024	Conn Hwy Aids St Fds	Village Of Germantown	39,969.03
66131	WI Dept of Transportation	39500	21100	16200	01079838	4/1/2024	Conn Hwy Aids St Fds	Village Of Germantown	39,969.03
66131	WI Dept of Transportation	39500	21100	16200	01110974	7/1/2024	Conn Hwy Aids St Fds	Village Of Germantown	39,969.03
66131	WI Dept of Transportation	39500	21100	16200	01147499	10/7/2024	Conn Hwy Aids St Fds	Village Of Germantown	39,969.04
							Conn Hwy Aids St Fds Total		159,876.13
66131	WI Dept of Transportation	39500	21100	18500	01095945	5/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Germantown	1,427.26
66131	WI Dept of Transportation	39500	21100	18500	01112699	6/21/2024	Hwy Sfty Loc Aid Ffd	Village Of Germantown	1,146.98
66131	WI Dept of Transportation	39500	21100	18500	01127057	8/5/2024	Hwy Sfty Loc Aid Ffd	Village Of Germantown	1,153.75
66131	WI Dept of Transportation	39500	21100	18500	01137370	9/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Germantown	1,633.70
66131	WI Dept of Transportation	39500	21100	18500	01137371	9/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Germantown	1,971.13
66131	WI Dept of Transportation	39500	21100	18500	01160347	10/18/2024	Hwy Sfty Loc Aid Ffd	Village Of Germantown	3,418.17
							Hwy Sfty Loc Aid Ffd Total		10,750.99
66131	WI Dept of Transportation	39500	21100	19100	01051706	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Germantown	310,985.15
66131	WI Dept of Transportation	39500	21100	19100	01079576	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Germantown	310,985.15
66131	WI Dept of Transportation	39500	21100	19100	01110712	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Germantown	310,985.15
66131	WI Dept of Transportation	39500	21100	19100	01147237	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Germantown	310,985.15
							Trns Aids To Mnc.-Sf Total		1,243,940.60
66131	WI Dept of Transportation	39500	21100	27600	01156605	10/11/2024	Loc Trns FacI Implfd	Village Of Germantown	(3,663,504.02)
66131	WI Dept of Transportation	39500	21100	27600	01156605	10/11/2024	Loc Trns FacI Implfd	Village Of Germantown	(144,809.00)
							Loc Trns FacI Implfd Total		(3,808,313.02)
66131	WI Dept of Transportation	39500	21100	27800	01064267	1/30/2024	Loc Rd Imp Prg St Fd	Village Of Germantown	63,874.49
							Loc Rd Imp Prg St Fd Total		63,874.49
66131	WI Dept of Transportation	39500	21100	96100	01156605	10/11/2024	Hwy,Brdg&Loc/Clearac	Village Of Germantown	4,609,658.02
66131	WI Dept of Transportation	39500	21100	96100	01156605	10/11/2024	Hwy,Brdg&Loc/Clearac	Village Of Germantown	198,655.00
							Hwy,Brdg&Loc/Clearac Total		4,808,313.02
66131	Department of Health Services	43500	10000	11900	00640085	3/29/2024	Emergency medical services, ai	Village Of Germantown	7,835.53
							Emergency medical services, ai Total		7,835.53
66131	Department of Health Services	43500	10000	84300	00626217	1/17/2024	Federal project aids	Village Of Germantown	12,195.11
							Federal project aids Total		12,195.11
66131	Department of Justice	45500	10000	20800	00145281	8/8/2024	Drug trafficking resp grants	Village Of Germantown	35,531.07
66131	Department of Justice	45500	10000	20800	00148583	10/31/2024	Drug trafficking resp grants	Village Of Germantown	350.00
							Drug trafficking resp grants Total		35,881.07
66131	Department of Justice	45500	10000	25100	00137346	1/25/2024	Federal aid, local assistance	Village Of Germantown	75,700.00
							Federal aid, local assistance Total		75,700.00
66131	Department of Justice	45500	10000	28400	00136295	1/17/2024	Internet Crimes Against Childr	Village Of Germantown	173.09
66131	Department of Justice	45500	10000	28400	00141046	4/25/2024	Internet Crimes Against Childr	Village Of Germantown	125.88
							Internet Crimes Against Childr Total		298.97
66131	Department of Justice	45500	28700	26000	00146864	9/17/2024	Law enforcement training fund;	Village Of Germantown	7,261.87
66131	Department of Justice	45500	28700	26000	00149300	11/13/2024	Law enforcement training fund;	Village Of Germantown	7,920.00
							Law enforcement training fund; Total		15,181.87

