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60036	Dept of Safety & Prof Services	16500	10000	22500	00056559	7/18/2024	Fire dues distribution	Town Of Pershing	654.48	
							Fire dues distribution Total			**654.48**
60036	Dept of Natural Resources	37000	10000	50300	00706593	1/26/2024	Aids in lieu of taxes - gener	Town Of Pershing	23,220.02	
60036	Dept of Natural Resources	37000	10000	50300	00724128	4/25/2024	Aids in lieu of taxes - gener	Town Of Pershing	1,120.00	
60036	Dept of Natural Resources	37000	10000	50300	00724129	4/25/2024	Aids in lieu of taxes - gener	Town Of Pershing	17,545.01	
							Aids in lieu of taxes - gener Total			**41,885.03**
60036	Dept of Natural Resources	37000	21200	57100	00734640	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Pershing	368.18	
							ResAids - cnty forst, cl & mfl Total			**368.18**
60036	WI Dept of Transportation	39500	21100	19100	01051558	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Pershing	22,432.47	
60036	WI Dept of Transportation	39500	21100	19100	01079428	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Pershing	22,432.47	
60036	WI Dept of Transportation	39500	21100	19100	01110564	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Pershing	22,432.47	
60036	WI Dept of Transportation	39500	21100	19100	01147089	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Pershing	22,432.47	
							Trns Aids To Mnc.-Sf Total			**89,729.88**
60036	Department of Administration	50500	10000	17400	00221487	4/29/2024	HV trans ln annual impact fee	Town Of Pershing	25,270.00	
							HV trans ln annual impact fee Total			**25,270.00**
60036	Department of Revenue	83500	10000	11100	00126469	5/6/2024	Personal Property Aid	Town Of Pershing	39.45	
							Personal Property Aid Total			**39.45**
60036	Department of Revenue	83500	10000	50100	00122521	2/1/2024	Payments for municipal services	Town Of Pershing	82.10	
							Payments for municipal services Total			**82.10**
60036	Department of Revenue	83500	28700	16200	00134525	7/22/2024	County & Municipal Aid	Town Of Pershing	3,534.59	
60036	Department of Revenue	83500	28700	16200	00139455	11/18/2024	County & Municipal Aid	Town Of Pershing	20,029.36	
							County & Municipal Aid Total			**23,563.95**
60036	Department of Revenue	83500	28700	16900	00134525	7/22/2024	Supplemental County & Municipal Aid	Town Of Pershing	5,011.89	
60036	Department of Revenue	83500	28700	16900	00139455	11/18/2024	Supplemental County & Municipal Aid	Town Of Pershing	28,400.72	
							Supplemental County & Municipal Aid Total			**33,412.61**
60036 Total										**215,005.68**

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60038	Dept of Safety & Prof Services	16500	10000	22500	00056762	7/18/2024	Fire dues distribution	Town Of Rib Lake	4,436.38	
							Fire dues distribution Total			**4,436.38**
60038	Dept of Natural Resources	37000	10000	50300	00706479	1/26/2024	Aids in lieu of taxes - gener	Town Of Rib Lake	1,323.56	
60038	Dept of Natural Resources	37000	10000	50300	00723362	4/25/2024	Aids in lieu of taxes - gener	Town Of Rib Lake	8.21	
							Aids in lieu of taxes - gener Total			**1,331.77**
60038	Dept of Natural Resources	37000	21200	57100	00734641	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rib Lake	12,503.28	
							ResAids - cnty forst, cl & mfl Total			**12,503.28**
60038	WI Dept of Transportation	39500	21100	19100	01051559	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rib Lake	46,696.72	
60038	WI Dept of Transportation	39500	21100	19100	01079429	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rib Lake	46,696.72	
60038	WI Dept of Transportation	39500	21100	19100	01110565	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rib Lake	46,696.72	
60038	WI Dept of Transportation	39500	21100	19100	01147090	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rib Lake	46,696.72	
							Trns Aids To Mnc.-Sf Total			**186,786.88**
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	48.56	
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	179.71	
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	3.35	
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	3.52	
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	(48.56)	
							Loc Brdg Imp Asst Lf Total			**186.58**
60038	WI Dept of Transportation	39500	21100	27800	01060126	1/17/2024	Loc Rd Imp Prg St Fd	Town Of Rib Lake	15,055.63	
							Loc Rd Imp Prg St Fd Total			**15,055.63**
60038	Department of Revenue	83500	10000	11100	00126470	5/6/2024	Personal Property Aid	Town Of Rib Lake	90.43	
							Personal Property Aid Total			**90.43**
60038	Department of Revenue	83500	28700	16200	00134526	7/22/2024	County & Municipal Aid	Town Of Rib Lake	4,778.07	
60038	Department of Revenue	83500	28700	16200	00139456	11/18/2024	County & Municipal Aid	Town Of Rib Lake	27,075.72	
							County & Municipal Aid Total			**31,853.79**
60038	Department of Revenue	83500	28700	16300	00131800	7/22/2024	Exempt Computer Aid	Town Of Rib Lake	1.03	
							Exempt Computer Aid Total			**1.03**
60038	Department of Revenue	83500	28700	16900	00134526	7/22/2024	Supplemental County & Municipal Aid	Town Of Rib Lake	6,425.85	
60038	Department of Revenue	83500	28700	16900	00139456	11/18/2024	Supplemental County & Municipal Aid	Town Of Rib Lake	36,413.14	
							Supplemental County & Municipal Aid Total			**42,838.99**
60038 Total										**295,084.76**

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60040	Dept of Safety & Prof Services	16500	10000	22500	00056764	7/18/2024	Fire dues distribution	Town Of Roosevelt	1,674.06	
							Fire dues distribution Total			**1,674.06**
60040	Dept of Natural Resources	37000	10000	50300	00706530	1/26/2024	Aids in lieu of taxes - gener	Town Of Roosevelt	6,371.16	
							Aids in lieu of taxes - gener Total			**6,371.16**
60040	Dept of Natural Resources	37000	21200	57100	00734642	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Roosevelt	197.44	
							ResAids - cnty forst, cl & mfl Total			**197.44**
60040	WI Dept of Transportation	39500	21100	19100	01051560	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Roosevelt	37,859.06	
60040	WI Dept of Transportation	39500	21100	19100	01079430	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Roosevelt	37,859.06	
60040	WI Dept of Transportation	39500	21100	19100	01110566	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Roosevelt	37,859.06	
60040	WI Dept of Transportation	39500	21100	19100	01147091	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Roosevelt	37,859.08	
							Trns Aids To Mnc.-Sf Total			**151,436.26**
60040	WI Dept of Transportation	39500	21100	27800	01143244	9/17/2024	Loc Rd Imp Prg St Fd	Town Of Roosevelt	15,200.00	
							Loc Rd Imp Prg St Fd Total			**15,200.00**
60040	WI Dept of Transportation	39500	21100	29400	01180303	12/26/2024	Local supplement	Town Of Roosevelt	158,622.10	
							Local supplement Total			**158,622.10**
60040	Department of Military Affairs	46500	27200	36500	00142651	3/29/2024	Major disaster assist; PIF	Town Of Roosevelt	1,473.75	
							Major disaster assist; PIF Total			**1,473.75**
60040	Department of Administration	50500	10000	17400	00221480	4/29/2024	HV trans ln annual impact fee	Town Of Roosevelt	35,520.00	
							HV trans ln annual impact fee Total			**35,520.00**
60040	Elections Commission	51000	10000	10100	00009438	12/11/2024	General program ops, GPR	Town Of Roosevelt	59.65	
							General program ops, GPR Total			**59.65**
60040	Elections Commission	51000	22000	18200	00009438	12/11/2024	2018 HAVA Election Security	Town Of Roosevelt	59.65	
							2018 HAVA Election Security Total			**59.65**
60040	Department of Revenue	83500	10000	11000	00134527	7/22/2024	Public Utility Distribution	Town Of Roosevelt	135.73	
							Public Utility Distribution Total			**135.73**
60040	Department of Revenue	83500	10000	11100	00126471	5/6/2024	Personal Property Aid	Town Of Roosevelt	43.03	
							Personal Property Aid Total			**43.03**
60040	Department of Revenue	83500	28700	16200	00134527	7/22/2024	County & Municipal Aid	Town Of Roosevelt	5,054.71	
60040	Department of Revenue	83500	28700	16200	00139457	11/18/2024	County & Municipal Aid	Town Of Roosevelt	28,643.34	
							County & Municipal Aid Total			**33,698.05**
60040	Department of Revenue	83500	28700	16900	00134527	7/22/2024	Supplemental County & Municipal Aid	Town Of Roosevelt	5,705.13	
60040	Department of Revenue	83500	28700	16900	00139457	11/18/2024	Supplemental County & Municipal Aid	Town Of Roosevelt	32,329.08	
							Supplemental County & Municipal Aid Total			**38,034.21**
60040 Total										**442,525.09**

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60042	Dept of Safety & Prof Services	16500	10000	22500	00056949	7/18/2024	Fire dues distribution	Town Of Taft	1,297.55	
							Fire dues distribution Total			**1,297.55**
60042	Dept of Natural Resources	37000	21200	57100	00734643	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Taft	594.34	
							ResAids - cnty forst, cl & mfl Total			**594.34**
60042	Dept of Natural Resources	37000	21200	100SE	00742652	7/10/2024	SEG Earned	Town Of Taft	10,168.35	
							SEG Earned Total			**10,168.35**
60042	WI Dept of Transportation	39500	21100	19100	01051561	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Taft	22,268.43	
60042	WI Dept of Transportation	39500	21100	19100	01079431	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Taft	22,268.43	
60042	WI Dept of Transportation	39500	21100	19100	01110567	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Taft	22,268.43	
60042	WI Dept of Transportation	39500	21100	19100	01147092	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Taft	22,268.43	
							Trns Aids To Mnc.-Sf Total			**89,073.72**
60042	WI Dept of Transportation	39500	21100	27800	01172118	11/15/2024	Loc Rd Imp Prg St Fd	Town Of Taft	17,602.00	
							Loc Rd Imp Prg St Fd Total			**17,602.00**
60042	Department of Revenue	83500	10000	11000	00134528	7/22/2024	Public Utility Distribution	Town Of Taft	62.43	
60042	Department of Revenue	83500	10000	11000	00139458	11/18/2024	Public Utility Distribution	Town Of Taft	201.19	
							Public Utility Distribution Total			**263.62**
60042	Department of Revenue	83500	10000	11100	00126472	5/6/2024	Personal Property Aid	Town Of Taft	99.56	
							Personal Property Aid Total			**99.56**
60042	Department of Revenue	83500	28700	16200	00134528	7/22/2024	County & Municipal Aid	Town Of Taft	4,863.37	
60042	Department of Revenue	83500	28700	16200	00139458	11/18/2024	County & Municipal Aid	Town Of Taft	27,559.11	
							County & Municipal Aid Total			**32,422.48**
60042	Department of Revenue	83500	28700	16900	00134528	7/22/2024	Supplemental County & Municipal Aid	Town Of Taft	5,286.69	
60042	Department of Revenue	83500	28700	16900	00139458	11/18/2024	Supplemental County & Municipal Aid	Town Of Taft	29,957.94	
							Supplemental County & Municipal Aid Total			**35,244.63**
60042 Total										**186,766.25**

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60044	Dept of Safety & Prof Services	16500	10000	22500	00057137	7/18/2024	Fire dues distribution	Town Of Westboro	2,694.57	
							Fire dues distribution Total			**2,694.57**
60044	Dept of Natural Resources	37000	21200	57100	00734644	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Westboro	2,431.04	
							ResAids - cnty forst, cl & mfl Total			**2,431.04**
60044	Dept of Natural Resources	37000	21200	58400	00755335	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Westboro	74,335.10	
							ResAids - pymt in lieu tax fed Total			**74,335.10**
60044	Dept of Natural Resources	37000	21200	100SE	00720161	4/9/2024	SEG Earned	Town Of Westboro	142.26	
60044	Dept of Natural Resources	37000	21200	100SE	00742653	7/10/2024	SEG Earned	Town Of Westboro	272.46	
							SEG Earned Total			**414.72**
60044	Dept of Natural Resources	37000	27400	67000	00729679	5/15/2024	Fin asst for responsible units	Town Of Westboro	2,396.30	
							Fin asst for responsible units Total			**2,396.30**
60044	WI Dept of Transportation	39500	21100	19100	01051562	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Westboro	60,175.34	
60044	WI Dept of Transportation	39500	21100	19100	01079432	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Westboro	60,175.34	
60044	WI Dept of Transportation	39500	21100	19100	01110568	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Westboro	60,175.34	
60044	WI Dept of Transportation	39500	21100	19100	01147093	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Westboro	60,175.34	
							Trns Aids To Mnc.-Sf Total			**240,701.36**
60044	Department of Military Affairs	46500	27200	36500	00142292	3/21/2024	Major disaster assist; PIF	Town Of Westboro	23,491.29	
							Major disaster assist; PIF Total			**23,491.29**
60044	Department of Revenue	83500	10000	11000	00134529	7/22/2024	Public Utility Distribution	Town Of Westboro	368.13	
60044	Department of Revenue	83500	10000	11000	00139459	11/18/2024	Public Utility Distribution	Town Of Westboro	2,182.18	
							Public Utility Distribution Total			**2,550.31**
60044	Department of Revenue	83500	10000	11100	00126473	5/6/2024	Personal Property Aid	Town Of Westboro	19.97	
							Personal Property Aid Total			**19.97**
60044	Department of Revenue	83500	28700	16200	00134529	7/22/2024	County & Municipal Aid	Town Of Westboro	7,531.67	
60044	Department of Revenue	83500	28700	16200	00139459	11/18/2024	County & Municipal Aid	Town Of Westboro	42,679.48	
							County & Municipal Aid Total			**50,211.15**
60044	Department of Revenue	83500	28700	16300	00131801	7/22/2024	Exempt Computer Aid	Town Of Westboro	2.08	
							Exempt Computer Aid Total			**2.08**
60044	Department of Revenue	83500	28700	16900	00134529	7/22/2024	Supplemental County & Municipal Aid	Town Of Westboro	6,269.63	
60044	Department of Revenue	83500	28700	16900	00139459	11/18/2024	Supplemental County & Municipal Aid	Town Of Westboro	35,527.91	
							Supplemental County & Municipal Aid Total			**41,797.54**
60044 Total										**441,045.43**

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60131	Dept of Safety & Prof Services	16500	10000	22500	00055995	7/18/2024	Fire dues distribution	Village Of Gilman	1,295.03	
							Fire dues distribution Total			**1,295.03**
60131	Dept of Natural Resources	37000	27400	67000	00729261	5/15/2024	Fin asst for responsible units	Village Of Gilman	2,673.00	
							Fin asst for responsible units Total			**2,673.00**
60131	WI Dept of Transportation	39500	21100	19100	01051563	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Gilman	7,224.59	
60131	WI Dept of Transportation	39500	21100	19100	01079433	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Gilman	7,224.59	
60131	WI Dept of Transportation	39500	21100	19100	01110569	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Gilman	7,224.59	
60131	WI Dept of Transportation	39500	21100	19100	01147094	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Gilman	7,224.61	
							Trns Aids To Mnc.-Sf Total			**28,898.38**
60131	WI Dept of Transportation	39500	21100	27800	01125515	8/1/2024	Loc Rd Imp Prg St Fd	Village Of Gilman	8,848.01	
							Loc Rd Imp Prg St Fd Total			**8,848.01**
60131	Department of Justice	45500	28700	26000	00149429	11/14/2024	Law enforcement training fund;	Village Of Gilman	240.00	
							Law enforcement training fund; Total			**240.00**
60131	Department of Administration	50500	10000	14200	00222062	5/8/2024	Federal aid	Village Of Gilman	6,911.92	
							Federal aid Total			**6,911.92**
60131	Department of Revenue	83500	10000	11100	00126474	5/6/2024	Personal Property Aid	Village Of Gilman	5,382.89	
							Personal Property Aid Total			**5,382.89**
60131	Department of Revenue	83500	28700	16100	00134530	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Gilman	4,937.80	
							Expenditure Restraint & Incentive Program Total			**4,937.80**
60131	Department of Revenue	83500	28700	16200	00134530	7/22/2024	County & Municipal Aid	Village Of Gilman	21,696.09	
60131	Department of Revenue	83500	28700	16200	00139460	11/18/2024	County & Municipal Aid	Village Of Gilman	122,944.53	
							County & Municipal Aid Total			**144,640.62**
60131	Department of Revenue	83500	28700	16300	00131802	7/22/2024	Exempt Computer Aid	Village Of Gilman	1,261.22	
							Exempt Computer Aid Total			**1,261.22**
60131	Department of Revenue	83500	28700	16900	00134530	7/22/2024	Supplemental County & Municipal Aid	Village Of Gilman	5,460.63	
60131	Department of Revenue	83500	28700	16900	00139460	11/18/2024	Supplemental County & Municipal Aid	Village Of Gilman	30,943.60	
							Supplemental County & Municipal Aid Total			**36,404.23**
60131	Department of Revenue	83500	52100	36300	00123111	3/25/2024	Lottery & Gaming Credit	Village Of Gilman	480.36	
							Lottery & Gaming Credit Total			**480.36**
60131 Total										**241,973.46**