2024 State Payment Register										
66131	Department of Administration	50500	10000	14200	00227276	7/18/2024	Federal aid	Village Of Germantown	27,049.25	
Federal aid Total									27,049.25	
66131	Department of Revenue	56600	10000	99500	00293454	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	733.35	
66131	Department of Revenue	56600	10000	99500	00295183	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	249.81	
66131	Department of Revenue	56600	10000	99500	00295833	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	619.02	
66131	Department of Revenue	56600	10000	99500	00295838	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	639.23	
66131	Department of Revenue	56600	10000	99500	00296465	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	82.23	
66131	Department of Revenue	56600	10000	99500	00297290	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	656.72	
66131	Department of Revenue	56600	10000	99500	00297957	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	381.71	
66131	Department of Revenue	56600	10000	99500	00299459	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	2,952.84	
66131	Department of Revenue	56600	10000	99500	00301402	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	35.00	
66131	Department of Revenue	56600	10000	99500	00303018	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	1,410.63	
66131	Department of Revenue	56600	10000	99500	00307476	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	597.52	
66131	Department of Revenue	56600	10000	99500	00307479	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	743.17	
66131	Department of Revenue	56600	10000	99500	00308695	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	200.00	
66131	Department of Revenue	56600	10000	99500	00310795	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	394.27	
66131	Department of Revenue	56600	10000	99500	00310798	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	1,274.98	
66131	Department of Revenue	56600	10000	99500	00313623	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	620.80	
66131	Department of Revenue	56600	10000	99500	00313628	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	181.08	
66131	Department of Revenue	56600	10000	99500	00316630	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	73.02	
66131	Department of Revenue	56600	10000	99500	00316635	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	761.46	
66131	Department of Revenue	56600	10000	99500	00319520	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	112.00	
66131	Department of Revenue	56600	10000	99500	00319523	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	1,189.06	
66131	Department of Revenue	56600	10000	99500	00322094	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	209.03	
66131	Department of Revenue	56600	10000	99500	00322099	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	805.77	
66131	Department of Revenue	56600	10000	99500	00324759	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	1,382.62	
66131	Department of Revenue	56600	10000	99500	00324764	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	624.75	
66131	Department of Revenue	56600	10000	99500	00326831	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	315.99	
66131	Department of Revenue	56600	10000	99500	00326836	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Germantown	618.90	
Holding Clearing (SDC & TRIP) Total									17,864.96	
66131	Department of Revenue	83500	10000	11000	00134676	7/22/2024	Public Utility Distribution	Village Of Germantown	92,785.38	
66131	Department of Revenue	83500	10000	11000	00139607	11/18/2024	Public Utility Distribution	Village Of Germantown	522,584.11	
Public Utility Distribution Total									615,369.49	
66131	Department of Revenue	83500	10000	11100	00126611	5/6/2024	Personal Property Aid	Village Of Germantown	90,560.32	
66131	Department of Revenue	83500	10000	11100	00127583	5/6/2024	Personal Property Aid	Village Of Germantown	360.25	
Personal Property Aid Total									90,920.57	
66131	Department of Revenue	83500	28700	16200	00134676	7/22/2024	County & Municipal Aid	Village Of Germantown	32,269.21	
66131	Department of Revenue	83500	28700	16200	00139607	11/18/2024	County & Municipal Aid	Village Of Germantown	182,858.83	
County & Municipal Aid Total									215,128.04	
66131	Department of Revenue	83500	28700	16300	00131934	7/22/2024	Exempt Computer Aid	Village Of Germantown	198,191.22	
Exempt Computer Aid Total									198,191.22	
66131	Department of Revenue	83500	28700	16800	00135444	7/22/2024	Video Servicer Provider Aid	Village Of Germantown	52,360.30	
Video Servicer Provider Aid Total									52,360.30	
66131	Department of Revenue	83500	28700	16900	00134676	7/22/2024	Supplemental County & Municipal Aid	Village Of Germantown	74,702.07	
66131	Department of Revenue	83500	28700	16900	00139607	11/18/2024	Supplemental County & Municipal Aid	Village Of Germantown	423,311.74	
Supplemental County & Municipal Aid Total									498,013.81	
66131	Department of Revenue	83500	52100	36300	00123152	3/25/2024	Lottery & Gaming Credit	Village Of Germantown	29,298.00	
Lottery & Gaming Credit Total									29,298.00	
66131 Total									4,547,011.37	

2024 State Payment Register										
66141	Dept of Safety & Prof Services	16500	10000	22500	00056203	7/18/2024	Fire dues distribution	Village Of Jackson	49,196.08	
							Fire dues distribution Total			49,196.08
66141	Dept of Natural Resources	37000	10000	50300	00703610	1/11/2024	Aids in lieu of taxes - gener	Village Of Jackson	988.93	
66141	Dept of Natural Resources	37000	10000	50300	00724752	4/25/2024	Aids in lieu of taxes - gener	Village Of Jackson	48.53	
							Aids in lieu of taxes - gener Total			1,037.46
66141	Dept of Natural Resources	37000	21200	58300	00769574	12/12/2024	Rec & resource aids, fed	Village Of Jackson	1,147.65	
							Rec & resource aids, fed Total			1,147.65
66141	Dept of Natural Resources	37000	27400	65800	00751649	9/4/2024	EA - urban nonpoint source	Village Of Jackson	30,153.00	
							EA - urban nonpoint source Total			30,153.00
66141	Dept of Natural Resources	37000	27400	67000	00729597	5/15/2024	Fin asst for responsible units	Village Of Jackson	10,583.80	
							Fin asst for responsible units Total			10,583.80
66141	WI Dept of Transportation	39500	21100	19100	01051707	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Jackson	77,423.24	
66141	WI Dept of Transportation	39500	21100	19100	01079577	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Jackson	77,423.24	
66141	WI Dept of Transportation	39500	21100	19100	01110713	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Jackson	77,423.24	
66141	WI Dept of Transportation	39500	21100	19100	01147238	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Jackson	77,423.27	
							Trns Aids To Mnc.-Sf Total			309,692.99
66141	Department of Health Services	43500	10000	11900	00640110	3/29/2024	Emergency medical services, ai	Village Of Jackson	7,580.78	
							Emergency medical services, ai Total			7,580.78
66141	Department of Justice	45500	10000	25100	00137079	1/22/2024	Federal aid, local assistance	Village Of Jackson	91.98	
							Federal aid, local assistance Total			91.98
66141	Department of Justice	45500	28700	26000	00149540	11/18/2024	Law enforcement training fund;	Village Of Jackson	3,360.00	
							Law enforcement training fund; Total			3,360.00
66141	Department of Administration	50500	10000	14200	00224751	6/13/2024	Federal aid	Village Of Jackson	16,305.75	
							Federal aid Total			16,305.75
66141	Department of Administration	50500	16400	52900	00217060	2/28/2024	Police and Protection Function	Village Of Jackson	100.00	
							Police and Protection Function Total			100.00
66141	Department of Revenue	56600	10000	99500	00295836	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Jackson	70.00	
							Holding Clearing (SDC & TRIP) Total			70.00
66141	Department of Revenue	83500	10000	11000	00134677	7/22/2024	Public Utility Distribution	Village Of Jackson	1,023.60	
66141	Department of Revenue	83500	10000	11000	00139608	11/18/2024	Public Utility Distribution	Village Of Jackson	5,256.04	
							Public Utility Distribution Total			6,279.64
66141	Department of Revenue	83500	10000	11100	00126612	5/6/2024	Personal Property Aid	Village Of Jackson	19,975.66	
66141	Department of Revenue	83500	10000	11100	00127584	5/6/2024	Personal Property Aid	Village Of Jackson	19,822.78	
							Personal Property Aid Total			39,798.44
66141	Department of Revenue	83500	28700	16100	00134677	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Jackson	46,410.19	
							Expenditure Restraint & Incentive Program Total			46,410.19
66141	Department of Revenue	83500	28700	16200	00134677	7/22/2024	County & Municipal Aid	Village Of Jackson	31,788.89	
66141	Department of Revenue	83500	28700	16200	00139608	11/18/2024	County & Municipal Aid	Village Of Jackson	180,137.07	
							County & Municipal Aid Total			211,925.96
66141	Department of Revenue	83500	28700	16300	00131935	7/22/2024	Exempt Computer Aid	Village Of Jackson	20,689.13	
66141	Department of Revenue	83500	28700	16300	00132899	7/22/2024	Exempt Computer Aid	Village Of Jackson	5,087.62	
							Exempt Computer Aid Total			25,776.75
66141	Department of Revenue	83500	28700	16800	00135445	7/22/2024	Video Servicer Provider Aid	Village Of Jackson	19,431.04	
							Video Servicer Provider Aid Total			19,431.04
66141	Department of Revenue	83500	28700	16900	00134677	7/22/2024	Supplemental County & Municipal Aid	Village Of Jackson	30,525.34	
66141	Department of Revenue	83500	28700	16900	00139608	11/18/2024	Supplemental County & Municipal Aid	Village Of Jackson	172,976.93	
							Supplemental County & Municipal Aid Total			203,502.27
66141	Department of Revenue	83500	52100	36300	00123153	3/25/2024	Lottery & Gaming Credit	Village Of Jackson	46,785.36	
							Lottery & Gaming Credit Total			46,785.36