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60146	Dept of Safety & Prof Services	16500	10000	22500	00056187	7/18/2024	Fire dues distribution	Village Of Lublin	279.01	
							Fire dues distribution Total			**279.01**
60146	WI Dept of Transportation	39500	21100	19100	01051564	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lublin	2,419.59	
60146	WI Dept of Transportation	39500	21100	19100	01079434	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lublin	2,419.59	
60146	WI Dept of Transportation	39500	21100	19100	01110570	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lublin	2,419.59	
60146	WI Dept of Transportation	39500	21100	19100	01147095	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lublin	2,419.59	
							Trns Aids To Mnc.-Sf Total			**9,678.36**
60146	WI Dept of Transportation	39500	21100	27800	01140627	9/11/2024	Loc Rd Imp Prg St Fd	Village Of Lublin	16,787.77	
							Loc Rd Imp Prg St Fd Total			**16,787.77**
60146	Department of Administration	50500	10000	17400	00221448	4/29/2024	HV trans ln annual impact fee	Village Of Lublin	4,384.00	
							HV trans ln annual impact fee Total			**4,384.00**
60146	Department of Revenue	83500	10000	11100	00126475	5/6/2024	Personal Property Aid	Village Of Lublin	12.21	
							Personal Property Aid Total			**12.21**
60146	Department of Revenue	83500	28700	16200	00134531	7/22/2024	County & Municipal Aid	Village Of Lublin	7,661.47	
60146	Department of Revenue	83500	28700	16200	00139461	11/18/2024	County & Municipal Aid	Village Of Lublin	43,414.97	
							County & Municipal Aid Total			**51,076.44**
60146	Department of Revenue	83500	28700	16900	00134531	7/22/2024	Supplemental County & Municipal Aid	Village Of Lublin	4,795.05	
60146	Department of Revenue	83500	28700	16900	00139461	11/18/2024	Supplemental County & Municipal Aid	Village Of Lublin	27,171.93	
							Supplemental County & Municipal Aid Total			**31,966.98**
60146 Total										**114,184.77**

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60176	Dept of Safety & Prof Services	16500	10000	22500	00056763	7/18/2024	Fire dues distribution	Village Of Rib Lake	2,019.72	
							Fire dues distribution Total			**2,019.72**
60176	Dept of Natural Resources	37000	21200	57100	00734645	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Rib Lake	6.20	
							ResAids - cnty forst, cl & mfl Total			**6.20**
60176	Dept of Natural Resources	37000	21200	58300	00715391	3/14/2024	Rec & resource aids, fed	Village Of Rib Lake	972.50	
							Rec & resource aids, fed Total			**972.50**
60176	Wl Dept of Transportation	39500	21100	19100	01051565	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Rib Lake	11,820.26	
60176	Wl Dept of Transportation	39500	21100	19100	01079435	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Rib Lake	11,820.26	
60176	Wl Dept of Transportation	39500	21100	19100	01110571	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Rib Lake	11,820.26	
60176	Wl Dept of Transportation	39500	21100	19100	01147096	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Rib Lake	11,820.27	
							Trns Aids To Mnc.-Sf Total			**47,281.05**
60176	Department of Justice	45500	28700	26000	00150105	11/26/2024	Law enforcement training fund;	Village Of Rib Lake	240.00	
							Law enforcement training fund; Total			**240.00**
60176	Department of Revenue	83500	10000	11100	00126476	5/6/2024	Personal Property Aid	Village Of Rib Lake	1,657.05	
							Personal Property Aid Total			**1,657.05**
60176	Department of Revenue	83500	28700	16100	00134532	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Rib Lake	180.52	
							Expenditure Restraint & Incentive Program Total			**180.52**
60176	Department of Revenue	83500	28700	16200	00134532	7/22/2024	County & Municipal Aid	Village Of Rib Lake	45,488.13	
60176	Department of Revenue	83500	28700	16200	00139462	11/18/2024	County & Municipal Aid	Village Of Rib Lake	257,766.08	
							County & Municipal Aid Total			**303,254.21**
60176	Department of Revenue	83500	28700	16300	00131803	7/22/2024	Exempt Computer Aid	Village Of Rib Lake	294.11	
							Exempt Computer Aid Total			**294.11**
60176	Department of Revenue	83500	28700	16900	00134532	7/22/2024	Supplemental County & Municipal Aid	Village Of Rib Lake	9,098.34	
60176	Department of Revenue	83500	28700	16900	00139462	11/18/2024	Supplemental County & Municipal Aid	Village Of Rib Lake	51,557.23	
							Supplemental County & Municipal Aid Total			**60,655.57**
60176	Department of Revenue	83500	52100	36300	00123112	3/25/2024	Lottery & Gaming Credit	Village Of Rib Lake	1,089.53	
							Lottery & Gaming Credit Total			**1,089.53**
60176 Total										**417,650.46**

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60181	Dept of Safety & Prof Services	16500	10000	22500	00056948	7/18/2024	Fire dues distribution	Village Of Stetsonville	1,510.65	
							Fire dues distribution Total			**1,510.65**
60181	WI Dept of Transportation	39500	21100	19100	01051566	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Stetsonville	4,893.37	
60181	WI Dept of Transportation	39500	21100	19100	01079436	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Stetsonville	4,893.37	
60181	WI Dept of Transportation	39500	21100	19100	01110572	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Stetsonville	4,893.37	
60181	WI Dept of Transportation	39500	21100	19100	01147097	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Stetsonville	4,893.38	
							Trns Aids To Mnc.-Sf Total			**19,573.49**
60181	Department of Revenue	83500	10000	11100	00126477	5/6/2024	Personal Property Aid	Village Of Stetsonville	185.95	
							Personal Property Aid Total			**185.95**
60181	Department of Revenue	83500	28700	16200	00134533	7/22/2024	County & Municipal Aid	Village Of Stetsonville	17,528.22	
60181	Department of Revenue	83500	28700	16200	00139463	11/18/2024	County & Municipal Aid	Village Of Stetsonville	99,326.60	
							County & Municipal Aid Total			**116,854.82**
60181	Department of Revenue	83500	28700	16300	00131804	7/22/2024	Exempt Computer Aid	Village Of Stetsonville	33.26	
							Exempt Computer Aid Total			**33.26**
60181	Department of Revenue	83500	28700	16900	00134533	7/22/2024	Supplemental County & Municipal Aid	Village Of Stetsonville	5,921.88	
60181	Department of Revenue	83500	28700	16900	00139463	11/18/2024	Supplemental County & Municipal Aid	Village Of Stetsonville	33,557.31	
							Supplemental County & Municipal Aid Total			**39,479.19**
60181	Department of Revenue	83500	52100	36300	00123113	3/25/2024	Lottery & Gaming Credit	Village Of Stetsonville	302.19	
							Lottery & Gaming Credit Total			**302.19**
60181 Total										**177,939.55**

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60251	Dept of Safety & Prof Services	16500	10000	22500	00056372	7/18/2024	Fire dues distribution	City Of Medford	17,013.14	
							Fire dues distribution Total			**17,013.14**
60251	Dept of Natural Resources	37000	10000	50300	00706604	1/26/2024	Aids in lieu of taxes - gener	City Of Medford	215.72	
							Aids in lieu of taxes - gener Total			**215.72**
60251	Dept of Natural Resources	37000	10000	96802	00702942	1/10/2024	DNR Clearing Appr Division 2	City Of Medford	203.45	
60251	Dept of Natural Resources	37000	10000	96802	00708762	2/9/2024	DNR Clearing Appr Division 2	City Of Medford	210.90	
60251	Dept of Natural Resources	37000	10000	96802	00713664	3/13/2024	DNR Clearing Appr Division 2	City Of Medford	217.33	
60251	Dept of Natural Resources	37000	10000	96802	00720009	4/10/2024	DNR Clearing Appr Division 2	City Of Medford	236.69	
60251	Dept of Natural Resources	37000	10000	96802	00727054	5/9/2024	DNR Clearing Appr Division 2	City Of Medford	213.66	
60251	Dept of Natural Resources	37000	10000	96802	00736102	6/14/2024	DNR Clearing Appr Division 2	City Of Medford	197.71	
60251	Dept of Natural Resources	37000	10000	96802	00742537	7/12/2024	DNR Clearing Appr Division 2	City Of Medford	189.37	
60251	Dept of Natural Resources	37000	10000	96802	00747167	8/9/2024	DNR Clearing Appr Division 2	City Of Medford	198.43	
60251	Dept of Natural Resources	37000	10000	96802	00753665	9/11/2024	DNR Clearing Appr Division 2	City Of Medford	196.44	
60251	Dept of Natural Resources	37000	10000	96802	00759887	10/11/2024	DNR Clearing Appr Division 2	City Of Medford	188.79	
60251	Dept of Natural Resources	37000	10000	96802	00764788	11/12/2024	DNR Clearing Appr Division 2	City Of Medford	208.00	
60251	Dept of Natural Resources	37000	10000	96802	00769765	12/13/2024	DNR Clearing Appr Division 2	City Of Medford	208.70	
							DNR Clearing Appr Division 2 Total			**2,469.47**
60251	Dept of Natural Resources	37000	10000	96803	00702942	1/10/2024	DNR Clearing Appr Division 3	City Of Medford	67.82	
60251	Dept of Natural Resources	37000	10000	96803	00708762	2/9/2024	DNR Clearing Appr Division 3	City Of Medford	70.30	
60251	Dept of Natural Resources	37000	10000	96803	00713664	3/13/2024	DNR Clearing Appr Division 3	City Of Medford	72.44	
60251	Dept of Natural Resources	37000	10000	96803	00720009	4/10/2024	DNR Clearing Appr Division 3	City Of Medford	78.90	
60251	Dept of Natural Resources	37000	10000	96803	00727054	5/9/2024	DNR Clearing Appr Division 3	City Of Medford	71.22	
60251	Dept of Natural Resources	37000	10000	96803	00736102	6/14/2024	DNR Clearing Appr Division 3	City Of Medford	65.90	
60251	Dept of Natural Resources	37000	10000	96803	00742537	7/12/2024	DNR Clearing Appr Division 3	City Of Medford	63.13	
60251	Dept of Natural Resources	37000	10000	96803	00747167	8/9/2024	DNR Clearing Appr Division 3	City Of Medford	66.15	
60251	Dept of Natural Resources	37000	10000	96803	00753665	9/11/2024	DNR Clearing Appr Division 3	City Of Medford	65.48	
60251	Dept of Natural Resources	37000	10000	96803	00759887	10/11/2024	DNR Clearing Appr Division 3	City Of Medford	62.93	
60251	Dept of Natural Resources	37000	10000	96803	00764788	11/12/2024	DNR Clearing Appr Division 3	City Of Medford	69.34	
60251	Dept of Natural Resources	37000	10000	96803	00769765	12/13/2024	DNR Clearing Appr Division 3	City Of Medford	69.56	
							DNR Clearing Appr Division 3 Total			**823.17**
60251	Dept of Natural Resources	37000	21200	57100	00734646	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Medford	10.77	
							ResAids - cnty forst, cl & mfl Total			**10.77**
60251	Dept of Natural Resources	37000	21200	58300	00721634	4/18/2024	Rec & resource aids, fed	City Of Medford	3,743.45	
							Rec & resource aids, fed Total			**3,743.45**
60251	Dept of Natural Resources	37000	36300	TA100	00715543	3/18/2024	LAND ACQUISITION	City Of Medford	124,277.50	
							LAND ACQUISITION Total			**124,277.50**
60251	WI Dept of Transportation	39500	10000	11300	01112001	6/21/2024	Tier C transit operating aids,	City Of Medford	5,266.00	
60251	WI Dept of Transportation	39500	10000	11300	01142534	9/17/2024	Tier C transit operating aids,	City Of Medford	15,796.00	
							Tier C transit operating aids, Total			**21,062.00**
60251	WI Dept of Transportation	39500	10000	52300	01054956	1/2/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01059761	1/16/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01064176	1/29/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01084738	4/9/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01087330	4/9/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01098950	5/13/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01101701	5/20/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01106992	6/10/2024	Rpd Slvg Veh Exm Sf	City Of Medford	120.00	
60251	WI Dept of Transportation	39500	10000	52300	01113197	6/24/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01117979	7/10/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	

60251	WI Dept of Transportation	39500	10000	52300	01119799	7/15/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01137286	9/3/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01140134	9/9/2024	Rpd Slvg Veh Exm Sf	City Of Medford	120.00	
60251	WI Dept of Transportation	39500	10000	52300	01148745	9/23/2024	Rpd Slvg Veh Exm Sf	City Of Medford	420.00	
60251	WI Dept of Transportation	39500	10000	52300	01151605	9/30/2024	Rpd Slvg Veh Exm Sf	City Of Medford	120.00	
60251	WI Dept of Transportation	39500	10000	52300	01160863	10/21/2024	Rpd Slvg Veh Exm Sf	City Of Medford	120.00	
60251	WI Dept of Transportation	39500	10000	52300	01171161	11/12/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01173399	11/18/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01176456	11/25/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01178693	12/3/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
							Rpd Slvg Veh Exm Sf Total			**1,800.00**
60251	WI Dept of Transportation	39500	21100	16200	01051962	1/2/2024	Conn Hwy Aids St Fds	City Of Medford	5,180.51	
60251	WI Dept of Transportation	39500	21100	16200	01079832	4/1/2024	Conn Hwy Aids St Fds	City Of Medford	5,180.51	
60251	WI Dept of Transportation	39500	21100	16200	01110968	7/2/2024	Conn Hwy Aids St Fds	City Of Medford	5,180.51	
60251	WI Dept of Transportation	39500	21100	16200	01147493	10/7/2024	Conn Hwy Aids St Fds	City Of Medford	5,180.52	
							Conn Hwy Aids St Fds Total			**20,722.05**
60251	WI Dept of Transportation	39500	21100	18200	01056474	1/5/2024	Trnst/Trns-Rel Aid F	City Of Medford	23,465.46	
60251	WI Dept of Transportation	39500	21100	18200	01083959	3/29/2024	Trnst/Trns-Rel Aid F	City Of Medford	22,000.00	
60251	WI Dept of Transportation	39500	21100	18200	01086821	4/9/2024	Trnst/Trns-Rel Aid F	City Of Medford	22,596.08	
60251	WI Dept of Transportation	39500	21100	18200	01090195	4/17/2024	Trnst/Trns-Rel Aid F	City Of Medford	7,931.00	
60251	WI Dept of Transportation	39500	21100	18200	01179649	12/5/2024	Trnst/Trns-Rel Aid F	City Of Medford	24,388.40	
60251	WI Dept of Transportation	39500	21100	18200	01179650	12/5/2024	Trnst/Trns-Rel Aid F	City Of Medford	22,228.86	
							Trnst/Trns-Rel Aid F Total			**122,609.80**
60251	WI Dept of Transportation	39500	21100	19100	01051567	1/2/2024	Trns Aids To Mnc.-Sf	City Of Medford	118,520.14	
60251	WI Dept of Transportation	39500	21100	19100	01079437	4/1/2024	Trns Aids To Mnc.-Sf	City Of Medford	118,520.14	
60251	WI Dept of Transportation	39500	21100	19100	01110573	7/2/2024	Trns Aids To Mnc.-Sf	City Of Medford	118,520.14	
60251	WI Dept of Transportation	39500	21100	19100	01147098	10/7/2024	Trns Aids To Mnc.-Sf	City Of Medford	118,520.17	
							Trns Aids To Mnc.-Sf Total			**474,080.59**
60251	WI Dept of Transportation	39500	21100	36500	01061659	1/22/2024	Hwy Mgmt & Opers Sf	City Of Medford	48.63	
60251	WI Dept of Transportation	39500	21100	36500	01061659	1/22/2024	Hwy Mgmt & Opers Sf	City Of Medford	39.97	
60251	WI Dept of Transportation	39500	21100	36500	01061659	1/22/2024	Hwy Mgmt & Opers Sf	City Of Medford	42.52	
60251	WI Dept of Transportation	39500	21100	36500	01061659	1/22/2024	Hwy Mgmt & Opers Sf	City Of Medford	24.44	
60251	WI Dept of Transportation	39500	21100	36500	01069421	2/14/2024	Hwy Mgmt & Opers Sf	City Of Medford	49.71	
60251	WI Dept of Transportation	39500	21100	36500	01069421	2/14/2024	Hwy Mgmt & Opers Sf	City Of Medford	38.48	
60251	WI Dept of Transportation	39500	21100	36500	01069421	2/14/2024	Hwy Mgmt & Opers Sf	City Of Medford	44.93	
60251	WI Dept of Transportation	39500	21100	36500	01069421	2/14/2024	Hwy Mgmt & Opers Sf	City Of Medford	23.94	
60251	WI Dept of Transportation	39500	21100	36500	01081524	3/20/2024	Hwy Mgmt & Opers Sf	City Of Medford	46.39	
60251	WI Dept of Transportation	39500	21100	36500	01081524	3/20/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.27	
60251	WI Dept of Transportation	39500	21100	36500	01081524	3/20/2024	Hwy Mgmt & Opers Sf	City Of Medford	42.97	
60251	WI Dept of Transportation	39500	21100	36500	01081524	3/20/2024	Hwy Mgmt & Opers Sf	City Of Medford	25.02	
60251	WI Dept of Transportation	39500	21100	36500	01090392	4/17/2024	Hwy Mgmt & Opers Sf	City Of Medford	36.71	
60251	WI Dept of Transportation	39500	21100	36500	01090392	4/17/2024	Hwy Mgmt & Opers Sf	City Of Medford	31.36	
60251	WI Dept of Transportation	39500	21100	36500	01090392	4/17/2024	Hwy Mgmt & Opers Sf	City Of Medford	42.61	
60251	WI Dept of Transportation	39500	21100	36500	01090392	4/17/2024	Hwy Mgmt & Opers Sf	City Of Medford	26.11	
60251	WI Dept of Transportation	39500	21100	36500	01097828	5/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	37.08	
60251	WI Dept of Transportation	39500	21100	36500	01097828	5/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	29.11	
60251	WI Dept of Transportation	39500	21100	36500	01097828	5/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	25.48	
60251	WI Dept of Transportation	39500	21100	36500	01097828	5/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.45	
60251	WI Dept of Transportation	39500	21100	36500	01107156	6/10/2024	Hwy Mgmt & Opers Sf	City Of Medford	45.35	

60251	WI Dept of Transportation	39500	21100	36500	01107156	6/10/2024	Hwy Mgmt & Opers Sf	City Of Medford	33.73	
60251	WI Dept of Transportation	39500	21100	36500	01107156	6/10/2024	Hwy Mgmt & Opers Sf	City Of Medford	35.27	
60251	WI Dept of Transportation	39500	21100	36500	01107156	6/10/2024	Hwy Mgmt & Opers Sf	City Of Medford	28.83	
60251	WI Dept of Transportation	39500	21100	36500	01119529	7/15/2024	Hwy Mgmt & Opers Sf	City Of Medford	28.12	
60251	WI Dept of Transportation	39500	21100	36500	01119529	7/15/2024	Hwy Mgmt & Opers Sf	City Of Medford	47.79	
60251	WI Dept of Transportation	39500	21100	36500	01119529	7/15/2024	Hwy Mgmt & Opers Sf	City Of Medford	33.08	
60251	WI Dept of Transportation	39500	21100	36500	01119529	7/15/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.63	
60251	WI Dept of Transportation	39500	21100	36500	01129888	8/12/2024	Hwy Mgmt & Opers Sf	City Of Medford	28.98	
60251	WI Dept of Transportation	39500	21100	36500	01129888	8/12/2024	Hwy Mgmt & Opers Sf	City Of Medford	33.48	
60251	WI Dept of Transportation	39500	21100	36500	01129888	8/12/2024	Hwy Mgmt & Opers Sf	City Of Medford	48.58	
60251	WI Dept of Transportation	39500	21100	36500	01129888	8/12/2024	Hwy Mgmt & Opers Sf	City Of Medford	35.42	
60251	WI Dept of Transportation	39500	21100	36500	01140811	9/11/2024	Hwy Mgmt & Opers Sf	City Of Medford	30.76	
60251	WI Dept of Transportation	39500	21100	36500	01140811	9/11/2024	Hwy Mgmt & Opers Sf	City Of Medford	51.52	
60251	WI Dept of Transportation	39500	21100	36500	01140811	9/11/2024	Hwy Mgmt & Opers Sf	City Of Medford	36.95	
60251	WI Dept of Transportation	39500	21100	36500	01140811	9/11/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.92	
60251	WI Dept of Transportation	39500	21100	36500	01155491	10/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.10	
60251	WI Dept of Transportation	39500	21100	36500	01155491	10/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	30.23	
60251	WI Dept of Transportation	39500	21100	36500	01155491	10/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	32.55	
60251	WI Dept of Transportation	39500	21100	36500	01155491	10/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	31.62	
60251	WI Dept of Transportation	39500	21100	36500	01169373	11/6/2024	Hwy Mgmt & Opers Sf	City Of Medford	37.11	
60251	WI Dept of Transportation	39500	21100	36500	01169373	11/6/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.57	
60251	WI Dept of Transportation	39500	21100	36500	01169373	11/6/2024	Hwy Mgmt & Opers Sf	City Of Medford	37.29	
60251	WI Dept of Transportation	39500	21100	36500	01169373	11/6/2024	Hwy Mgmt & Opers Sf	City Of Medford	41.55	
60251	WI Dept of Transportation	39500	21100	36500	01180442	12/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	47.49	
60251	WI Dept of Transportation	39500	21100	36500	01180442	12/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	45.95	
60251	WI Dept of Transportation	39500	21100	36500	01180442	12/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	41.88	
60251	WI Dept of Transportation	39500	21100	36500	01180442	12/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	41.24	
							Hwy Mgmt & Opers Sf Total			**1,767.17**
60251	Department of Justice	45500	28700	26000	00149839	11/21/2024	Law enforcement training fund;	City Of Medford	2,160.00	
							Law enforcement training fund; Total			**2,160.00**
60251	Department of Military Affairs	46500	10000	10600	00153738	11/21/2024	Energy costs, energy-related a	City Of Medford	551.83	
60251	Department of Military Affairs	46500	10000	10600	00154956	12/16/2024	Energy costs, energy-related a	City Of Medford	627.31	
							Energy costs, energy-related a Total			**1,179.14**
60251	Department of Military Affairs	46500	10000	14100	00138758	1/12/2024	Federal aid-service contracts	City Of Medford	759.17	
60251	Department of Military Affairs	46500	10000	14100	00140450	2/9/2024	Federal aid-service contracts	City Of Medford	833.74	
60251	Department of Military Affairs	46500	10000	14100	00141706	3/12/2024	Federal aid-service contracts	City Of Medford	789.93	
60251	Department of Military Affairs	46500	10000	14100	00143242	4/15/2024	Federal aid-service contracts	City Of Medford	809.23	
60251	Department of Military Affairs	46500	10000	14100	00144465	5/10/2024	Federal aid-service contracts	City Of Medford	649.10	
60251	Department of Military Affairs	46500	10000	14100	00146345	6/17/2024	Federal aid-service contracts	City Of Medford	580.15	
60251	Department of Military Affairs	46500	10000	14100	00147539	7/12/2024	Federal aid-service contracts	City Of Medford	532.86	
60251	Department of Military Affairs	46500	10000	14100	00149045	8/13/2024	Federal aid-service contracts	City Of Medford	766.84	
60251	Department of Military Affairs	46500	10000	14100	00150983	9/30/2024	Federal aid-service contracts	City Of Medford	494.11	
60251	Department of Military Affairs	46500	10000	14100	00152674	10/24/2024	Federal aid-service contracts	City Of Medford	473.52	
							Federal aid-service contracts Total			**6,688.65**
60251	Department of Administration	50500	10000	14200	00219791	4/5/2024	Federal aid	City Of Medford	1,089.36	
							Federal aid Total			**1,089.36**
60251	Department of Administration	50500	10000	15500	00219031	3/25/2024	Federal aid, local assistance	City Of Medford	214.00	
60251	Department of Administration	50500	10000	15500	00221722	4/29/2024	Federal aid, local assistance	City Of Medford	400.00	
60251	Department of Administration	50500	10000	15500	00225508	6/21/2024	Federal aid, local assistance	City Of Medford	76.00	

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60251	Department of Administration	50500	10000	15500	00227650	7/29/2024	Federal aid, local assistance	City Of Medford	2,292.00	
60251	Department of Administration	50500	10000	15500	00228138	8/5/2024	Federal aid, local assistance	City Of Medford	100.00	
60251	Department of Administration	50500	10000	15500	00229242	8/26/2024	Federal aid, local assistance	City Of Medford	839.00	
60251	Department of Administration	50500	10000	15500	00229859	9/9/2024	Federal aid, local assistance	City Of Medford	100.00	
60251	Department of Administration	50500	10000	15500	00230701	9/23/2024	Federal aid, local assistance	City Of Medford	222.00	
60251	Department of Administration	50500	10000	15500	00232181	10/21/2024	Federal aid, local assistance	City Of Medford	523.00	
60251	Department of Administration	50500	10000	15500	00232720	10/28/2024	Federal aid, local assistance	City Of Medford	447.00	
60251	Department of Administration	50500	10000	15500	00233106	11/4/2024	Federal aid, local assistance	City Of Medford	491.00	
60251	Department of Administration	50500	10000	15500	00233558	11/12/2024	Federal aid, local assistance	City Of Medford	755.00	
60251	Department of Administration	50500	10000	15500	00233926	11/18/2024	Federal aid, local assistance	City Of Medford	391.00	
60251	Department of Administration	50500	10000	15500	00234451	11/25/2024	Federal aid, local assistance	City Of Medford	789.00	
60251	Department of Administration	50500	10000	15500	00234804	12/2/2024	Federal aid, local assistance	City Of Medford	777.00	
60251	Department of Administration	50500	10000	15500	00234883	12/2/2024	Federal aid, local assistance	City Of Medford	202.00	
60251	Department of Administration	50500	10000	15500	00235244	12/9/2024	Federal aid, local assistance	City Of Medford	507.00	
60251	Department of Administration	50500	10000	15500	00235511	12/16/2024	Federal aid, local assistance	City Of Medford	1,595.00	
60251	Department of Administration	50500	10000	15500	00236081	12/23/2024	Federal aid, local assistance	City Of Medford	763.00	
60251	Department of Administration	50500	10000	15500	00236347	12/30/2024	Federal aid, local assistance	City Of Medford	623.00	
							Federal aid, local assistance Total			**12,106.00**
60251	Department of Administration	50500	23500	37100	00219031	3/25/2024	Low-income assistance grants	City Of Medford	436.00	
60251	Department of Administration	50500	23500	37100	00219589	4/1/2024	Low-income assistance grants	City Of Medford	83.00	
60251	Department of Administration	50500	23500	37100	00219953	4/8/2024	Low-income assistance grants	City Of Medford	80.00	
60251	Department of Administration	50500	23500	37100	00220474	4/15/2024	Low-income assistance grants	City Of Medford	545.00	
60251	Department of Administration	50500	23500	37100	00220957	4/22/2024	Low-income assistance grants	City Of Medford	285.00	
60251	Department of Administration	50500	23500	37100	00221722	4/29/2024	Low-income assistance grants	City Of Medford	564.00	
60251	Department of Administration	50500	23500	37100	00222139	5/6/2024	Low-income assistance grants	City Of Medford	432.00	
60251	Department of Administration	50500	23500	37100	00222667	5/13/2024	Low-income assistance grants	City Of Medford	78.00	
60251	Department of Administration	50500	23500	37100	00223050	5/20/2024	Low-income assistance grants	City Of Medford	497.00	
60251	Department of Administration	50500	23500	37100	00223727	5/28/2024	Low-income assistance grants	City Of Medford	236.00	
60251	Department of Administration	50500	23500	37100	00224066	6/3/2024	Low-income assistance grants	City Of Medford	91.00	
60251	Department of Administration	50500	23500	37100	00224575	6/10/2024	Low-income assistance grants	City Of Medford	53.00	
60251	Department of Administration	50500	23500	37100	00225101	6/17/2024	Low-income assistance grants	City Of Medford	231.00	
60251	Department of Administration	50500	23500	37100	00225508	6/21/2024	Low-income assistance grants	City Of Medford	39.00	
60251	Department of Administration	50500	23500	37100	00227650	7/29/2024	Low-income assistance grants	City Of Medford	42.00	
60251	Department of Administration	50500	23500	37100	00232181	10/21/2024	Low-income assistance grants	City Of Medford	2,495.00	
60251	Department of Administration	50500	23500	37100	00232720	10/28/2024	Low-income assistance grants	City Of Medford	1,614.00	
60251	Department of Administration	50500	23500	37100	00233106	11/4/2024	Low-income assistance grants	City Of Medford	1,062.00	
60251	Department of Administration	50500	23500	37100	00233558	11/12/2024	Low-income assistance grants	City Of Medford	1,262.00	
60251	Department of Administration	50500	23500	37100	00233926	11/18/2024	Low-income assistance grants	City Of Medford	1,137.00	
60251	Department of Administration	50500	23500	37100	00234451	11/25/2024	Low-income assistance grants	City Of Medford	2,183.00	
60251	Department of Administration	50500	23500	37100	00234804	12/2/2024	Low-income assistance grants	City Of Medford	1,398.00	
60251	Department of Administration	50500	23500	37100	00234883	12/2/2024	Low-income assistance grants	City Of Medford	279.00	
60251	Department of Administration	50500	23500	37100	00235244	12/9/2024	Low-income assistance grants	City Of Medford	742.00	
60251	Department of Administration	50500	23500	37100	00235511	12/16/2024	Low-income assistance grants	City Of Medford	2,530.00	
60251	Department of Administration	50500	23500	37100	00236081	12/23/2024	Low-income assistance grants	City Of Medford	1,523.00	
60251	Department of Administration	50500	23500	37100	00236347	12/30/2024	Low-income assistance grants	City Of Medford	613.00	
							Low-income assistance grants Total			**20,530.00**
60251	Department of Revenue	56600	10000	99500	00293425	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Medford	921.88	
60251	Department of Revenue	56600	10000	99500	00295803	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Medford	249.10	
60251	Department of Revenue	56600	10000	99500	00299427	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	105.86	

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60251	Department of Revenue	56600	10000	99500	00302987	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Medford	158.48	
60251	Department of Revenue	56600	10000	99500	00307445	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	477.05	
60251	Department of Revenue	56600	10000	99500	00307446	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	51.20	
60251	Department of Revenue	56600	10000	99500	00310765	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	463.60	
60251	Department of Revenue	56600	10000	99500	00310766	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	314.63	
60251	Department of Revenue	56600	10000	99500	00324731	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Medford	92.64	
60251	Department of Revenue	56600	10000	99500	00326803	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Medford	303.81	
							Holding Clearing (SDC & TRIP) Total			**3,138.25**
60251	Department of Revenue	83500	10000	11000	00134534	7/22/2024	Public Utility Distribution	City Of Medford	29.94	
60251	Department of Revenue	83500	10000	11000	00139464	11/18/2024	Public Utility Distribution	City Of Medford	102.32	
							Public Utility Distribution Total			**132.26**
60251	Department of Revenue	83500	10000	11100	00126478	5/6/2024	Personal Property Aid	City Of Medford	35,919.53	
60251	Department of Revenue	83500	10000	11100	00127564	5/6/2024	Personal Property Aid	City Of Medford	7,910.18	
							Personal Property Aid Total			**43,829.71**
60251	Department of Revenue	83500	10000	50100	00122522	2/1/2024	Payments for municipal services	City Of Medford	5,852.21	
							Payments for municipal services Total			**5,852.21**
60251	Department of Revenue	83500	28700	16100	00134534	7/22/2024	Expenditure Restraint & Incentive Program	City Of Medford	8,667.15	
							Expenditure Restraint & Incentive Program Total			**8,667.15**
60251	Department of Revenue	83500	28700	16200	00134534	7/22/2024	County & Municipal Aid	City Of Medford	101,969.28	
60251	Department of Revenue	83500	28700	16200	00139464	11/18/2024	County & Municipal Aid	City Of Medford	889,492.59	
							County & Municipal Aid Total			**991,461.87**
60251	Department of Revenue	83500	28700	16300	00131805	7/22/2024	Exempt Computer Aid	City Of Medford	40,983.14	
60251	Department of Revenue	83500	28700	16300	00132880	7/22/2024	Exempt Computer Aid	City Of Medford	6,875.34	
							Exempt Computer Aid Total			**47,858.48**
60251	Department of Revenue	83500	28700	16800	00135409	7/22/2024	Video Servicer Provider Aid	City Of Medford	10,943.22	
							Video Servicer Provider Aid Total			**10,943.22**
60251	Department of Revenue	83500	28700	16900	00134534	7/22/2024	Supplemental County & Municipal Aid	City Of Medford	31,396.31	
60251	Department of Revenue	83500	28700	16900	00139464	11/18/2024	Supplemental County & Municipal Aid	City Of Medford	177,912.39	
							Supplemental County & Municipal Aid Total			**209,308.70**
60251	Department of Revenue	83500	52100	36300	00123114	3/25/2024	Lottery & Gaming Credit	City Of Medford	12,112.19	
							Lottery & Gaming Credit Total			**12,112.19**
60251 Total										**2,167,652.02**