66141 Total

1,029,229.14

2024 State Payment Register										
66142	Dept of Safety & Prof Services	16500	10000	22500	00056354	7/17/2024	Fire dues distribution	VILLAGE OF KEWASKUM	20,591.24	
							Fire dues distribution Total			20,591.24
66142	Dept of Natural Resources	37000	10000	50300	00703617	1/10/2024	Aids in lieu of taxes - gener	VILLAGE OF KEWASKUM	3,359.39	
							Aids in lieu of taxes - gener Total			3,359.39
66142	Dept of Natural Resources	37000	27400	67000	00729409	5/15/2024	Fin asst for responsible units	VILLAGE OF KEWASKUM	10,015.22	
							Fin asst for responsible units Total			10,015.22
66142	WI Dept of Transportation	39500	21100	19100	01051708	1/2/2024	Trns Aids To Mnc.-Sf	VILLAGE OF KEWASKUM	55,079.34	
66142	WI Dept of Transportation	39500	21100	19100	01079578	4/1/2024	Trns Aids To Mnc.-Sf	VILLAGE OF KEWASKUM	55,079.34	
66142	WI Dept of Transportation	39500	21100	19100	01110714	7/1/2024	Trns Aids To Mnc.-Sf	VILLAGE OF KEWASKUM	55,079.34	
66142	WI Dept of Transportation	39500	21100	19100	01147239	10/7/2024	Trns Aids To Mnc.-Sf	VILLAGE OF KEWASKUM	55,079.35	
							Trns Aids To Mnc.-Sf Total			220,317.37
66142	Department of Revenue	83500	10000	11000	00134678	7/22/2024	Public Utility Distribution	VILLAGE OF KEWASKUM	1,598.93	
66142	Department of Revenue	83500	10000	11000	00139609	11/18/2024	Public Utility Distribution	VILLAGE OF KEWASKUM	10,729.72	
							Public Utility Distribution Total			12,328.65
66142	Department of Revenue	83500	10000	11100	00126613	5/6/2024	Personal Property Aid	VILLAGE OF KEWASKUM	9,393.27	
66142	Department of Revenue	83500	10000	11100	00127585	5/6/2024	Personal Property Aid	VILLAGE OF KEWASKUM	3,663.34	
							Personal Property Aid Total			13,056.61
66142	Department of Revenue	83500	28700	16100	00134678	7/22/2024	Expenditure Restraint & Incentive Program	VILLAGE OF KEWASKUM	22,459.18	
							Expenditure Restraint & Incentive Program Total			22,459.18
66142	Department of Revenue	83500	28700	16200	00134678	7/22/2024	County & Municipal Aid	VILLAGE OF KEWASKUM	36,050.32	
66142	Department of Revenue	83500	28700	16200	00139609	11/18/2024	County & Municipal Aid	VILLAGE OF KEWASKUM	204,285.14	
							County & Municipal Aid Total			240,335.46
66142	Department of Revenue	83500	28700	16300	00131936	7/22/2024	Exempt Computer Aid	VILLAGE OF KEWASKUM	5,541.31	
66142	Department of Revenue	83500	28700	16300	00132900	7/22/2024	Exempt Computer Aid	VILLAGE OF KEWASKUM	675.62	
							Exempt Computer Aid Total			6,216.93
66142	Department of Revenue	83500	28700	16800	00135446	7/22/2024	Video Servicer Provider Aid	VILLAGE OF KEWASKUM	10,559.22	
							Video Servicer Provider Aid Total			10,559.22
66142	Department of Revenue	83500	28700	16900	00134678	7/22/2024	Supplemental County & Municipal Aid	VILLAGE OF KEWASKUM	15,493.29	
66142	Department of Revenue	83500	28700	16900	00139609	11/18/2024	Supplemental County & Municipal Aid	VILLAGE OF KEWASKUM	87,795.34	
							Supplemental County & Municipal Aid Total			103,288.63
66142 Total										662,527.90

2024 State Payment Register										
66161	Dept of Safety & Prof Services	16500	10000	22500	00056569	7/18/2024	Fire dues distribution	Village of Newburg	4,930.45	
							Fire dues distribution Total			4,930.45
66161	Dept of Natural Resources	37000	27400	67000	00729070	5/15/2024	Fin asst for responsible units	Village of Newburg	3,143.86	
							Fin asst for responsible units Total			3,143.86
66161	WI Dept of Transportation	39500	21100	19100	01051709	1/2/2024	Trns Aids To Mnc.-Sf	Village of Newburg	13,882.62	
66161	WI Dept of Transportation	39500	21100	19100	01079579	4/1/2024	Trns Aids To Mnc.-Sf	Village of Newburg	13,882.62	
66161	WI Dept of Transportation	39500	21100	19100	01110715	7/2/2024	Trns Aids To Mnc.-Sf	Village of Newburg	13,882.62	
66161	WI Dept of Transportation	39500	21100	19100	01147240	10/7/2024	Trns Aids To Mnc.-Sf	Village of Newburg	13,882.62	
							Trns Aids To Mnc.-Sf Total			55,530.48
66161	Department of Justice	45500	28700	26000	00149904	11/22/2024	Law enforcement training fund;	Village of Newburg	240.00	
							Law enforcement training fund; Total			240.00
66161	Department of Revenue	83500	10000	11100	00126614	5/6/2024	Personal Property Aid	Village of Newburg	1,554.42	
							Personal Property Aid Total			1,554.42
66161	Department of Revenue	83500	28700	16100	00134679	7/22/2024	Expenditure Restraint & Incentive Program	Village of Newburg	13,414.59	
							Expenditure Restraint & Incentive Program Total			13,414.59
66161	Department of Revenue	83500	28700	16200	00134679	7/22/2024	County & Municipal Aid	Village of Newburg	12,064.27	
66161	Department of Revenue	83500	28700	16200	00139610	11/18/2024	County & Municipal Aid	Village of Newburg	68,364.19	
							County & Municipal Aid Total			80,428.46
66161	Department of Revenue	83500	28700	16300	00131937	7/22/2024	Exempt Computer Aid	Village of Newburg	740.99	
							Exempt Computer Aid Total			740.99
66161	Department of Revenue	83500	28700	16800	00135447	7/22/2024	Video Servicer Provider Aid	Village of Newburg	2,727.46	
							Video Servicer Provider Aid Total			2,727.46
66161	Department of Revenue	83500	28700	16900	00134679	7/22/2024	Supplemental County & Municipal Aid	Village of Newburg	7,383.05	
66161	Department of Revenue	83500	28700	16900	00139610	11/18/2024	Supplemental County & Municipal Aid	Village of Newburg	41,837.25	
							Supplemental County & Municipal Aid Total			49,220.30
66161 Total										211,931.01