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61000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097913	2/20/2024	Soil_Water Resource Mgmt	Trempealeau County	42,614.00	
61000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103863	9/27/2024	Soil_Water Resource Mgmt	Trempealeau County	43,737.00	
							Soil_Water Resource Mgmt Total			**86,351.00**
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097913	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Trempealeau County	83,910.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00103863	9/27/2024	Soil_Water Mgmt_Cnty Staffing	Trempealeau County	86,081.00	
							Soil_Water Mgmt_Cnty Staffing Total			**169,991.00**
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097595	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	415.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097596	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	2,015.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097597	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	1,635.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097598	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	875.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097599	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	2,157.50	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097600	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	500.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097601	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	567.50	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097602	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	170.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097603	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	1,132.50	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097604	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	287.50	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097605	2/1/2024	Soil_Water Mgmt Aids	Trempealeau County	725.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097952	2/21/2024	Soil_Water Mgmt Aids	Trempealeau County	23,209.03	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103542	9/18/2024	Soil_Water Mgmt Aids	Trempealeau County	19,520.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104781	11/1/2024	Soil_Water Mgmt Aids	Trempealeau County	17,852.76	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105917	12/5/2024	Soil_Water Mgmt Aids	Trempealeau County	2,500.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105918	12/5/2024	Soil_Water Mgmt Aids	Trempealeau County	2,500.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105919	12/5/2024	Soil_Water Mgmt Aids	Trempealeau County	2,500.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105920	12/5/2024	Soil_Water Mgmt Aids	Trempealeau County	2,500.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105921	12/5/2024	Soil_Water Mgmt Aids	Trempealeau County	2,495.00	
61000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105922	12/5/2024	Soil_Water Mgmt Aids	Trempealeau County	457.50	
							Soil_Water Mgmt Aids Total			**84,014.29**
61000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097591	2/1/2024	AGRICULTURE-SOIL & WATER	Trempealeau County	7,231.00	
61000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097592	2/1/2024	AGRICULTURE-SOIL & WATER	Trempealeau County	10,773.00	
61000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097593	2/1/2024	AGRICULTURE-SOIL & WATER	Trempealeau County	6,561.93	
61000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097594	2/1/2024	AGRICULTURE-SOIL & WATER	Trempealeau County	17,604.86	
							AGRICULTURE-SOIL & WATER Total			**42,170.79**
61000	Public Service Commission	15500	10000	14100	00008098	2/15/2024	Federal Funds	Trempealeau County	90.00	
61000	Public Service Commission	15500	10000	14100	00008309	4/16/2024	Federal Funds	Trempealeau County	921.82	
							Federal Funds Total			**1,011.82**
61000	Wisconsin Historical Society	24500	10000	14100	00046751	1/12/2024	General Program Operations-PRF	Trempealeau County	30.00	
							General Program Operations-PRF Total			**30.00**
61000	Dept of Natural Resources	37000	10000	60600	00711323	2/23/2024	Environmental aids - nonpoint	Trempealeau County	116,564.36	
61000	Dept of Natural Resources	37000	10000	60600	00714911	3/14/2024	Environmental aids - nonpoint	Trempealeau County	14,604.64	
							Environmental aids - nonpoint Total			**131,169.00**
61000	Dept of Natural Resources	37000	10000	96801	00703148	1/11/2024	DNR Clearing Appr Division 1	Trempealeau County	130.00	
61000	Dept of Natural Resources	37000	10000	96801	00732192	6/3/2024	DNR Clearing Appr Division 1	Trempealeau County	370.00	
61000	Dept of Natural Resources	37000	10000	96801	00739436	7/3/2024	DNR Clearing Appr Division 1	Trempealeau County	345.02	
61000	Dept of Natural Resources	37000	10000	96801	00746952	8/22/2024	DNR Clearing Appr Division 1	Trempealeau County	141.85	
61000	Dept of Natural Resources	37000	10000	96801	00757921	10/25/2024	DNR Clearing Appr Division 1	Trempealeau County	239.01	
61000	Dept of Natural Resources	37000	10000	96801	00766839	11/21/2024	DNR Clearing Appr Division 1	Trempealeau County	1,040.00	
61000	Dept of Natural Resources	37000	10000	96801	00762774	11/22/2024	DNR Clearing Appr Division 1	Trempealeau County	233.94	
							DNR Clearing Appr Division 1 Total			**2,499.82**
61000	Dept of Natural Resources	37000	21200	54900	00715425	3/13/2024	Venison processing	Trempealeau County	9,652.50	

							Venison processing Total			**9,652.50**
61000	Dept of Natural Resources	37000	21200	55300	00715425	3/13/2024	Wildlife damage claims & abat	Trempealeau County	22,588.18	
							Wildlife damage claims & abat Total			**22,588.18**
61000	Dept of Natural Resources	37000	21200	56300	00727573	5/14/2024	ResAids - county cons aids	Trempealeau County	1,396.45	
							ResAids - county cons aids Total			**1,396.45**
61000	Dept of Natural Resources	37000	21200	56600	00753920	9/17/2024	ResAids - forest croplnd & mfl	Trempealeau County	23,413.15	
							ResAids - forest croplnd & mfl Total			**23,413.15**
61000	Dept of Natural Resources	37000	21200	57400	00704721	1/18/2024	RA- cnty snow trail & area aid	Trempealeau County	3,450.00	
61000	Dept of Natural Resources	37000	21200	57400	00704722	1/18/2024	RA- cnty snow trail & area aid	Trempealeau County	47,800.00	
61000	Dept of Natural Resources	37000	21200	57400	00705169	1/23/2024	RA- cnty snow trail & area aid	Trempealeau County	42,000.00	
61000	Dept of Natural Resources	37000	21200	57400	00715560	3/18/2024	RA- cnty snow trail & area aid	Trempealeau County	65,000.00	
							RA- cnty snow trail & area aid Total			**158,250.00**
61000	Dept of Natural Resources	37000	21200	57500	00704721	1/18/2024	RA- snowmobile trail areas	Trempealeau County	73,380.00	
61000	Dept of Natural Resources	37000	21200	57500	00745106	7/29/2024	RA- snowmobile trail areas	Trempealeau County	75,087.83	
61000	Dept of Natural Resources	37000	21200	57500	00757739	10/8/2024	RA- snowmobile trail areas	Trempealeau County	38,415.00	
							RA- snowmobile trail areas Total			**186,882.83**
61000	Dept of Natural Resources	37000	21200	58400	00755235	9/19/2024	ResAids - pymt in lieu tax fed	Trempealeau County	1,081.00	
							ResAids - pymt in lieu tax fed Total			**1,081.00**
61000	Dept of Natural Resources	37000	21200	77900	00699360	1/5/2024	Resource maint develop SP Frst	Trempealeau County	14,016.54	
							Resource maint develop SP Frst Total			**14,016.54**
61000	Dept of Natural Resources	37000	36300	TF100	00718128	4/8/2024	DNR-NONPOINT SOURCE	Trempealeau County	31,494.05	
61000	Dept of Natural Resources	37000	36300	TF100	00748652	8/27/2024	DNR-NONPOINT SOURCE	Trempealeau County	19,256.00	
							DNR-NONPOINT SOURCE Total			**50,750.05**
61000	Dept of Natural Resources	37000	57300	48200	00712840	3/1/2024	GPO - sd water loan prog, fed	Trempealeau County	2,813.75	
61000	Dept of Natural Resources	37000	57300	48200	00715786	4/3/2024	GPO - sd water loan prog, fed	Trempealeau County	2,282.00	
61000	Dept of Natural Resources	37000	57300	48200	00732200	6/3/2024	GPO - sd water loan prog, fed	Trempealeau County	2,282.00	
61000	Dept of Natural Resources	37000	57300	48200	00757373	10/1/2024	GPO - sd water loan prog, fed	Trempealeau County	2,282.00	
							GPO - sd water loan prog, fed Total			**9,659.75**
61000	Department of Tourism	38000	10000	12800	00014214	9/4/2024	Mktg: gaming revenue	Trempealeau County	8,482.23	
							Mktg: gaming revenue Total			**8,482.23**
61000	Department of Tourism	38000	10000	34300	00014192	8/23/2024	AB, federa, grants-aids	Trempealeau County	2,500.00	
							AB, federa, grants-aids Total			**2,500.00**
61000	WI Dept of Transportation	39500	21100	16800	01074042	3/4/2024	Eldly&Disa Co/Aid Sf	Trempealeau County	79,889.00	
							Eldly&Disa Co/Aid Sf Total			**79,889.00**
61000	WI Dept of Transportation	39500	21100	18500	01058440	1/11/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	2,213.76	
61000	WI Dept of Transportation	39500	21100	18500	01059424	1/12/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	685.41	
61000	WI Dept of Transportation	39500	21100	18500	01073177	2/28/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	3,479.37	
61000	WI Dept of Transportation	39500	21100	18500	01076119	3/8/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	865.77	
61000	WI Dept of Transportation	39500	21100	18500	01085356	4/10/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	3,454.00	
61000	WI Dept of Transportation	39500	21100	18500	01095747	5/3/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	2,822.12	
61000	WI Dept of Transportation	39500	21100	18500	01106236	6/6/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	2,030.34	
61000	WI Dept of Transportation	39500	21100	18500	01118477	7/11/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	1,400.47	
61000	WI Dept of Transportation	39500	21100	18500	01132449	8/19/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	1,773.64	
61000	WI Dept of Transportation	39500	21100	18500	01148753	9/23/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	1,057.88	
61000	WI Dept of Transportation	39500	21100	18500	01158775	10/15/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	1,969.36	
61000	WI Dept of Transportation	39500	21100	18500	01164826	10/28/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	1,255.37	
61000	WI Dept of Transportation	39500	21100	18500	01187782	12/24/2024	Hwy Sfty Loc Aid Ffd	Trempealeau County	3,471.77	
							Hwy Sfty Loc Aid Ffd Total			**26,479.26**
61000	WI Dept of Transportation	39500	21100	19000	01050008	1/2/2024	Trans Aids To Co.-Sf	Trempealeau County	365,132.66	

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61000	WI Dept of Transportation	39500	21100	19000	01109014	7/2/2024	Trans Aids To Co.-Sf	Trempealeau County	730,265.32	
61000	WI Dept of Transportation	39500	21100	19000	01145539	10/7/2024	Trans Aids To Co.-Sf	Trempealeau County	365,132.69	
							Trans Aids To Co.-Sf Total			**1,460,530.67**
61000	WI Dept of Transportation	39500	21100	27800	01166426	10/31/2024	Loc Rd Imp Prg St Fd	Trempealeau County	4,544.73	
							Loc Rd Imp Prg St Fd Total			**4,544.73**
61000	WI Dept of Transportation	39500	21100	36300	01144769	9/20/2024	St Hwy Rehab, Sf	Trempealeau County	100.00	
61000	WI Dept of Transportation	39500	21100	36300	01161422	10/22/2024	St Hwy Rehab, Sf	Trempealeau County	50.00	
61000	WI Dept of Transportation	39500	21100	36300	01175237	11/22/2024	St Hwy Rehab, Sf	Trempealeau County	25.00	
61000	WI Dept of Transportation	39500	21100	36300	01184034	12/19/2024	St Hwy Rehab, Sf	Trempealeau County	50.00	
							St Hwy Rehab, Sf Total			**225.00**
61000	WI Dept of Transportation	39500	21100	36800	01055128	1/3/2024	Routine Maint Sf	Trempealeau County	19,262.96	
61000	WI Dept of Transportation	39500	21100	36800	01055128	1/3/2024	Routine Maint Sf	Trempealeau County	(7,768.59)	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	10,071.84	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	89.14	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	4,279.00	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	17,626.96	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	15,950.53	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	20,795.65	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	15,408.01	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	4,965.19	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	9,116.95	
61000	WI Dept of Transportation	39500	21100	36800	01056288	1/5/2024	Routine Maint Sf	Trempealeau County	133.65	
61000	WI Dept of Transportation	39500	21100	36800	01059247	1/12/2024	Routine Maint Sf	Trempealeau County	114,000.18	
61000	WI Dept of Transportation	39500	21100	36800	01059248	1/12/2024	Routine Maint Sf	Trempealeau County	8,393.13	
61000	WI Dept of Transportation	39500	21100	36800	01059249	1/12/2024	Routine Maint Sf	Trempealeau County	3,406.74	
61000	WI Dept of Transportation	39500	21100	36800	01059250	1/12/2024	Routine Maint Sf	Trempealeau County	11,354.07	
61000	WI Dept of Transportation	39500	21100	36800	01059251	1/12/2024	Routine Maint Sf	Trempealeau County	38,621.00	
61000	WI Dept of Transportation	39500	21100	36800	01070047	2/16/2024	Routine Maint Sf	Trempealeau County	641.24	
61000	WI Dept of Transportation	39500	21100	36800	01070047	2/16/2024	Routine Maint Sf	Trempealeau County	810.00	
61000	WI Dept of Transportation	39500	21100	36800	01070092	2/16/2024	Routine Maint Sf	Trempealeau County	1,970.31	
61000	WI Dept of Transportation	39500	21100	36800	01070092	2/16/2024	Routine Maint Sf	Trempealeau County	445.18	
61000	WI Dept of Transportation	39500	21100	36800	01070092	2/16/2024	Routine Maint Sf	Trempealeau County	18,531.46	
61000	WI Dept of Transportation	39500	21100	36800	01070092	2/16/2024	Routine Maint Sf	Trempealeau County	104,885.75	
61000	WI Dept of Transportation	39500	21100	36800	01070092	2/16/2024	Routine Maint Sf	Trempealeau County	5,583.00	
61000	WI Dept of Transportation	39500	21100	36800	01070092	2/16/2024	Routine Maint Sf	Trempealeau County	38,540.27	
61000	WI Dept of Transportation	39500	21100	36800	01070092	2/16/2024	Routine Maint Sf	Trempealeau County	776.28	
61000	WI Dept of Transportation	39500	21100	36800	01070092	2/16/2024	Routine Maint Sf	Trempealeau County	12,019.61	
61000	WI Dept of Transportation	39500	21100	36800	01070092	2/16/2024	Routine Maint Sf	Trempealeau County	111.71	
61000	WI Dept of Transportation	39500	21100	36800	01070093	2/16/2024	Routine Maint Sf	Trempealeau County	32,594.38	
61000	WI Dept of Transportation	39500	21100	36800	01070093	2/16/2024	Routine Maint Sf	Trempealeau County	42,392.25	
61000	WI Dept of Transportation	39500	21100	36800	01070308	2/16/2024	Routine Maint Sf	Trempealeau County	4,975.48	
61000	WI Dept of Transportation	39500	21100	36800	01070308	2/16/2024	Routine Maint Sf	Trempealeau County	13,048.75	
61000	WI Dept of Transportation	39500	21100	36800	01081897	3/22/2024	Routine Maint Sf	Trempealeau County	1,054.20	
61000	WI Dept of Transportation	39500	21100	36800	01088958	4/12/2024	Routine Maint Sf	Trempealeau County	869.73	
61000	WI Dept of Transportation	39500	21100	36800	01088958	4/12/2024	Routine Maint Sf	Trempealeau County	15,012.07	
61000	WI Dept of Transportation	39500	21100	36800	01088958	4/12/2024	Routine Maint Sf	Trempealeau County	172,071.74	
61000	WI Dept of Transportation	39500	21100	36800	01088958	4/12/2024	Routine Maint Sf	Trempealeau County	2,422.45	
61000	WI Dept of Transportation	39500	21100	36800	01088958	4/12/2024	Routine Maint Sf	Trempealeau County	31,579.61	
61000	WI Dept of Transportation	39500	21100	36800	01088958	4/12/2024	Routine Maint Sf	Trempealeau County	6,819.87	

61000	WI Dept of Transportation	39500	21100	36800	01088958	4/12/2024	Routine Maint Sf	Trempealeau County	3,139.02
61000	WI Dept of Transportation	39500	21100	36800	01093436	4/26/2024	Routine Maint Sf	Trempealeau County	1,079.62
61000	WI Dept of Transportation	39500	21100	36800	01093436	4/26/2024	Routine Maint Sf	Trempealeau County	19,429.16
61000	WI Dept of Transportation	39500	21100	36800	01093436	4/26/2024	Routine Maint Sf	Trempealeau County	34,127.31
61000	WI Dept of Transportation	39500	21100	36800	01093436	4/26/2024	Routine Maint Sf	Trempealeau County	202.75
61000	WI Dept of Transportation	39500	21100	36800	01093436	4/26/2024	Routine Maint Sf	Trempealeau County	70,863.74
61000	WI Dept of Transportation	39500	21100	36800	01093436	4/26/2024	Routine Maint Sf	Trempealeau County	7,262.22
61000	WI Dept of Transportation	39500	21100	36800	01093436	4/26/2024	Routine Maint Sf	Trempealeau County	3,005.68
61000	WI Dept of Transportation	39500	21100	36800	01093439	4/26/2024	Routine Maint Sf	Trempealeau County	45.03
61000	WI Dept of Transportation	39500	21100	36800	01094936	5/2/2024	Routine Maint Sf	Trempealeau County	405.00
61000	WI Dept of Transportation	39500	21100	36800	01094936	5/2/2024	Routine Maint Sf	Trempealeau County	3,255.64
61000	WI Dept of Transportation	39500	21100	36800	01099995	5/15/2024	Routine Maint Sf	Trempealeau County	10,305.54
61000	WI Dept of Transportation	39500	21100	36800	01099995	5/15/2024	Routine Maint Sf	Trempealeau County	20,266.63
61000	WI Dept of Transportation	39500	21100	36800	01099995	5/15/2024	Routine Maint Sf	Trempealeau County	57,474.28
61000	WI Dept of Transportation	39500	21100	36800	01099995	5/15/2024	Routine Maint Sf	Trempealeau County	1,115.59
61000	WI Dept of Transportation	39500	21100	36800	01099995	5/15/2024	Routine Maint Sf	Trempealeau County	55,036.53
61000	WI Dept of Transportation	39500	21100	36800	01099995	5/15/2024	Routine Maint Sf	Trempealeau County	498.30
61000	WI Dept of Transportation	39500	21100	36800	01099995	5/15/2024	Routine Maint Sf	Trempealeau County	9,186.30
61000	WI Dept of Transportation	39500	21100	36800	01099995	5/15/2024	Routine Maint Sf	Trempealeau County	1,977.13
61000	WI Dept of Transportation	39500	21100	36800	01100366	5/16/2024	Routine Maint Sf	Trempealeau County	405.00
61000	WI Dept of Transportation	39500	21100	36800	01100366	5/16/2024	Routine Maint Sf	Trempealeau County	2,308.40
61000	WI Dept of Transportation	39500	21100	36800	01102812	5/24/2024	Routine Maint Sf	Trempealeau County	237.27
61000	WI Dept of Transportation	39500	21100	36800	01104265	5/31/2024	Routine Maint Sf	Trempealeau County	1,308.89
61000	WI Dept of Transportation	39500	21100	36800	01104265	5/31/2024	Routine Maint Sf	Trempealeau County	6,953.50
61000	WI Dept of Transportation	39500	21100	36800	01104265	5/31/2024	Routine Maint Sf	Trempealeau County	16,500.30
61000	WI Dept of Transportation	39500	21100	36800	01104265	5/31/2024	Routine Maint Sf	Trempealeau County	99,499.80
61000	WI Dept of Transportation	39500	21100	36800	01104265	5/31/2024	Routine Maint Sf	Trempealeau County	16,176.93
61000	WI Dept of Transportation	39500	21100	36800	01104265	5/31/2024	Routine Maint Sf	Trempealeau County	6,292.45
61000	WI Dept of Transportation	39500	21100	36800	01104265	5/31/2024	Routine Maint Sf	Trempealeau County	1,647.70
61000	WI Dept of Transportation	39500	21100	36800	01104265	5/31/2024	Routine Maint Sf	Trempealeau County	9,957.47
61000	WI Dept of Transportation	39500	21100	36800	01104265	5/31/2024	Routine Maint Sf	Trempealeau County	2,739.56
61000	WI Dept of Transportation	39500	21100	36800	01111304	6/18/2024	Routine Maint Sf	Trempealeau County	405.00
61000	WI Dept of Transportation	39500	21100	36800	01111304	6/18/2024	Routine Maint Sf	Trempealeau County	26,154.25
61000	WI Dept of Transportation	39500	21100	36800	01112781	6/21/2024	Routine Maint Sf	Trempealeau County	3,644.48
61000	WI Dept of Transportation	39500	21100	36800	01112781	6/21/2024	Routine Maint Sf	Trempealeau County	95,079.96
61000	WI Dept of Transportation	39500	21100	36800	01121092	7/18/2024	Routine Maint Sf	Trempealeau County	26,854.59
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	6,741.08
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	16,792.29
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	16,286.86
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	264.19
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	10,514.47
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	8,167.77
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	13,714.58
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	3,513.36
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	355.89
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	9,877.49
61000	WI Dept of Transportation	39500	21100	36800	01121095	7/18/2024	Routine Maint Sf	Trempealeau County	763.25
61000	WI Dept of Transportation	39500	21100	36800	01121336	7/19/2024	Routine Maint Sf	Trempealeau County	405.00
61000	WI Dept of Transportation	39500	21100	36800	01121336	7/19/2024	Routine Maint Sf	Trempealeau County	15,266.88

61000	WI Dept of Transportation	39500	21100	36800	01128622	8/8/2024	Routine Maint Sf	Trempealeau County	12,321.99
61000	WI Dept of Transportation	39500	21100	36800	01128622	8/8/2024	Routine Maint Sf	Trempealeau County	174,314.37
61000	WI Dept of Transportation	39500	21100	36800	01133043	8/21/2024	Routine Maint Sf	Trempealeau County	405.00
61000	WI Dept of Transportation	39500	21100	36800	01133043	8/21/2024	Routine Maint Sf	Trempealeau County	2,750.42
61000	WI Dept of Transportation	39500	21100	36800	01135795	8/28/2024	Routine Maint Sf	Trempealeau County	4,662.32
61000	WI Dept of Transportation	39500	21100	36800	01136748	8/30/2024	Routine Maint Sf	Trempealeau County	14,260.54
61000	WI Dept of Transportation	39500	21100	36800	01138586	9/6/2024	Routine Maint Sf	Trempealeau County	8,815.87
61000	WI Dept of Transportation	39500	21100	36800	01138586	9/6/2024	Routine Maint Sf	Trempealeau County	226,741.50
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	4,923.42
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	5,663.04
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	7,401.24
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	20,193.23
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	1,810.62
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	15,019.00
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	77,541.00
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	5,352.79
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	13,673.91
61000	WI Dept of Transportation	39500	21100	36800	01139928	9/9/2024	Routine Maint Sf	Trempealeau County	1,377.42
61000	WI Dept of Transportation	39500	21100	36800	01140647	9/11/2024	Routine Maint Sf	Trempealeau County	405.00
61000	WI Dept of Transportation	39500	21100	36800	01140647	9/11/2024	Routine Maint Sf	Trempealeau County	20,516.07
61000	WI Dept of Transportation	39500	21100	36800	01142143	9/13/2024	Routine Maint Sf	Trempealeau County	12,438.59
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	4,282.98
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	17,490.95
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	11,182.13
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	18,207.99
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	2,420.49
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	4,924.81
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	14,889.94
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	3,820.80
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	7,085.99
61000	WI Dept of Transportation	39500	21100	36800	01142149	9/13/2024	Routine Maint Sf	Trempealeau County	1,348.54
61000	WI Dept of Transportation	39500	21100	36800	01158136	10/16/2024	Routine Maint Sf	Trempealeau County	9,273.66
61000	WI Dept of Transportation	39500	21100	36800	01158136	10/16/2024	Routine Maint Sf	Trempealeau County	44,921.98
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	4,558.40
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	171.78
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	5,627.02
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	15,939.55
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	33,884.86
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	18,506.27
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	4,634.02
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	4,477.74
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	517.29
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	9,331.01
61000	WI Dept of Transportation	39500	21100	36800	01160511	10/21/2024	Routine Maint Sf	Trempealeau County	1,526.09
61000	WI Dept of Transportation	39500	21100	36800	01163634	10/28/2024	Routine Maint Sf	Trempealeau County	330.00
61000	WI Dept of Transportation	39500	21100	36800	01167823	11/4/2024	Routine Maint Sf	Trempealeau County	3,680.32
61000	WI Dept of Transportation	39500	21100	36800	01167823	11/4/2024	Routine Maint Sf	Trempealeau County	330.00
61000	WI Dept of Transportation	39500	21100	36800	01170325	11/8/2024	Routine Maint Sf	Trempealeau County	6,855.65
61000	WI Dept of Transportation	39500	21100	36800	01170325	11/8/2024	Routine Maint Sf	Trempealeau County	176,982.88

61000	WI Dept of Transportation	39500	21100	36800	01175469	11/22/2024	Routine Maint Sf	Trempealeau County	382.97	
61000	WI Dept of Transportation	39500	21100	36800	01175477	11/22/2024	Routine Maint Sf	Trempealeau County	2,755.06	
61000	WI Dept of Transportation	39500	21100	36800	01175477	11/22/2024	Routine Maint Sf	Trempealeau County	16,764.03	
61000	WI Dept of Transportation	39500	21100	36800	01175477	11/22/2024	Routine Maint Sf	Trempealeau County	21,480.04	
61000	WI Dept of Transportation	39500	21100	36800	01175477	11/22/2024	Routine Maint Sf	Trempealeau County	10,372.79	
61000	WI Dept of Transportation	39500	21100	36800	01175477	11/22/2024	Routine Maint Sf	Trempealeau County	5,353.15	
61000	WI Dept of Transportation	39500	21100	36800	01175477	11/22/2024	Routine Maint Sf	Trempealeau County	2,283.51	
61000	WI Dept of Transportation	39500	21100	36800	01175477	11/22/2024	Routine Maint Sf	Trempealeau County	460.19	
61000	WI Dept of Transportation	39500	21100	36800	01175477	11/22/2024	Routine Maint Sf	Trempealeau County	8,073.45	
61000	WI Dept of Transportation	39500	21100	36800	01175477	11/22/2024	Routine Maint Sf	Trempealeau County	1,492.72	
61000	WI Dept of Transportation	39500	21100	36800	01177365	11/27/2024	Routine Maint Sf	Trempealeau County	15,764.20	
61000	WI Dept of Transportation	39500	21100	36800	01177365	11/27/2024	Routine Maint Sf	Trempealeau County	46,797.67	
61000	WI Dept of Transportation	39500	21100	36800	01180250	12/6/2024	Routine Maint Sf	Trempealeau County	20,541.01	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	12,280.81	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	9,770.34	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	14,864.25	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	1,638.88	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	7,949.71	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	4,693.34	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	389.87	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	102.21	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	9,457.84	
61000	WI Dept of Transportation	39500	21100	36800	01180259	12/6/2024	Routine Maint Sf	Trempealeau County	2,024.89	
61000	WI Dept of Transportation	39500	21100	36800	01182514	12/13/2024	Routine Maint Sf	Trempealeau County	330.00	
61000	WI Dept of Transportation	39500	21100	36800	01182514	12/13/2024	Routine Maint Sf	Trempealeau County	35,091.93	
							Routine Maint Sf Total			**2,819,271.22**
61000	WI Dept of Transportation	39500	21100	96100	01070047	2/16/2024	Hwy,Brdg&Loc/Clearac	Trempealeau County	4,999.00	
61000	WI Dept of Transportation	39500	21100	96100	01070047	2/16/2024	Hwy,Brdg&Loc/Clearac	Trempealeau County	4,999.00	
61000	WI Dept of Transportation	39500	21100	96100	01070047	2/16/2024	Hwy,Brdg&Loc/Clearac	Trempealeau County	360.72	
61000	WI Dept of Transportation	39500	21100	96100	01070047	2/16/2024	Hwy,Brdg&Loc/Clearac	Trempealeau County	1,422.83	
61000	WI Dept of Transportation	39500	21100	96100	01167823	11/4/2024	Hwy,Brdg&Loc/Clearac	Trempealeau County	21,023.97	
61000	WI Dept of Transportation	39500	21100	96100	01182514	12/13/2024	Hwy,Brdg&Loc/Clearac	Trempealeau County	1,666.28	
							Hwy,Brdg&Loc/Clearac Total			**34,471.80**
61000	Department of Corrections	41000	10000	11100	00642995	7/17/2024	Purchased services for offenders	Trempealeau County	938.02	
							Purchased services for offenders Total			**938.02**
61000	Department of Corrections	41000	10000	11400	00632471	5/10/2024	Corrections contracts and agreements	Trempealeau County	1,029.20	
61000	Department of Corrections	41000	10000	11400	00636693	6/7/2024	Corrections contracts and agreements	Trempealeau County	2,675.92	
61000	Department of Corrections	41000	10000	11400	00643817	7/17/2024	Corrections contracts and agreements	Trempealeau County	3,190.52	
61000	Department of Corrections	41000	10000	11400	00647304	7/18/2024	Corrections contracts and agreements	Trempealeau County	2,212.78	
61000	Department of Corrections	41000	10000	11400	00653948	9/20/2024	Corrections contracts and agreements	Trempealeau County	1,132.12	
61000	Department of Corrections	41000	10000	11400	00660325	10/18/2024	Corrections contracts and agreements	Trempealeau County	2,573.00	
61000	Department of Corrections	41000	10000	11400	00664296	11/8/2024	Corrections contracts and agreements	Trempealeau County	771.90	
61000	Department of Corrections	41000	10000	11400	00672904	12/4/2024	Corrections contracts and agreements	Trempealeau County	1,080.66	
							Corrections contracts and agreements Total			**14,666.10**
61000	Department of Corrections	41000	10000	11600	00665934	10/28/2024	Reimbursing counties for probation	Trempealeau County	20,960.00	
							Reimbursing counties for probation Total			**20,960.00**
61000	Department of Health Services	43500	10000	10700	00648757	5/1/2024	Public health dispensaries and	Trempealeau County	507.60	
61000	Department of Health Services	43500	10000	10700	00653618	5/17/2024	Public health dispensaries and	Trempealeau County	357.28	
61000	Department of Health Services	43500	10000	10700	00659759	6/28/2024	Public health dispensaries and	Trempealeau County	300.80	

61000	Department of Health Services	43500	10000	10700	00671449	8/9/2024	Public health dispensaries and	Trempealeau County	789.68	
61000	Department of Health Services	43500	10000	10700	00676442	9/11/2024	Public health dispensaries and	Trempealeau County	575.78	
61000	Department of Health Services	43500	10000	10700	00685592	11/1/2024	Public health dispensaries and	Trempealeau County	2,116.52	
							Public health dispensaries and Total			**4,647.66**
61000	Department of Health Services	43500	10000	14700	00622528	1/2/2024	Federal program aids	Trempealeau County	16,743.00	
61000	Department of Health Services	43500	10000	14700	00619035	1/5/2024	Federal program aids	Trempealeau County	1,253.50	
61000	Department of Health Services	43500	10000	14700	00628115	2/1/2024	Federal program aids	Trempealeau County	26,411.00	
61000	Department of Health Services	43500	10000	14700	00635502	3/1/2024	Federal program aids	Trempealeau County	6,827.00	
61000	Department of Health Services	43500	10000	14700	00642302	4/1/2024	Federal program aids	Trempealeau County	8,367.00	
61000	Department of Health Services	43500	10000	14700	00644474	5/1/2024	Federal program aids	Trempealeau County	1,217.00	
61000	Department of Health Services	43500	10000	14700	00644517	5/1/2024	Federal program aids	Trempealeau County	1,250.00	
61000	Department of Health Services	43500	10000	14700	00644525	5/1/2024	Federal program aids	Trempealeau County	820.00	
61000	Department of Health Services	43500	10000	14700	00644533	5/1/2024	Federal program aids	Trempealeau County	576.75	
61000	Department of Health Services	43500	10000	14700	00648649	5/1/2024	Federal program aids	Trempealeau County	15,476.00	
61000	Department of Health Services	43500	10000	14700	00650650	5/30/2024	Federal program aids	Trempealeau County	1,305.00	
61000	Department of Health Services	43500	10000	14700	00656275	6/3/2024	Federal program aids	Trempealeau County	17,009.00	
61000	Department of Health Services	43500	10000	14700	00658645	6/28/2024	Federal program aids	Trempealeau County	1,005.00	
61000	Department of Health Services	43500	10000	14700	00662856	7/2/2024	Federal program aids	Trempealeau County	26,293.00	
61000	Department of Health Services	43500	10000	14700	00664626	7/30/2024	Federal program aids	Trempealeau County	797.50	
61000	Department of Health Services	43500	10000	14700	00671071	8/30/2024	Federal program aids	Trempealeau County	1,096.00	
61000	Department of Health Services	43500	10000	14700	00675293	9/3/2024	Federal program aids	Trempealeau County	36,836.00	
61000	Department of Health Services	43500	10000	14700	00677554	9/30/2024	Federal program aids	Trempealeau County	585.00	
61000	Department of Health Services	43500	10000	14700	00681853	10/1/2024	Federal program aids	Trempealeau County	16,501.00	
61000	Department of Health Services	43500	10000	14700	00683459	10/30/2024	Federal program aids	Trempealeau County	832.50	
61000	Department of Health Services	43500	10000	14700	00688399	11/1/2024	Federal program aids	Trempealeau County	19,464.00	
61000	Department of Health Services	43500	10000	14700	00690786	11/29/2024	Federal program aids	Trempealeau County	638.50	
61000	Department of Health Services	43500	10000	14700	00694906	12/2/2024	Federal program aids	Trempealeau County	18,111.00	
61000	Department of Health Services	43500	10000	14700	00697092	12/30/2024	Federal program aids	Trempealeau County	480.00	
							Federal program aids Total			**219,894.75**
61000	Department of Health Services	43500	10000	15000	00622528	1/2/2024	Federal project aids	Trempealeau County	9,701.00	
61000	Department of Health Services	43500	10000	15000	00626262	1/17/2024	Federal project aids	Trempealeau County	72.00	
61000	Department of Health Services	43500	10000	15000	00628115	2/1/2024	Federal project aids	Trempealeau County	2,939.00	
61000	Department of Health Services	43500	10000	15000	00633036	2/16/2024	Federal project aids	Trempealeau County	648.00	
61000	Department of Health Services	43500	10000	15000	00635502	3/1/2024	Federal project aids	Trempealeau County	25,174.00	
61000	Department of Health Services	43500	10000	15000	00641066	3/21/2024	Federal project aids	Trempealeau County	2,000.00	
61000	Department of Health Services	43500	10000	15000	00641884	3/25/2024	Federal project aids	Trempealeau County	36.00	
61000	Department of Health Services	43500	10000	15000	00642302	4/1/2024	Federal project aids	Trempealeau County	8,599.00	
61000	Department of Health Services	43500	10000	15000	00646735	4/17/2024	Federal project aids	Trempealeau County	62.45	
61000	Department of Health Services	43500	10000	15000	00648649	5/1/2024	Federal project aids	Trempealeau County	14,633.00	
61000	Department of Health Services	43500	10000	15000	00652668	5/16/2024	Federal project aids	Trempealeau County	50.00	
61000	Department of Health Services	43500	10000	15000	00656275	6/3/2024	Federal project aids	Trempealeau County	16,334.00	
61000	Department of Health Services	43500	10000	15000	00656692	6/14/2024	Federal project aids	Trempealeau County	50.00	
61000	Department of Health Services	43500	10000	15000	00662856	7/2/2024	Federal project aids	Trempealeau County	17,971.00	
61000	Department of Health Services	43500	10000	15000	00670062	7/31/2024	Federal project aids	Trempealeau County	72.00	
61000	Department of Health Services	43500	10000	15000	00675293	9/3/2024	Federal project aids	Trempealeau County	17,274.00	
61000	Department of Health Services	43500	10000	15000	00674955	9/6/2024	Federal project aids	Trempealeau County	30.00	
61000	Department of Health Services	43500	10000	15000	00677728	9/27/2024	Federal project aids	Trempealeau County	102.05	
61000	Department of Health Services	43500	10000	15000	00681851	10/1/2024	Federal project aids	Trempealeau County	1,461.00	
61000	Department of Health Services	43500	10000	15000	00681853	10/1/2024	Federal project aids	Trempealeau County	1,128.00	