2024 State Payment Register										
66166	Dept of Safety & Prof Services	16500	10000	22500	00056775	7/18/2024	Fire dues distribution	Village Of Richfield	93,830.94	
							Fire dues distribution Total			93,830.94
66166	Dept of Natural Resources	37000	10000	50300	00703618	1/11/2024	Aids in lieu of taxes - gener	Village Of Richfield	4,527.56	
							Aids in lieu of taxes - gener Total			4,527.56
66166	Dept of Natural Resources	37000	21200	57100	00734750	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Richfield	30.77	
							ResAids - cnty forst, cl & mfl Total			30.77
66166	Dept of Natural Resources	37000	21200	100SE	00714821	3/12/2024	SEG Earned	Village of RICHFIELD	25.00	
							SEG Earned Total			25.00
66166	Dept of Natural Resources	37000	27400	67000	00729509	5/15/2024	Fin asst for responsible units	Village Of Richfield	8,685.61	
							Fin asst for responsible units Total			8,685.61
66166	Dept of Natural Resources	37000	27400	67300	00729509	5/15/2024	Recycling consolidation grants	Village Of Richfield	2,900.55	
							Recycling consolidation grants Total			2,900.55
66166	WI Dept of Transportation	39500	21100	19100	01051710	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Richfield	102,449.81	
66166	WI Dept of Transportation	39500	21100	19100	01079580	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Richfield	102,449.81	
66166	WI Dept of Transportation	39500	21100	19100	01110716	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Richfield	102,449.81	
66166	WI Dept of Transportation	39500	21100	19100	01147241	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Richfield	102,449.83	
							Trns Aids To Mnc.-Sf Total			409,799.26
66166	Department of Revenue	83500	10000	11000	00134680	7/22/2024	Public Utility Distribution	Village Of Richfield	1,082.60	
66166	Department of Revenue	83500	10000	11000	00139611	11/18/2024	Public Utility Distribution	Village Of Richfield	5,879.71	
							Public Utility Distribution Total			6,962.31
66166	Department of Revenue	83500	10000	11100	00126615	5/6/2024	Personal Property Aid	Village Of Richfield	8,155.32	
							Personal Property Aid Total			8,155.32
66166	Department of Revenue	83500	28700	16200	00134680	7/22/2024	County & Municipal Aid	Village Of Richfield	19,362.51	
66166	Department of Revenue	83500	28700	16200	00139611	11/18/2024	County & Municipal Aid	Village Of Richfield	109,720.91	
							County & Municipal Aid Total			129,083.42
66166	Department of Revenue	83500	28700	16300	00131938	7/22/2024	Exempt Computer Aid	Village Of Richfield	2,372.62	
							Exempt Computer Aid Total			2,372.62
66166	Department of Revenue	83500	28700	16800	00135448	7/22/2024	Video Servicer Provider Aid	Village Of Richfield	33,499.54	
							Video Servicer Provider Aid Total			33,499.54
66166	Department of Revenue	83500	28700	16900	00134680	7/22/2024	Supplemental County & Municipal Aid	Village Of Richfield	44,081.76	
66166	Department of Revenue	83500	28700	16900	00139611	11/18/2024	Supplemental County & Municipal Aid	Village Of Richfield	249,796.62	
							Supplemental County & Municipal Aid Total			293,878.38
66166 Total										993,751.28