61000	Department of Health Services	43500	10000	15000	00688399	11/1/2024	Federal project aids	Trempealeau County	4,456.00	
61000	Department of Health Services	43500	10000	15000	00694906	12/2/2024	Federal project aids	Trempealeau County	14,006.00	
							Federal project aids Total			**136,798.50**
61000	Department of Health Services	43500	10000	15600	00662856	7/2/2024	Supplemental food program for	Trempealeau County	40.00	
61000	Department of Health Services	43500	10000	15600	00675293	9/3/2024	Supplemental food program for	Trempealeau County	813.00	
61000	Department of Health Services	43500	10000	15600	00681853	10/1/2024	Supplemental food program for	Trempealeau County	753.00	
61000	Department of Health Services	43500	10000	15600	00688399	11/1/2024	Supplemental food program for	Trempealeau County	45.00	
61000	Department of Health Services	43500	10000	15600	00694906	12/2/2024	Supplemental food program for	Trempealeau County	20.00	
							Supplemental food program for Total			**1,671.00**
61000	Department of Health Services	43500	10000	16500	00642299	4/1/2024	Programs for senior citizens;	Trempealeau County	8,720.96	
61000	Department of Health Services	43500	10000	16500	00642301	4/1/2024	Programs for senior citizens;	Trempealeau County	10,473.25	
61000	Department of Health Services	43500	10000	16500	00662853	7/2/2024	Programs for senior citizens;	Trempealeau County	16,142.22	
61000	Department of Health Services	43500	10000	16500	00662855	7/2/2024	Programs for senior citizens;	Trempealeau County	339.75	
61000	Department of Health Services	43500	10000	16500	00675292	9/3/2024	Programs for senior citizens;	Trempealeau County	14,991.50	
							Programs for senior citizens; Total			**50,667.68**
61000	Department of Health Services	43500	10000	17700	00622528	1/2/2024	Lead poisoning or lead exposur	Trempealeau County	500.00	
61000	Department of Health Services	43500	10000	17700	00628115	2/1/2024	Lead poisoning or lead exposur	Trempealeau County	228.00	
61000	Department of Health Services	43500	10000	17700	00635502	3/1/2024	Lead poisoning or lead exposur	Trempealeau County	336.00	
61000	Department of Health Services	43500	10000	17700	00642302	4/1/2024	Lead poisoning or lead exposur	Trempealeau County	346.00	
61000	Department of Health Services	43500	10000	17700	00656275	6/3/2024	Lead poisoning or lead exposur	Trempealeau County	359.00	
61000	Department of Health Services	43500	10000	17700	00662856	7/2/2024	Lead poisoning or lead exposur	Trempealeau County	134.00	
61000	Department of Health Services	43500	10000	17700	00675293	9/3/2024	Lead poisoning or lead exposur	Trempealeau County	78.00	
							Lead poisoning or lead exposur Total			**1,981.00**
61000	Department of Health Services	43500	10000	19200	00635502	3/1/2024	Federal block grant aids -- pr	Trempealeau County	223.00	
61000	Department of Health Services	43500	10000	19200	00642302	4/1/2024	Federal block grant aids -- pr	Trempealeau County	515.00	
61000	Department of Health Services	43500	10000	19200	00648649	5/1/2024	Federal block grant aids -- pr	Trempealeau County	417.00	
61000	Department of Health Services	43500	10000	19200	00656275	6/3/2024	Federal block grant aids -- pr	Trempealeau County	1,383.00	
61000	Department of Health Services	43500	10000	19200	00662856	7/2/2024	Federal block grant aids -- pr	Trempealeau County	1,231.00	
61000	Department of Health Services	43500	10000	19200	00675293	9/3/2024	Federal block grant aids -- pr	Trempealeau County	1,534.00	
							Federal block grant aids -- pr Total			**5,303.00**
61000	Department of Health Services	43500	10000	19400	00622528	1/2/2024	Maternal and child health bloc	Trempealeau County	2,029.00	
61000	Department of Health Services	43500	10000	19400	00628115	2/1/2024	Maternal and child health bloc	Trempealeau County	2,287.00	
61000	Department of Health Services	43500	10000	19400	00635502	3/1/2024	Maternal and child health bloc	Trempealeau County	1,857.00	
61000	Department of Health Services	43500	10000	19400	00642302	4/1/2024	Maternal and child health bloc	Trempealeau County	2,160.00	
61000	Department of Health Services	43500	10000	19400	00648649	5/1/2024	Maternal and child health bloc	Trempealeau County	1,148.00	
61000	Department of Health Services	43500	10000	19400	00656275	6/3/2024	Maternal and child health bloc	Trempealeau County	438.00	
61000	Department of Health Services	43500	10000	19400	00662856	7/2/2024	Maternal and child health bloc	Trempealeau County	306.00	
61000	Department of Health Services	43500	10000	19400	00675293	9/3/2024	Maternal and child health bloc	Trempealeau County	2,094.00	
61000	Department of Health Services	43500	10000	19400	00681853	10/1/2024	Maternal and child health bloc	Trempealeau County	3,677.00	
61000	Department of Health Services	43500	10000	19400	00694906	12/2/2024	Maternal and child health bloc	Trempealeau County	3,841.00	
							Maternal and child health bloc Total			**19,837.00**
61000	Department of Health Services	43500	10000	19500	00622528	1/2/2024	Communicable disease control a	Trempealeau County	450.00	
61000	Department of Health Services	43500	10000	19500	00635502	3/1/2024	Communicable disease control a	Trempealeau County	491.00	
61000	Department of Health Services	43500	10000	19500	00642302	4/1/2024	Communicable disease control a	Trempealeau County	916.00	
61000	Department of Health Services	43500	10000	19500	00648649	5/1/2024	Communicable disease control a	Trempealeau County	1,963.00	
							Communicable disease control a Total			**3,820.00**
61000	Department of Health Services	43500	10000	19900	00662855	7/2/2024	Elderly programs - aids	Trempealeau County	4,200.00	
61000	Department of Health Services	43500	10000	19900	00675290	9/3/2024	Elderly programs - aids	Trempealeau County	1,000.00	
							Elderly programs - aids Total			**5,200.00**

61000	Department of Health Services	43500	10000	40100	00635600	2/28/2024	General program operations	Trempealeau County	1.50	
61000	Department of Health Services	43500	10000	40100	00635611	2/28/2024	General program operations	Trempealeau County	1.50	
							General program operations Total			**3.00**
61000	Department of Health Services	43500	10000	44000	00635600	2/28/2024	Medical assistance state admin	Trempealeau County	1.50	
61000	Department of Health Services	43500	10000	44000	00635611	2/28/2024	Medical assistance state admin	Trempealeau County	1.50	
							Medical assistance state admin Total			**3.00**
61000	Department of Health Services	43500	10000	45300	00622527	1/2/2024	Federal aid, medical assistanc	Trempealeau County	6,315.46	
61000	Department of Health Services	43500	10000	45300	00628112	2/1/2024	Federal aid, medical assistanc	Trempealeau County	46,241.50	
61000	Department of Health Services	43500	10000	45300	00628113	2/1/2024	Federal aid, medical assistanc	Trempealeau County	6,206.73	
61000	Department of Health Services	43500	10000	45300	00635500	3/1/2024	Federal aid, medical assistanc	Trempealeau County	33,759.50	
61000	Department of Health Services	43500	10000	45300	00642299	4/1/2024	Federal aid, medical assistanc	Trempealeau County	35,778.00	
61000	Department of Health Services	43500	10000	45300	00642300	4/1/2024	Federal aid, medical assistanc	Trempealeau County	10,873.31	
61000	Department of Health Services	43500	10000	45300	00648648	5/1/2024	Federal aid, medical assistanc	Trempealeau County	5,708.11	
61000	Department of Health Services	43500	10000	45300	00656274	6/3/2024	Federal aid, medical assistanc	Trempealeau County	5,620.15	
61000	Department of Health Services	43500	10000	45300	00659472	6/14/2024	Federal aid, medical assistanc	Trempealeau County	(131,320.00)	
61000	Department of Health Services	43500	10000	45300	00662853	7/2/2024	Federal aid, medical assistanc	Trempealeau County	85,796.50	
61000	Department of Health Services	43500	10000	45300	00662854	7/2/2024	Federal aid, medical assistanc	Trempealeau County	5,458.79	
61000	Department of Health Services	43500	10000	45300	00668437	8/1/2024	Federal aid, medical assistanc	Trempealeau County	5,282.27	
61000	Department of Health Services	43500	10000	45300	00675290	9/3/2024	Federal aid, medical assistanc	Trempealeau County	26,493.00	
61000	Department of Health Services	43500	10000	45300	00675291	9/3/2024	Federal aid, medical assistanc	Trempealeau County	5,250.12	
61000	Department of Health Services	43500	10000	45300	00681851	10/1/2024	Federal aid, medical assistanc	Trempealeau County	25,564.50	
61000	Department of Health Services	43500	10000	45300	00681852	10/1/2024	Federal aid, medical assistanc	Trempealeau County	5,590.98	
61000	Department of Health Services	43500	10000	45300	00688398	11/1/2024	Federal aid, medical assistanc	Trempealeau County	5,305.15	
61000	Department of Health Services	43500	10000	45300	00694905	12/2/2024	Federal aid, medical assistanc	Trempealeau County	5,125.07	
							Federal aid, medical assistanc Total			**189,049.14**
61000	Department of Health Services	43500	10000	45500	00628114	2/1/2024	Federal aid, MA contract admin	Trempealeau County	32,576.00	
61000	Department of Health Services	43500	10000	45500	00635501	3/1/2024	Federal aid, MA contract admin	Trempealeau County	14,669.75	
61000	Department of Health Services	43500	10000	45500	00642301	4/1/2024	Federal aid, MA contract admin	Trempealeau County	29,165.75	
61000	Department of Health Services	43500	10000	45500	00662855	7/2/2024	Federal aid, MA contract admin	Trempealeau County	12,023.00	
61000	Department of Health Services	43500	10000	45500	00675292	9/3/2024	Federal aid, MA contract admin	Trempealeau County	33,846.25	
							Federal aid, MA contract admin Total			**122,280.75**
61000	Department of Health Services	43500	10000	47000	00628112	2/1/2024	COP and long-term sppt pilot	Trempealeau County	4,396.00	
61000	Department of Health Services	43500	10000	47000	00635500	3/1/2024	COP and long-term sppt pilot	Trempealeau County	45,973.00	
61000	Department of Health Services	43500	10000	47000	00642299	4/1/2024	COP and long-term sppt pilot	Trempealeau County	1,767.00	
61000	Department of Health Services	43500	10000	47000	00659472	6/14/2024	COP and long-term sppt pilot	Trempealeau County	32,937.00	
61000	Department of Health Services	43500	10000	47000	00662853	7/2/2024	COP and long-term sppt pilot	Trempealeau County	4,788.00	
61000	Department of Health Services	43500	10000	47000	00675290	9/3/2024	COP and long-term sppt pilot	Trempealeau County	4,516.00	
61000	Department of Health Services	43500	10000	47000	00681851	10/1/2024	COP and long-term sppt pilot	Trempealeau County	2,566.00	
							COP and long-term sppt pilot Total			**96,943.00**
61000	Department of Health Services	43500	10000	47100	00642299	4/1/2024	Medical assistance waiver bene	Trempealeau County	16,853.50	
61000	Department of Health Services	43500	10000	47100	00659472	6/14/2024	Medical assistance waiver bene	Trempealeau County	(30,954.00)	
61000	Department of Health Services	43500	10000	47100	00662853	7/2/2024	Medical assistance waiver bene	Trempealeau County	16,853.50	
							Medical assistance waiver bene Total			**2,753.00**
61000	Department of Health Services	43500	10000	50700	00628112	2/1/2024	Initiatives for coordinated se	Trempealeau County	1,965.08	
61000	Department of Health Services	43500	10000	50700	00635500	3/1/2024	Initiatives for coordinated se	Trempealeau County	471.91	
61000	Department of Health Services	43500	10000	50700	00648647	5/1/2024	Initiatives for coordinated se	Trempealeau County	(10,179.84)	
61000	Department of Health Services	43500	10000	50700	00662853	7/2/2024	Initiatives for coordinated se	Trempealeau County	4,120.62	
61000	Department of Health Services	43500	10000	50700	00675290	9/3/2024	Initiatives for coordinated se	Trempealeau County	2,257.63	
61000	Department of Health Services	43500	10000	50700	00681851	10/1/2024	Initiatives for coordinated se	Trempealeau County	4,762.44	

							Initiatives for coordinated se Total			**3,397.84**
61000	Department of Health Services	43500	10000	51000	00622527	1/2/2024	Mental health treatment servic	Trempealeau County	242,924.54	
61000	Department of Health Services	43500	10000	51000	00628113	2/1/2024	Mental health treatment servic	Trempealeau County	314,998.27	
61000	Department of Health Services	43500	10000	51000	00642300	4/1/2024	Mental health treatment servic	Trempealeau County	215,333.69	
61000	Department of Health Services	43500	10000	51000	00648648	5/1/2024	Mental health treatment servic	Trempealeau County	116,243.89	
61000	Department of Health Services	43500	10000	51000	00656274	6/3/2024	Mental health treatment servic	Trempealeau County	56,297.42	
61000	Department of Health Services	43500	10000	51000	00662854	7/2/2024	Mental health treatment servic	Trempealeau County	170,930.64	
61000	Department of Health Services	43500	10000	51000	00668437	8/1/2024	Mental health treatment servic	Trempealeau County	111,391.73	
61000	Department of Health Services	43500	10000	51000	00675291	9/3/2024	Mental health treatment servic	Trempealeau County	113,440.88	
61000	Department of Health Services	43500	10000	51000	00681852	10/1/2024	Mental health treatment servic	Trempealeau County	119,953.02	
61000	Department of Health Services	43500	10000	51000	00688398	11/1/2024	Mental health treatment servic	Trempealeau County	118,375.85	
61000	Department of Health Services	43500	10000	51000	00694905	12/2/2024	Mental health treatment servic	Trempealeau County	150,634.93	
							Mental health treatment servic Total			**1,730,524.86**
61000	Department of Health Services	43500	10000	53200	00628112	2/1/2024	Severely emotionally disturbed	Trempealeau County	547.75	
61000	Department of Health Services	43500	10000	53200	00635500	3/1/2024	Severely emotionally disturbed	Trempealeau County	131.54	
61000	Department of Health Services	43500	10000	53200	00648647	5/1/2024	Severely emotionally disturbed	Trempealeau County	(2,837.55)	
61000	Department of Health Services	43500	10000	53200	00662853	7/2/2024	Severely emotionally disturbed	Trempealeau County	857.21	
61000	Department of Health Services	43500	10000	53200	00675290	9/3/2024	Severely emotionally disturbed	Trempealeau County	629.31	
61000	Department of Health Services	43500	10000	53200	00681851	10/1/2024	Severely emotionally disturbed	Trempealeau County	1,327.51	
							Severely emotionally disturbed Total			**655.77**
61000	Department of Health Services	43500	10000	54400	00628112	2/1/2024	Federal block grant local assi	Trempealeau County	10,973.56	
61000	Department of Health Services	43500	10000	54400	00635500	3/1/2024	Federal block grant local assi	Trempealeau County	8,093.98	
61000	Department of Health Services	43500	10000	54400	00642299	4/1/2024	Federal block grant local assi	Trempealeau County	120.00	
61000	Department of Health Services	43500	10000	54400	00648647	5/1/2024	Federal block grant local assi	Trempealeau County	(344.79)	
61000	Department of Health Services	43500	10000	54400	00662853	7/2/2024	Federal block grant local assi	Trempealeau County	6,097.60	
61000	Department of Health Services	43500	10000	54400	00675290	9/3/2024	Federal block grant local assi	Trempealeau County	4,761.48	
61000	Department of Health Services	43500	10000	54400	00681851	10/1/2024	Federal block grant local assi	Trempealeau County	4,950.33	
61000	Department of Health Services	43500	10000	54600	00628112	2/1/2024	Federal block grant local assi	Trempealeau County	345.75	
61000	Department of Health Services	43500	10000	54600	00635500	3/1/2024	Federal block grant local assi	Trempealeau County	83.03	
61000	Department of Health Services	43500	10000	54600	00648647	5/1/2024	Federal block grant local assi	Trempealeau County	(1,791.09)	
61000	Department of Health Services	43500	10000	54600	00662853	7/2/2024	Federal block grant local assi	Trempealeau County	1,204.98	
61000	Department of Health Services	43500	10000	54600	00675290	9/3/2024	Federal block grant local assi	Trempealeau County	500.24	
61000	Department of Health Services	43500	10000	54600	00681851	10/1/2024	Federal block grant local assi	Trempealeau County	1,055.24	
							Federal block grant local assi Total			**36,050.31**
61000	Department of Health Services	43500	10000	56700	00628112	2/1/2024	Interagency and intra-agency p	Trempealeau County	68.86	
61000	Department of Health Services	43500	10000	56700	00635500	3/1/2024	Interagency and intra-agency p	Trempealeau County	16.54	
61000	Department of Health Services	43500	10000	56700	00648647	5/1/2024	Interagency and intra-agency p	Trempealeau County	(356.73)	
61000	Department of Health Services	43500	10000	56700	00662853	7/2/2024	Interagency and intra-agency p	Trempealeau County	146.59	
61000	Department of Health Services	43500	10000	56700	00675290	9/3/2024	Interagency and intra-agency p	Trempealeau County	80.34	
61000	Department of Health Services	43500	10000	56700	00681851	10/1/2024	Interagency and intra-agency p	Trempealeau County	169.48	
							Interagency and intra-agency p Total			**125.08**
61000	Department of Health Services	43500	10000	59400	00628112	2/1/2024	Federal aid, community aids --	Trempealeau County	3,200.00	
61000	Department of Health Services	43500	10000	59400	00635500	3/1/2024	Federal aid, community aids --	Trempealeau County	630.00	
61000	Department of Health Services	43500	10000	59400	00659472	6/14/2024	Federal aid, community aids --	Trempealeau County	13,352.00	
							Federal aid, community aids -- Total			**17,182.00**
61000	Department of Health Services	43500	10000	59500	00642299	4/1/2024	Community mental health block	Trempealeau County	3,350.00	
61000	Department of Health Services	43500	10000	59500	00662853	7/2/2024	Community mental health block	Trempealeau County	12,419.00	
							Community mental health block Total			**15,769.00**
61000	Department of Health Services	43500	10000	70500	00628112	2/1/2024	Community aids	Trempealeau County	203,028.00	

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61000	Department of Health Services	43500	10000	70500	00635500	3/1/2024	Community aids	Trempealeau County	156,544.50	
61000	Department of Health Services	43500	10000	70500	00642299	4/1/2024	Community aids	Trempealeau County	55,096.26	
61000	Department of Health Services	43500	10000	70500	00659472	6/14/2024	Community aids	Trempealeau County	128,224.50	
61000	Department of Health Services	43500	10000	70500	00662853	7/2/2024	Community aids	Trempealeau County	124,648.22	
61000	Department of Health Services	43500	10000	70500	00675290	9/3/2024	Community aids	Trempealeau County	55,095.00	
61000	Department of Health Services	43500	10000	70500	00681851	10/1/2024	Community aids	Trempealeau County	71,991.00	
							Community aids Total			**794,627.48**
61000	Department of Health Services	43500	10000	70700	00642299	4/1/2024	Early intervention services fo	Trempealeau County	58.84	
61000	Department of Health Services	43500	10000	70700	00662853	7/2/2024	Early intervention services fo	Trempealeau County	33,415.12	
61000	Department of Health Services	43500	10000	70700	00675290	9/3/2024	Early intervention services fo	Trempealeau County	10,265.12	
							Early intervention services fo Total			**43,739.08**
61000	Department of Health Services	43500	10000	71700	00628114	2/1/2024	Community aids, family care --	Trempealeau County	47,116.75	
61000	Department of Health Services	43500	10000	71700	00635501	3/1/2024	Community aids, family care --	Trempealeau County	19,455.25	
61000	Department of Health Services	43500	10000	71700	00642299	4/1/2024	Community aids, family care --	Trempealeau County	2,227.78	
61000	Department of Health Services	43500	10000	71700	00642301	4/1/2024	Community aids, family care --	Trempealeau County	41,192.75	
61000	Department of Health Services	43500	10000	71700	00662853	7/2/2024	Community aids, family care --	Trempealeau County	4,123.56	
61000	Department of Health Services	43500	10000	71700	00662855	7/2/2024	Community aids, family care --	Trempealeau County	15,904.25	
61000	Department of Health Services	43500	10000	71700	00675292	9/3/2024	Community aids, family care --	Trempealeau County	45,530.25	
							Community aids, family care -- Total			**175,550.59**
61000	Department of Health Services	43500	10000	74900	00642299	4/1/2024	Federal program local assistan	Trempealeau County	56.16	
61000	Department of Health Services	43500	10000	74900	00662853	7/2/2024	Federal program local assistan	Trempealeau County	31,890.88	
61000	Department of Health Services	43500	10000	74900	00675290	9/3/2024	Federal program local assistan	Trempealeau County	9,796.88	
							Federal program local assistan Total			**41,743.92**
61000	Department of Health Services	43500	10000	77300	00642299	4/1/2024	Community Mntl Hlth Allocation	Trempealeau County	9,736.00	
61000	Department of Health Services	43500	10000	77300	00662853	7/2/2024	Community Mntl Hlth Allocation	Trempealeau County	35,612.00	
61000	Department of Health Services	43500	10000	77300	00675290	9/3/2024	Community Mntl Hlth Allocation	Trempealeau County	9,745.00	
							Community Mntl Hlth Allocation Total			**55,093.00**
61000	Department of Health Services	43500	10000	83300	00628112	2/1/2024	Gifts and grants	Trempealeau County	476.00	
							Gifts and grants Total			**476.00**
61000	Department of Health Services	43500	10000	84300	00681853	10/1/2024	Federal project aids	Trempealeau County	84,677.00	
61000	Department of Health Services	43500	10000	84300	00694906	12/2/2024	Federal project aids	Trempealeau County	35,269.00	
							Federal project aids Total			**119,946.00**
61000	Department of Health Services	43500	10000	86800	00648647	5/1/2024	Interagency and intra-agency a	Trempealeau County	70,821.00	
61000	Department of Health Services	43500	10000	86800	00656273	6/3/2024	Interagency and intra-agency a	Trempealeau County	12,964.00	
61000	Department of Health Services	43500	10000	86800	00659472	6/14/2024	Interagency and intra-agency a	Trempealeau County	(12,239.50)	
61000	Department of Health Services	43500	10000	86800	00662853	7/2/2024	Interagency and intra-agency a	Trempealeau County	(71,545.50)	
61000	Department of Health Services	43500	10000	86800	00688397	11/1/2024	Interagency and intra-agency a	Trempealeau County	41,343.00	
61000	Department of Health Services	43500	10000	86800	00694904	12/2/2024	Interagency and intra-agency a	Trempealeau County	(11,196.00)	
							Interagency and intra-agency a Total			**30,147.00**
							State/Federal Aids Total			**#REF!**
61000	Department of Health Services	43500	14200	22900	00622526	1/2/2024	Institute operations	Trempealeau County	3,249.00	
61000	Department of Health Services	43500	14200	22900	00628112	2/1/2024	Institute operations	Trempealeau County	(42,149.00)	
61000	Department of Health Services	43500	14200	22900	00635500	3/1/2024	Institute operations	Trempealeau County	(12,629.00)	
61000	Department of Health Services	43500	14200	22900	00642299	4/1/2024	Institute operations	Trempealeau County	7,507.00	
61000	Department of Health Services	43500	14200	22900	00648647	5/1/2024	Institute operations	Trempealeau County	(55,311.00)	
61000	Department of Health Services	43500	14200	22900	00656273	6/3/2024	Institute operations	Trempealeau County	(12,964.00)	
61000	Department of Health Services	43500	14200	22900	00662853	7/2/2024	Institute operations	Trempealeau County	(29,467.00)	
61000	Department of Health Services	43500	14200	22900	00668436	8/1/2024	Institute operations	Trempealeau County	18,625.00	
61000	Department of Health Services	43500	14200	22900	00675290	9/3/2024	Institute operations	Trempealeau County	(4,725.00)	

61000	Department of Health Services	43500	14200	22900	00681851	10/1/2024	Institute operations	Trempealeau County	(15,126.00)	
61000	Department of Health Services	43500	14200	22900	00688397	11/1/2024	Institute operations	Trempealeau County	(41,343.00)	
61000	Department of Health Services	43500	14200	22900	00694904	12/2/2024	Institute operations	Trempealeau County	11,196.00	
							Institute operations Total			**(173,137.00)**
61000	Dept of Children and Families	43700	10000	23100	00145207	5/3/2024	Fees for administrative servic	Trempealeau County	40.00	
61000	Dept of Children and Families	43700	10000	23100	00148980	7/25/2024	Fees for administrative servic	Trempealeau County	300.00	
61000	Dept of Children and Families	43700	10000	23100	00152463	10/15/2024	Fees for administrative servic	Trempealeau County	215.00	
							Fees for administrative servic Total			**555.00**
61000	Dept of Children and Families	43700	10000	99000	00138652	1/5/2024	GENERAL CLEARING	Trempealeau County	50,496.50	
61000	Dept of Children and Families	43700	10000	99000	00139665	1/31/2024	GENERAL CLEARING	Trempealeau County	122,704.61	
61000	Dept of Children and Families	43700	10000	99000	00139741	2/5/2024	GENERAL CLEARING	Trempealeau County	85,049.19	
61000	Dept of Children and Families	43700	10000	99000	00139893	2/6/2024	GENERAL CLEARING	Trempealeau County	1,868.06	
61000	Dept of Children and Families	43700	10000	99000	00140175	2/13/2024	GENERAL CLEARING	Trempealeau County	31,604.00	
61000	Dept of Children and Families	43700	10000	99000	00140702	2/21/2024	GENERAL CLEARING	Trempealeau County	10,680.32	
61000	Dept of Children and Families	43700	10000	99000	00141342	3/5/2024	GENERAL CLEARING	Trempealeau County	550.44	
61000	Dept of Children and Families	43700	10000	99000	00141612	3/11/2024	GENERAL CLEARING	Trempealeau County	7,212.98	
61000	Dept of Children and Families	43700	10000	99000	00143342	4/9/2024	GENERAL CLEARING	Trempealeau County	1,300.25	
61000	Dept of Children and Families	43700	10000	99000	00144829	4/30/2024	GENERAL CLEARING	Trempealeau County	135,202.49	
61000	Dept of Children and Families	43700	10000	99000	00144964	5/6/2024	GENERAL CLEARING	Trempealeau County	45,310.83	
61000	Dept of Children and Families	43700	10000	99000	00146922	6/3/2024	GENERAL CLEARING	Trempealeau County	109,971.89	
61000	Dept of Children and Families	43700	10000	99000	00146985	6/5/2024	GENERAL CLEARING	Trempealeau County	114,288.04	
61000	Dept of Children and Families	43700	10000	99000	00147995	6/27/2024	GENERAL CLEARING	Trempealeau County	2,219.00	
61000	Dept of Children and Families	43700	10000	99000	00148510	7/5/2024	GENERAL CLEARING	Trempealeau County	510.56	
61000	Dept of Children and Families	43700	10000	99000	00149407	7/31/2024	GENERAL CLEARING	Trempealeau County	117,682.33	
61000	Dept of Children and Families	43700	10000	99000	00149627	8/5/2024	GENERAL CLEARING	Trempealeau County	43,681.14	
61000	Dept of Children and Families	43700	10000	99000	00149697	8/5/2024	GENERAL CLEARING	Trempealeau County	12,123.62	
61000	Dept of Children and Families	43700	10000	99000	00150276	8/28/2024	GENERAL CLEARING	Trempealeau County	34,166.55	
61000	Dept of Children and Families	43700	10000	99000	00150353	8/29/2024	GENERAL CLEARING	Trempealeau County	20,042.96	
61000	Dept of Children and Families	43700	10000	99000	00150771	9/5/2024	GENERAL CLEARING	Trempealeau County	239,452.43	
61000	Dept of Children and Families	43700	10000	99000	00152152	10/7/2024	GENERAL CLEARING	Trempealeau County	145.65	
61000	Dept of Children and Families	43700	10000	99000	00153261	10/31/2024	GENERAL CLEARING	Trempealeau County	101,861.19	
61000	Dept of Children and Families	43700	10000	99000	00153533	11/5/2024	GENERAL CLEARING	Trempealeau County	17,037.48	
61000	Dept of Children and Families	43700	10000	99000	00153681	11/12/2024	GENERAL CLEARING	Trempealeau County	13.21	
61000	Dept of Children and Families	43700	10000	99000	00154740	12/5/2024	GENERAL CLEARING	Trempealeau County	205,782.65	
							GENERAL CLEARING Total			**1,510,958.37**
61000	Dept of Workforce Development	44500	10000	13000	00446849	1/2/2024	Auxiliary services	Trempealeau County	25.00	
61000	Dept of Workforce Development	44500	10000	13000	00451165	2/2/2024	Auxiliary services	Trempealeau County	10.00	
61000	Dept of Workforce Development	44500	10000	13000	00455844	3/4/2024	Auxiliary services	Trempealeau County	10.00	
61000	Dept of Workforce Development	44500	10000	13000	00460126	4/2/2024	Auxiliary services	Trempealeau County	40.00	
61000	Dept of Workforce Development	44500	10000	13000	00464638	5/2/2024	Auxiliary services	Trempealeau County	25.00	
61000	Dept of Workforce Development	44500	10000	13000	00469497	6/4/2024	Auxiliary services	Trempealeau County	20.00	
61000	Dept of Workforce Development	44500	10000	13000	00473580	7/2/2024	Auxiliary services	Trempealeau County	20.00	
61000	Dept of Workforce Development	44500	10000	13000	00478141	8/2/2024	Auxiliary services	Trempealeau County	20.00	
61000	Dept of Workforce Development	44500	10000	13000	00482358	9/4/2024	Auxiliary services	Trempealeau County	65.00	
61000	Dept of Workforce Development	44500	10000	13000	00486858	10/2/2024	Auxiliary services	Trempealeau County	25.00	
61000	Dept of Workforce Development	44500	10000	13000	00492135	11/4/2024	Auxiliary services	Trempealeau County	30.00	
61000	Dept of Workforce Development	44500	10000	13000	00496294	12/3/2024	Auxiliary services	Trempealeau County	40.00	
							Auxiliary services Total			**330.00**
61000	Dept of Workforce Development	44500	22700	17700	00461744	4/15/2024	WC ops uninsured emplyr admin	Trempealeau County	10.00	