2024 State Payment Register									
66181	Dept of Safety & Prof Services	16500	10000	22500	00056776	7/18/2024	Fire dues distribution	Village Of Slinger	40,100.13
							Fire dues distribution Total		40,100.13
66181	Dept of Natural Resources	37000	27400	67000	00729543	5/15/2024	Fin asst for responsible units	Village Of Slinger	12,577.03
							Fin asst for responsible units Total		12,577.03
66181	WI Dept of Transportation	39500	21100	16200	01051969	1/2/2024	Conn Hwy Aids St Fds	Village Of Slinger	5,781.82
66181	WI Dept of Transportation	39500	21100	16200	01079839	4/1/2024	Conn Hwy Aids St Fds	Village Of Slinger	5,781.82
66181	WI Dept of Transportation	39500	21100	16200	01110975	7/2/2024	Conn Hwy Aids St Fds	Village Of Slinger	5,781.82
66181	WI Dept of Transportation	39500	21100	16200	01147500	10/7/2024	Conn Hwy Aids St Fds	Village Of Slinger	5,781.83
							Conn Hwy Aids St Fds Total		23,127.29
66181	WI Dept of Transportation	39500	21100	19100	01051711	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Slinger	95,184.01
66181	WI Dept of Transportation	39500	21100	19100	01079581	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Slinger	95,184.01
66181	WI Dept of Transportation	39500	21100	19100	01110717	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Slinger	95,184.01
66181	WI Dept of Transportation	39500	21100	19100	01147242	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Slinger	95,184.01
							Trns Aids To Mnc.-Sf Total		380,736.04
66181	WI Dept of Transportation	39500	21100	36500	01058943	1/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01058943	1/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	96.66
66181	WI Dept of Transportation	39500	21100	36500	01058943	1/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	57.54
66181	WI Dept of Transportation	39500	21100	36500	01068488	2/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	87.82
66181	WI Dept of Transportation	39500	21100	36500	01068488	2/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01068488	2/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	57.35
66181	WI Dept of Transportation	39500	21100	36500	01077000	3/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	47.54
66181	WI Dept of Transportation	39500	21100	36500	01077000	3/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	69.69
66181	WI Dept of Transportation	39500	21100	36500	01077000	3/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01087380	4/9/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	45.52
66181	WI Dept of Transportation	39500	21100	36500	01087380	4/9/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	67.32
66181	WI Dept of Transportation	39500	21100	36500	01087380	4/9/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01099273	5/14/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01099273	5/14/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	72.90
66181	WI Dept of Transportation	39500	21100	36500	01099273	5/14/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	48.96
66181	WI Dept of Transportation	39500	21100	36500	01107314	6/11/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	42.91
66181	WI Dept of Transportation	39500	21100	36500	01107314	6/11/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	92.15
66181	WI Dept of Transportation	39500	21100	36500	01107314	6/11/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01118215	7/10/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	40.17
66181	WI Dept of Transportation	39500	21100	36500	01118215	7/10/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	377.55
66181	WI Dept of Transportation	39500	21100	36500	01118215	7/10/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01129875	8/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	46.53
66181	WI Dept of Transportation	39500	21100	36500	01129875	8/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	380.93
66181	WI Dept of Transportation	39500	21100	36500	01129875	8/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01142715	9/16/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01142715	9/16/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	396.74
66181	WI Dept of Transportation	39500	21100	36500	01142715	9/16/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	42.13
66181	WI Dept of Transportation	39500	21100	36500	01155505	10/9/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	49.20
66181	WI Dept of Transportation	39500	21100	36500	01155505	10/9/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	394.27
66181	WI Dept of Transportation	39500	21100	36500	01155505	10/9/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01170804	11/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	50.09
66181	WI Dept of Transportation	39500	21100	36500	01170804	11/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	386.13
66181	WI Dept of Transportation	39500	21100	36500	01170804	11/12/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
66181	WI Dept of Transportation	39500	21100	36500	01181381	12/11/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	53.48
66181	WI Dept of Transportation	39500	21100	36500	01181381	12/11/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	396.23

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66181	WI Dept of Transportation	39500	21100	36500	01181381	12/11/2024	Hwy Mgmt & Opers Sf	Village Of Slinger	15.70
							Hwy Mgmt & Opers Sf Total		3,588.21
66181	Department of Justice	45500	10000	25100	00142630	6/5/2024	Federal aid, local assistance	Village Of Slinger	14,162.00
							Federal aid, local assistance Total		14,162.00
66181	Department of Justice	45500	28700	26000	00150153	11/27/2024	Law enforcement training fund;	Village Of Slinger	2,640.00
							Law enforcement training fund; Total		2,640.00
66181	Department of Administration	50500	10000	15500	00214723	1/26/2024	Federal aid, local assistance	Village Of Slinger	165.00
66181	Department of Administration	50500	10000	15500	00215793	2/12/2024	Federal aid, local assistance	Village Of Slinger	208.00
66181	Department of Administration	50500	10000	15500	00216405	2/20/2024	Federal aid, local assistance	Village Of Slinger	233.00
66181	Department of Administration	50500	10000	15500	00217472	3/4/2024	Federal aid, local assistance	Village Of Slinger	232.00
66181	Department of Administration	50500	10000	15500	00217938	3/11/2024	Federal aid, local assistance	Village Of Slinger	136.00
66181	Department of Administration	50500	10000	15500	00220489	4/15/2024	Federal aid, local assistance	Village Of Slinger	234.00
66181	Department of Administration	50500	10000	15500	00221736	4/29/2024	Federal aid, local assistance	Village Of Slinger	126.00
66181	Department of Administration	50500	10000	15500	00227668	7/29/2024	Federal aid, local assistance	Village Of Slinger	800.00
66181	Department of Administration	50500	10000	15500	00228144	8/5/2024	Federal aid, local assistance	Village Of Slinger	160.00
66181	Department of Administration	50500	10000	15500	00231134	9/30/2024	Federal aid, local assistance	Village Of Slinger	440.00
66181	Department of Administration	50500	10000	15500	00232734	10/28/2024	Federal aid, local assistance	Village Of Slinger	393.00
66181	Department of Administration	50500	10000	15500	00234464	11/25/2024	Federal aid, local assistance	Village Of Slinger	332.00
66181	Department of Administration	50500	10000	15500	00235527	12/16/2024	Federal aid, local assistance	Village Of Slinger	776.00
66181	Department of Administration	50500	10000	15500	00236097	12/23/2024	Federal aid, local assistance	Village Of Slinger	479.00
							Federal aid, local assistance Total		4,714.00
66181	Department of Revenue	56600	10000	99500	00295184	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	360.00
66181	Department of Revenue	56600	10000	99500	00296467	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	419.00
66181	Department of Revenue	56600	10000	99500	00297292	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	641.95
66181	Department of Revenue	56600	10000	99500	00297959	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	518.00
66181	Department of Revenue	56600	10000	99500	00300019	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	167.20
66181	Department of Revenue	56600	10000	99500	00301403	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	200.00
66181	Department of Revenue	56600	10000	99500	00305597	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	261.40
66181	Department of Revenue	56600	10000	99500	00308697	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	474.40
66181	Department of Revenue	56600	10000	99500	00309944	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	258.19
66181	Department of Revenue	56600	10000	99500	00322731	10/15/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	620.00
66181	Department of Revenue	56600	10000	99500	00323206	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of Slinger	381.62
							Holding Clearing (SDC & TRIP) Total		4,301.76
66181	Department of Revenue	83500	10000	11000	00134681	7/22/2024	Public Utility Distribution	Village Of Slinger	476.03
66181	Department of Revenue	83500	10000	11000	00139612	11/18/2024	Public Utility Distribution	Village Of Slinger	2,685.47
							Public Utility Distribution Total		3,161.50
66181	Department of Revenue	83500	10000	11100	00126616	5/6/2024	Personal Property Aid	Village Of Slinger	22,136.38
							Personal Property Aid Total		22,136.38
66181	Department of Revenue	83500	28700	16200	00134681	7/22/2024	County & Municipal Aid	Village Of Slinger	12,644.46
66181	Department of Revenue	83500	28700	16200	00139612	11/18/2024	County & Municipal Aid	Village Of Slinger	71,651.97
							County & Municipal Aid Total		84,296.43
66181	Department of Revenue	83500	28700	16300	00131939	7/22/2024	Exempt Computer Aid	Village Of Slinger	5,878.03
							Exempt Computer Aid Total		5,878.03
66181	Department of Revenue	83500	28700	16800	00135449	7/22/2024	Video Servicer Provider Aid	Village Of Slinger	12,090.40
							Video Servicer Provider Aid Total		12,090.40
66181	Department of Revenue	83500	28700	16900	00134681	7/22/2024	Supplemental County & Municipal Aid	Village Of Slinger	25,641.99
66181	Department of Revenue	83500	28700	16900	00139612	11/18/2024	Supplemental County & Municipal Aid	Village Of Slinger	145,304.61
							Supplemental County & Municipal Aid Total		170,946.60
66181	Department of Revenue	83500	52100	36300	00123154	3/25/2024	Lottery & Gaming Credit	Village Of Slinger	7,725.84

66181 Total

792,181.64

2024 State Payment Register										
66236	Dept of Safety & Prof Services	16500	10000	22500	00056026	7/17/2024	Fire dues distribution	City of Hartford	85,131.58	
							Fire dues distribution Total			85,131.58
66236	WI Dept of Transportation	39500	10000	11100	01111962	6/20/2024	Tier B transit operating aids,	City Of Hartford	14,128.00	
66236	WI Dept of Transportation	39500	10000	11100	01142361	9/13/2024	Tier B transit operating aids,	City Of Hartford	42,386.00	
							Tier B transit operating aids, Total			56,514.00
66236	WI Dept of Transportation	39500	21100	16200	01051970	1/2/2024	Conn Hwy Aids St Fds	City Of Hartford	29,996.90	
66236	WI Dept of Transportation	39500	21100	16200	01079840	4/1/2024	Conn Hwy Aids St Fds	City Of Hartford	29,996.90	
66236	WI Dept of Transportation	39500	21100	16200	01110976	7/1/2024	Conn Hwy Aids St Fds	City Of Hartford	29,996.90	
66236	WI Dept of Transportation	39500	21100	16200	01147501	10/7/2024	Conn Hwy Aids St Fds	City Of Hartford	29,996.93	
							Conn Hwy Aids St Fds Total			119,987.63
66236	WI Dept of Transportation	39500	21100	19100	01051712	1/2/2024	Trns Aids To Mnc.-Sf	City Of Hartford	182,857.89	
66236	WI Dept of Transportation	39500	21100	19100	01079582	4/1/2024	Trns Aids To Mnc.-Sf	City Of Hartford	182,857.89	
66236	WI Dept of Transportation	39500	21100	19100	01110718	7/1/2024	Trns Aids To Mnc.-Sf	City Of Hartford	182,857.89	
66236	WI Dept of Transportation	39500	21100	19100	01147243	10/7/2024	Trns Aids To Mnc.-Sf	City Of Hartford	182,857.91	
							Trns Aids To Mnc.-Sf Total			731,431.58
66236	Department of Revenue	83500	10000	11000	00134682	7/22/2024	Public Utility Distribution	City of Hartford	684.63	
66236	Department of Revenue	83500	10000	11000	00139613	11/18/2024	Public Utility Distribution	City of Hartford	3,735.32	
							Public Utility Distribution Total			4,419.95
66236	Department of Revenue	83500	10000	11100	00126617	5/6/2024	Personal Property Aid	City of Hartford	26,221.31	
							Personal Property Aid Total			26,221.31
66236	Department of Revenue	83500	10000	50100	00122550	2/1/2024	Payments for municipal services	City of Hartford	2,770.82	
							Payments for municipal services Total			2,770.82
66236	Department of Revenue	83500	28700	16200	00134682	7/22/2024	County & Municipal Aid	City of Hartford	106,914.35	
66236	Department of Revenue	83500	28700	16200	00139613	11/18/2024	County & Municipal Aid	City of Hartford	605,847.97	
							County & Municipal Aid Total			712,762.32
66236	Department of Revenue	83500	28700	16300	00131940	7/22/2024	Exempt Computer Aid	City of Hartford	31,509.20	
66236	Department of Revenue	83500	28700	16300	00132901	7/22/2024	Exempt Computer Aid	City of Hartford	10,497.60	
							Exempt Computer Aid Total			42,006.80
66236	Department of Revenue	83500	28700	16800	00135450	7/22/2024	Video Servicer Provider Aid	City of Hartford	38,876.15	
							Video Servicer Provider Aid Total			38,876.15
66236	Department of Revenue	83500	28700	16900	00134682	7/22/2024	Supplemental County & Municipal Aid	City of Hartford	57,280.38	
66236	Department of Revenue	83500	28700	16900	00139613	11/18/2024	Supplemental County & Municipal Aid	City of Hartford	324,588.83	
							Supplemental County & Municipal Aid Total			381,869.21
66236 Total										2,201,991.35

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66251	Department of Revenue	83500	10000	30200	00127771	5/6/2024	School Levy Tax & First Dollar Credit	City Of Milwaukee	2,642.47
66251	Department of Revenue	83500	10000	30200	00134976	7/22/2024	School Levy Tax & First Dollar Credit	City Of Milwaukee	9,740.86
School Levy Tax & First Dollar Credit Total									12,383.33
66251 Total									12,383.33

2024 State Payment Register										
66291	Dept of Safety & Prof Services	16500	10000	22500	00057146	7/17/2024	Fire dues distribution	City Of West Bend	176,969.51	
							Fire dues distribution Total			176,969.51
66291	Dept of Natural Resources	37000	10000	50300	00703586	1/10/2024	Aids in lieu of taxes - gener	City Of West Bend	8,069.76	
							Aids in lieu of taxes - gener Total			8,069.76
66291	Dept of Natural Resources	37000	21200	58000	00744996	7/26/2024	Wildlife abat & control grants	City Of West Bend	5,000.00	
							Wildlife abat & control grants Total			5,000.00
66291	Dept of Natural Resources	37000	27400	67000	00729340	5/15/2024	Fin asst for responsible units	City Of West Bend	100,552.07	
							Fin asst for responsible units Total			100,552.07
66291	Dept of Natural Resources	37000	27400	67300	00729340	5/15/2024	Recycling consolidation grants	City Of West Bend	7,920.52	
							Recycling consolidation grants Total			7,920.52
66291	Department of Tourism	38000	10000	12800	00013735	4/16/2024	Mktg: gaming revenue	City Of West Bend	15,000.00	
							Mktg: gaming revenue Total			15,000.00
66291	WI Dept of Transportation	39500	10000	11100	01111982	6/20/2024	Tier B transit operating aids,	City Of West Bend	83,719.00	
66291	WI Dept of Transportation	39500	10000	11100	01142390	9/13/2024	Tier B transit operating aids,	City Of West Bend	251,158.00	
							Tier B transit operating aids, Total			334,877.00
66291	WI Dept of Transportation	39500	21100	16200	01051971	1/2/2024	Conn Hwy Aids St Fds	City Of West Bend	44,881.28	
66291	WI Dept of Transportation	39500	21100	16200	01079841	4/1/2024	Conn Hwy Aids St Fds	City Of West Bend	44,881.28	
66291	WI Dept of Transportation	39500	21100	16200	01110977	7/1/2024	Conn Hwy Aids St Fds	City Of West Bend	44,881.28	
66291	WI Dept of Transportation	39500	21100	16200	01147502	10/7/2024	Conn Hwy Aids St Fds	City Of West Bend	44,881.28	
							Conn Hwy Aids St Fds Total			179,525.12
66291	WI Dept of Transportation	39500	21100	18200	01175939	11/25/2024	Trnst/Trns-Rel Aid F	City Of West Bend	58,495.07	
66291	WI Dept of Transportation	39500	21100	18200	01175940	11/25/2024	Trnst/Trns-Rel Aid F	City Of West Bend	60,493.80	
							Trnst/Trns-Rel Aid F Total			118,988.87
66291	WI Dept of Transportation	39500	21100	19100	01051713	1/2/2024	Trns Aids To Mnc.-Sf	City Of West Bend	313,876.37	
66291	WI Dept of Transportation	39500	21100	19100	01079583	4/1/2024	Trns Aids To Mnc.-Sf	City Of West Bend	313,876.37	
66291	WI Dept of Transportation	39500	21100	19100	01110719	7/1/2024	Trns Aids To Mnc.-Sf	City Of West Bend	313,876.37	
66291	WI Dept of Transportation	39500	21100	19100	01147244	10/7/2024	Trns Aids To Mnc.-Sf	City Of West Bend	313,876.39	
							Trns Aids To Mnc.-Sf Total			1,255,505.50
66291	WI Dept of Transportation	39500	21100	27800	01125452	8/1/2024	Loc Rd Imp Prg St Fd	City Of West Bend	77,211.58	
							Loc Rd Imp Prg St Fd Total			77,211.58
66291	WI Dept of Transportation	39500	21100	46100	01057833	1/10/2024	Dept Mgt & Oper St Fd	City Of West Bend	342.97	
66291	WI Dept of Transportation	39500	21100	46100	01087966	4/10/2024	Dept Mgt & Oper St Fd	City Of West Bend	342.97	
66291	WI Dept of Transportation	39500	21100	46100	01115416	7/3/2024	Dept Mgt & Oper St Fd	City Of West Bend	338.26	
66291	WI Dept of Transportation	39500	21100	46100	01154176	10/7/2024	Dept Mgt & Oper St Fd	City Of West Bend	354.00	
							Dept Mgt & Oper St Fd Total			1,378.20
66291	WI Dept of Transportation	39500	21100	96100	01094875	5/3/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	94,550.00	
66291	WI Dept of Transportation	39500	21100	96100	01184149	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	500.00	
66291	WI Dept of Transportation	39500	21100	96100	01186509	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	600.00	
66291	WI Dept of Transportation	39500	21100	96100	01186510	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	500.00	
66291	WI Dept of Transportation	39500	21100	96100	01186511	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	2,900.00	
66291	WI Dept of Transportation	39500	21100	96100	01186512	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	800.00	
66291	WI Dept of Transportation	39500	21100	96100	01186513	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	500.00	
66291	WI Dept of Transportation	39500	21100	96100	01186514	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	900.00	
66291	WI Dept of Transportation	39500	21100	96100	01186515	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	500.00	
							Hwy,Brdg&Loc/Clearac Total			101,750.00
66291	Department of Health Services	43500	10000	11900	00640275	3/29/2024	Emergency medical services, ai	City Of West Bend	8,592.53	
							Emergency medical services, ai Total			8,592.53
66291	Department of Justice	45500	10000	25100	00145335	8/9/2024	Federal aid, local assistance	City Of West Bend	456.97	
							Federal aid, local assistance Total			456.97

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66291	Department of Justice	45500	28700	26000	00150300	11/27/2024	Law enforcement training fund;	City Of West Bend	12,240.00	
							Law enforcement training fund; Total			12,240.00
66291	Department of Military Affairs	46500	10000	10600	00138932	1/16/2024	Energy costs, energy-related a	City Of West Bend	361.81	
66291	Department of Military Affairs	46500	10000	10600	00143213	4/12/2024	Energy costs, energy-related a	City Of West Bend	413.62	
66291	Department of Military Affairs	46500	10000	10600	00147536	7/10/2024	Energy costs, energy-related a	City Of West Bend	375.94	
66291	Department of Military Affairs	46500	10000	10600	00151807	10/15/2024	Energy costs, energy-related a	City Of West Bend	366.00	
							Energy costs, energy-related a Total			1,517.37
66291	Department of Military Affairs	46500	10000	13100	00143973	5/3/2024	Military property prog income	City Of West Bend	1,243.00	
66291	Department of Military Affairs	46500	10000	13100	00143974	5/3/2024	Military property prog income	City Of West Bend	42.50	
66291	Department of Military Affairs	46500	10000	13100	00143976	5/3/2024	Military property prog income	City Of West Bend	205.00	
							Military property prog income Total			1,490.50
66291	Department of Military Affairs	46500	10000	14100	00138933	1/16/2024	Federal aid-service contracts	City Of West Bend	987.40	
66291	Department of Military Affairs	46500	10000	14100	00139031	1/26/2024	Federal aid-service contracts	City Of West Bend	865.00	
66291	Department of Military Affairs	46500	10000	14100	00143214	4/12/2024	Federal aid-service contracts	City Of West Bend	982.69	
66291	Department of Military Affairs	46500	10000	14100	00143973	5/3/2024	Federal aid-service contracts	City Of West Bend	10,889.00	
66291	Department of Military Affairs	46500	10000	14100	00143974	5/3/2024	Federal aid-service contracts	City Of West Bend	1,492.50	
66291	Department of Military Affairs	46500	10000	14100	00143976	5/3/2024	Federal aid-service contracts	City Of West Bend	1,655.00	
66291	Department of Military Affairs	46500	10000	14100	00147537	7/10/2024	Federal aid-service contracts	City Of West Bend	987.40	
66291	Department of Military Affairs	46500	10000	14100	00148178	7/26/2024	Federal aid-service contracts	City Of West Bend	22,788.73	
66291	Department of Military Affairs	46500	10000	14100	00151805	10/15/2024	Federal aid-service contracts	City Of West Bend	1,065.00	
							Federal aid-service contracts Total			41,712.72
66291	Department of Administration	50500	10000	14200	00215205	2/1/2024	Federal aid	City Of West Bend	529,604.44	
							Federal aid Total			529,604.44
66291	Elections Commission	51000	22000	18200	00008712	1/9/2024	2018 HAVA Election Security	City Of West Bend	3,222.81	
							2018 HAVA Election Security Total			3,222.81
66291	Public Defender Board	55000	10000	10200	00436495	5/10/2024	Appellate representation	City Of West Bend	10.75	
							Appellate representation Total			10.75
66291	Public Defender Board	55000	10000	10300	00439131	6/4/2024	Trial representation	City Of West Bend	8.50	
66291	Public Defender Board	55000	10000	10300	00462393	11/26/2024	Trial representation	City Of West Bend	8.50	
							Trial representation Total			17.00
66291	Public Defender Board	55000	10000	10600	00424156	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424157	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424158	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424159	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424160	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424161	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424162	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424163	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424164	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424165	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424166	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424167	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424168	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424169	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424170	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424171	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424172	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424173	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00424174	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00	

2024 State Payment Register

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66291	Department of Revenue	56600	10000	99500	00295181	2/5/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	950.92
66291	Department of Revenue	56600	10000	99500	00295831	2/8/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	3,154.82
66291	Department of Revenue	56600	10000	99500	00295835	2/8/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	340.00
66291	Department of Revenue	56600	10000	99500	00296464	2/12/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	70.00
66291	Department of Revenue	56600	10000	99500	00297286	2/20/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	131.74
66291	Department of Revenue	56600	10000	99500	00297289	2/20/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	400.00
66291	Department of Revenue	56600	10000	99500	00297956	2/26/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	105.00
66291	Department of Revenue	56600	10000	99500	00299457	3/7/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	24,422.68
66291	Department of Revenue	56600	10000	99500	00299461	3/7/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	1,000.75
66291	Department of Revenue	56600	10000	99500	00300017	3/11/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	431.58
66291	Department of Revenue	56600	10000	99500	00300744	3/18/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	201.00
66291	Department of Revenue	56600	10000	99500	00301401	3/25/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	120.00
66291	Department of Revenue	56600	10000	99500	00302178	4/1/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	48.91
66291	Department of Revenue	56600	10000	99500	00303016	4/5/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	10,650.97
66291	Department of Revenue	56600	10000	99500	00303020	4/5/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	127.24
66291	Department of Revenue	56600	10000	99500	00306917	5/6/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	35.00
66291	Department of Revenue	56600	10000	99500	00307474	5/7/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	11,388.64
66291	Department of Revenue	56600	10000	99500	00307477	5/7/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	481.25
66291	Department of Revenue	56600	10000	99500	00308204	5/14/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	195.00
66291	Department of Revenue	56600	10000	99500	00310793	6/7/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	4,894.38
66291	Department of Revenue	56600	10000	99500	00313621	7/8/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	5,463.36
66291	Department of Revenue	56600	10000	99500	00313626	7/8/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	975.00
66291	Department of Revenue	56600	10000	99500	00316628	8/8/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	3,036.64
66291	Department of Revenue	56600	10000	99500	00316633	8/8/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	65.00
66291	Department of Revenue	56600	10000	99500	00319518	9/9/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	4,401.19
66291	Department of Revenue	56600	10000	99500	00322092	10/7/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	4,044.18
66291	Department of Revenue	56600	10000	99500	00322097	10/7/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	200.25
66291	Department of Revenue	56600	10000	99500	00324757	11/8/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	4,046.07
66291	Department of Revenue	56600	10000	99500	00324762	11/8/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	120.00
66291	Department of Revenue	56600	10000	99500	00326829	12/6/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	3,450.51
66291	Department of Revenue	56600	10000	99500	00326834	12/6/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	120.00
Holding Clearing (SDC & TRIP) Total									87,300.72
66291	Department of Revenue	83500	10000	11000	00134683	7/22/2024	Public Utility Distribution	City Of West Bend	4,871.30
66291	Department of Revenue	83500	10000	11000	00139614	11/18/2024	Public Utility Distribution	City Of West Bend	27,664.24
Public Utility Distribution Total									32,535.54
66291	Department of Revenue	83500	10000	11100	00126618	5/6/2024	Personal Property Aid	City Of West Bend	68,294.36
66291	Department of Revenue	83500	10000	11100	00127586	5/6/2024	Personal Property Aid	City Of West Bend	126,766.91
Personal Property Aid Total									195,061.27
66291	Department of Revenue	83500	10000	50100	00122551	2/1/2024	Payments for municipal services	City Of West Bend	92,289.71
Payments for municipal services Total									92,289.71
66291	Department of Revenue	83500	28700	16100	00134683	7/22/2024	Expenditure Restraint & Incentive Program	City Of West Bend	366,139.57
Expenditure Restraint & Incentive Program Total									366,139.57
66291	Department of Revenue	83500	28700	16200	00134683	7/22/2024	County & Municipal Aid	City Of West Bend	167,839.14
66291	Department of Revenue	83500	28700	16200	00139614	11/18/2024	County & Municipal Aid	City Of West Bend	951,088.47
County & Municipal Aid Total									1,118,927.61
66291	Department of Revenue	83500	28700	16300	00131941	7/22/2024	Exempt Computer Aid	City Of West Bend	112,095.17
66291	Department of Revenue	83500	28700	16300	00132902	7/22/2024	Exempt Computer Aid	City Of West Bend	93,461.54
Exempt Computer Aid Total									205,556.71
66291	Department of Revenue	83500	28700	16800	00135451	7/22/2024	Video Servicer Provider Aid	City Of West Bend	79,566.27

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Video Servicer Provider Aid Total

79,566.27

66291	Department of Revenue	83500	28700	16900	00134683	7/22/2024	Supplemental County & Municipal Aid	City Of West Bend	115,742.89
66291	Department of Revenue	83500	28700	16900	00139614	11/18/2024	Supplemental County & Municipal Aid	City Of West Bend	655,876.39

Supplemental County & Municipal Aid Total

771,619.28

66291 Total	5,931,179.90
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