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61000	Dept of Workforce Development	44500	22700	17700	00461870	4/15/2024	WC ops uninsured emplyr admin	Trempealeau County	10.00	
61000	Dept of Workforce Development	44500	22700	17700	00478366	8/5/2024	WC ops uninsured emplyr admin	Trempealeau County	10.00	
61000	Dept of Workforce Development	44500	22700	17700	00478367	8/5/2024	WC ops uninsured emplyr admin	Trempealeau County	45.00	
61000	Dept of Workforce Development	44500	22700	17700	00478368	8/5/2024	WC ops uninsured emplyr admin	Trempealeau County	40.00	
							WC ops uninsured emplyr admin Total			**115.00**
61000	Department of Justice	45500	10000	21700	00137838	3/21/2024	Drug courts	Trempealeau County	24,907.65	
61000	Department of Justice	45500	10000	21700	00139409	3/21/2024	Drug courts	Trempealeau County	31,363.64	
							Drug courts Total			**56,271.29**
61000	Department of Justice	45500	10000	22100	00144297	7/16/2024	Crime laboratories, DNA	Trempealeau County	1,130.00	
							Crime laboratories, DNA Total			**1,130.00**
61000	Department of Justice	45500	10000	27100	00142672	6/6/2024	Alt prosecution alcohol drugs	Trempealeau County	9,170.57	
61000	Department of Justice	45500	10000	27100	00145603	8/20/2024	Alt prosecution alcohol drugs	Trempealeau County	27,524.89	
61000	Department of Justice	45500	10000	27100	00150287	12/11/2024	Alt prosecution alcohol drugs	Trempealeau County	28,142.64	
							Alt prosecution alcohol drugs Total			**64,838.10**
61000	Department of Justice	45500	10000	28400	00137483	2/2/2024	Internet Crimes Against Childr	Trempealeau County	1,000.00	
							Internet Crimes Against Childr Total			**1,000.00**
61000	Department of Justice	45500	10000	53200	00138869	3/5/2024	Crime victim witness assist	Trempealeau County	28,963.09	
61000	Department of Justice	45500	10000	53200	00144206	7/17/2024	Crime victim witness assist	Trempealeau County	21,975.76	
							Crime victim witness assist Total			**50,938.85**
61000	Department of Justice	45500	28700	26000	00150233	11/27/2024	Law enforcement training fund;	Trempealeau County	10,560.00	
							Law enforcement training fund; Total			**10,560.00**
61000	Department of Military Affairs	46500	10000	33700	00145685	6/6/2024	Local emer planning grants	Trempealeau County	12,030.91	
							Local emer planning grants Total			**12,030.91**
61000	Department of Military Affairs	46500	10000	34200	00142688	3/29/2024	Federal aid, local assistance	Trempealeau County	36,330.76	
							Federal aid, local assistance Total			**36,330.76**
61000	Department of Veterans Affairs	48500	58200	26700	00140972	4/26/2024	County grants	Trempealeau County	13,750.00	
							County grants Total			**13,750.00**
61000	Department of Administration	50500	10000	14200	00219412	3/28/2024	Federal aid	Trempealeau County	3,031.13	
							Federal aid Total			**3,031.13**
61000	Department of Administration	50500	26900	17300	00214618	3/8/2024	Land information program; loca	Trempealeau County	1,000.00	
61000	Department of Administration	50500	26900	17300	00221254	4/25/2024	Land information program; loca	Trempealeau County	64,480.00	
61000	Department of Administration	50500	26900	17300	00225634	6/26/2024	Land information program; loca	Trempealeau County	10,000.00	
							Land information program; loca Total			**75,480.00**
61000	Public Defender Board	55000	10000	10300	00433091	4/17/2024	Trial representation	Trempealeau County	100.65	
61000	Public Defender Board	55000	10000	10300	00452989	9/18/2024	Trial representation	Trempealeau County	54.25	
61000	Public Defender Board	55000	10000	10300	00454814	10/3/2024	Trial representation	Trempealeau County	2.75	
61000	Public Defender Board	55000	10000	10300	00464826	12/16/2024	Trial representation	Trempealeau County	96.50	
							Trial representation Total			**254.15**
61000	Public Defender Board	55000	10000	10600	00428301	3/29/2024	Transcript, discovery and int	Trempealeau County	445.00	
61000	Public Defender Board	55000	10000	10600	00449851	8/27/2024	Transcript, discovery and int	Trempealeau County	5,175.27	
							Transcript, discovery and int Total			**5,620.27**
61000	Department of Revenue	56600	10000	10100	00292440	1/11/2024	General Program Operations	Trempealeau County	65.00	
61000	Department of Revenue	56600	10000	10100	00298016	3/20/2024	General Program Operations	Trempealeau County	565.00	
61000	Department of Revenue	56600	10000	10100	00327404	12/19/2024	General Program Operations	Trempealeau County	325.00	
							General Program Operations Total			**955.00**
61000	Department of Revenue	56600	10000	99500	00292569	1/2/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	262.70	
61000	Department of Revenue	56600	10000	99500	00293429	1/10/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,368.75	
61000	Department of Revenue	56600	10000	99500	00293430	1/10/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,625.79	
61000	Department of Revenue	56600	10000	99500	00295167	2/5/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	1,403.00	

61000	Department of Revenue	56600	10000	99500	00295807	2/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,575.05
61000	Department of Revenue	56600	10000	99500	00295808	2/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	8,231.99
61000	Department of Revenue	56600	10000	99500	00296441	2/12/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	759.42
61000	Department of Revenue	56600	10000	99500	00296442	2/12/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	864.00
61000	Department of Revenue	56600	10000	99500	00297256	2/20/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	155.00
61000	Department of Revenue	56600	10000	99500	00297257	2/20/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	704.32
61000	Department of Revenue	56600	10000	99500	00297258	2/20/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	322.42
61000	Department of Revenue	56600	10000	99500	00297937	2/26/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	1,355.72
61000	Department of Revenue	56600	10000	99500	00297938	2/26/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	302.50
61000	Department of Revenue	56600	10000	99500	00298733	3/4/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	667.00
61000	Department of Revenue	56600	10000	99500	00299433	3/7/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	4,426.20
61000	Department of Revenue	56600	10000	99500	00299434	3/7/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	10,439.85
61000	Department of Revenue	56600	10000	99500	00299998	3/11/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	360.00
61000	Department of Revenue	56600	10000	99500	00299999	3/11/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	23.29
61000	Department of Revenue	56600	10000	99500	00300000	3/11/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	243.50
61000	Department of Revenue	56600	10000	99500	00300726	3/18/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	419.00
61000	Department of Revenue	56600	10000	99500	00300727	3/18/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	186.20
61000	Department of Revenue	56600	10000	99500	00300728	3/18/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	515.00
61000	Department of Revenue	56600	10000	99500	00301387	3/25/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	179.79
61000	Department of Revenue	56600	10000	99500	00302160	4/1/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	288.55
61000	Department of Revenue	56600	10000	99500	00302991	4/5/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,118.83
61000	Department of Revenue	56600	10000	99500	00302992	4/5/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	7,972.98
61000	Department of Revenue	56600	10000	99500	00303574	4/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,621.60
61000	Department of Revenue	56600	10000	99500	00303575	4/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	331.51
61000	Department of Revenue	56600	10000	99500	00305563	4/23/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	1,164.90
61000	Department of Revenue	56600	10000	99500	00306282	4/29/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	258.00
61000	Department of Revenue	56600	10000	99500	00307450	5/7/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	3,750.38
61000	Department of Revenue	56600	10000	99500	00307451	5/7/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	10,055.59
61000	Department of Revenue	56600	10000	99500	00308193	5/14/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	1,121.80
61000	Department of Revenue	56600	10000	99500	00308684	5/20/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	188.74
61000	Department of Revenue	56600	10000	99500	00309375	5/28/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	353.61
61000	Department of Revenue	56600	10000	99500	00309933	6/3/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	270.79
61000	Department of Revenue	56600	10000	99500	00310770	6/7/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	10,959.27
61000	Department of Revenue	56600	10000	99500	00310771	6/7/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	6,866.54
61000	Department of Revenue	56600	10000	99500	00311111	6/10/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	13.00
61000	Department of Revenue	56600	10000	99500	00313597	7/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,302.69
61000	Department of Revenue	56600	10000	99500	00313598	7/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	3,466.76
61000	Department of Revenue	56600	10000	99500	00313870	7/9/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	345.34
61000	Department of Revenue	56600	10000	99500	00316607	8/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,068.56
61000	Department of Revenue	56600	10000	99500	00316608	8/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,867.86
61000	Department of Revenue	56600	10000	99500	00319496	9/9/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,637.12
61000	Department of Revenue	56600	10000	99500	00319497	9/9/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	5,808.63
61000	Department of Revenue	56600	10000	99500	00322069	10/7/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,086.80
61000	Department of Revenue	56600	10000	99500	00322070	10/7/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	6,226.57
61000	Department of Revenue	56600	10000	99500	00323736	10/28/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	204.18
61000	Department of Revenue	56600	10000	99500	00324735	11/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	2,462.80
61000	Department of Revenue	56600	10000	99500	00324736	11/8/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	3,644.83
61000	Department of Revenue	56600	10000	99500	00326807	12/6/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	5,211.99
61000	Department of Revenue	56600	10000	99500	00326808	12/6/2024	Holding Clearing (SDC & TRIP)	Trempealeau County	4,299.07

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							Holding Clearing (SDC & TRIP) Total			**131,359.78**
61000	Department of Revenue	56600	10000	100GE	00295976	2/13/2024	GPR Earned	Trempealeau County	3.00	
61000	Department of Revenue	56600	10000	100GE	00319849	9/10/2024	GPR Earned	Trempealeau County	3.00	
							GPR Earned Total			**6.00**
61000	Circuit Courts	62500	10000	10500	00003119	3/12/2024	Circuit court costs	Trempealeau County	33,351.00	
61000	Circuit Courts	62500	10000	10500	00003319	7/25/2024	Circuit court costs	Trempealeau County	66,810.00	
							Circuit court costs Total			**100,161.00**
61000	Department of Revenue	83500	10000	11000	00134562	7/22/2024	Public Utility Distribution	Trempealeau County	24,323.33	
61000	Department of Revenue	83500	10000	11000	00139492	11/18/2024	Public Utility Distribution	Trempealeau County	189,801.58	
							Public Utility Distribution Total			**214,124.91**
61000	Department of Revenue	83500	10000	11100	00124957	5/6/2024	Personal Property Aid	Trempealeau County	47,183.08	
							Personal Property Aid Total			**47,183.08**
61000	Department of Revenue	83500	10000	30200	00127765	5/6/2024	School Levy Tax & First Dollar Credit	Trempealeau County	1,131,226.57	
61000	Department of Revenue	83500	10000	30200	00134970	7/22/2024	School Levy Tax & First Dollar Credit	Trempealeau County	4,170,011.76	
61000	Department of Revenue	83500	10000	30200	00135662	7/22/2024	School Levy Tax & First Dollar Credit	Trempealeau County	892,179.36	
							School Levy Tax & First Dollar Credit Total			**6,193,417.69**
61000	Department of Revenue	83500	10000	43100	00122205	1/31/2024	County Sales Tax Reptd/Distd	Trempealeau County	160,357.04	
61000	Department of Revenue	83500	10000	43100	00122666	2/29/2024	County Sales Tax Reptd/Distd	Trempealeau County	326,360.30	
61000	Department of Revenue	83500	10000	43100	00124283	3/29/2024	County Sales Tax Reptd/Distd	Trempealeau County	178,757.20	
61000	Department of Revenue	83500	10000	43100	00127859	4/30/2024	County Sales Tax Reptd/Distd	Trempealeau County	146,841.39	
61000	Department of Revenue	83500	10000	43100	00129199	5/31/2024	County Sales Tax Reptd/Distd	Trempealeau County	277,553.92	
61000	Department of Revenue	83500	10000	43100	00130273	6/28/2024	County Sales Tax Reptd/Distd	Trempealeau County	198,201.82	
61000	Department of Revenue	83500	10000	43100	00135760	7/31/2024	County Sales Tax Reptd/Distd	Trempealeau County	225,668.47	
61000	Department of Revenue	83500	10000	43100	00136754	8/30/2024	County Sales Tax Reptd/Distd	Trempealeau County	322,264.47	
61000	Department of Revenue	83500	10000	43100	00137231	9/30/2024	County Sales Tax Reptd/Distd	Trempealeau County	221,744.95	
61000	Department of Revenue	83500	10000	43100	00137841	10/31/2024	County Sales Tax Reptd/Distd	Trempealeau County	263,825.27	
61000	Department of Revenue	83500	10000	43100	00139851	11/29/2024	County Sales Tax Reptd/Distd	Trempealeau County	261,247.86	
61000	Department of Revenue	83500	10000	43100	00139948	12/30/2024	County Sales Tax Reptd/Distd	Trempealeau County	205,198.92	
							County Sales Tax Reptd/Distd Total			**2,788,021.61**
61000	Department of Revenue	83500	28700	16200	00134562	7/22/2024	County & Municipal Aid	Trempealeau County	241,890.11	
61000	Department of Revenue	83500	28700	16200	00139492	11/18/2024	County & Municipal Aid	Trempealeau County	1,370,710.62	
							County & Municipal Aid Total			**1,612,600.73**
61000	Department of Revenue	83500	28700	16300	00130348	7/22/2024	Exempt Computer Aid	Trempealeau County	28,528.84	
							Exempt Computer Aid Total			**28,528.84**
61000	Department of Revenue	83500	28700	16900	00134562	7/22/2024	Supplemental County & Municipal Aid	Trempealeau County	136,547.26	
61000	Department of Revenue	83500	28700	16900	00139492	11/18/2024	Supplemental County & Municipal Aid	Trempealeau County	773,767.83	
							Supplemental County & Municipal Aid Total			**910,315.09**
61000	Department of Revenue	83500	52100	36300	00123315	3/25/2024	Lottery & Gaming Credit	Trempealeau County	1,927,127.56	
							Lottery & Gaming Credit Total			**1,927,127.56**
61000 Total										**25,017,624.73**

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61002	Dept of Safety & Prof Services	16500	10000	22500	00055411	7/18/2024	Fire dues distribution	Town Of Albion	3,231.74	
							Fire dues distribution Total			**3,231.74**
61002	Dept of Natural Resources	37000	10000	50300	00724204	4/25/2024	Aids in lieu of taxes - gener	Town Of Albion	285.88	
							Aids in lieu of taxes - gener Total			**285.88**
61002	Dept of Natural Resources	37000	21200	57100	00734647	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Albion	351.80	
							ResAids - cnty forst, cl & mfl Total			**351.80**
61002	WI Dept of Transportation	39500	21100	19100	01051568	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Albion	20,416.14	
61002	WI Dept of Transportation	39500	21100	19100	01079438	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Albion	20,416.14	
61002	WI Dept of Transportation	39500	21100	19100	01110574	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Albion	20,416.14	
61002	WI Dept of Transportation	39500	21100	19100	01147099	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Albion	20,416.16	
							Trns Aids To Mnc.-Sf Total			**81,664.58**
61002	WI Dept of Transportation	39500	21100	36500	01061778	1/29/2024	Hwy Mgmt & Opers Sf	Town Of Albion	500.00	
61002	WI Dept of Transportation	39500	21100	36500	01061779	1/29/2024	Hwy Mgmt & Opers Sf	Town Of Albion	500.00	
							Hwy Mgmt & Opers Sf Total			**1,000.00**
61002	Department of Revenue	83500	10000	11100	00126479	5/6/2024	Personal Property Aid	Town Of Albion	319.03	
							Personal Property Aid Total			**319.03**
61002	Department of Revenue	83500	28700	16200	00134536	7/22/2024	County & Municipal Aid	Town Of Albion	9,859.73	
61002	Department of Revenue	83500	28700	16200	00139466	11/18/2024	County & Municipal Aid	Town Of Albion	55,871.79	
							County & Municipal Aid Total			**65,731.52**
61002	Department of Revenue	83500	28700	16300	00131806	7/22/2024	Exempt Computer Aid	Town Of Albion	92.50	
							Exempt Computer Aid Total			**92.50**
61002	Department of Revenue	83500	28700	16900	00134536	7/22/2024	Supplemental County & Municipal Aid	Town Of Albion	6,254.51	
61002	Department of Revenue	83500	28700	16900	00139466	11/18/2024	Supplemental County & Municipal Aid	Town Of Albion	35,442.24	
							Supplemental County & Municipal Aid Total			**41,696.75**
61002	Department of Revenue	83500	52100	36300	00123115	3/25/2024	Lottery & Gaming Credit	Town Of Albion	1,000.70	
							Lottery & Gaming Credit Total			**1,000.70**
61002 Total										**195,374.50**

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61004	Dept of Safety & Prof Services	16500	10000	22500	00055413	7/18/2024	Fire dues distribution	Town Of Arcadia	10,009.39	
							Fire dues distribution Total			**10,009.39**
61004	Dept of Natural Resources	37000	10000	50300	00707753	1/31/2024	Aids in lieu of taxes - gener	Town Of Arcadia	74.64	
61004	Dept of Natural Resources	37000	10000	50300	00724218	4/25/2024	Aids in lieu of taxes - gener	Town Of Arcadia	74.38	
61004	Dept of Natural Resources	37000	10000	50300	00724219	4/25/2024	Aids in lieu of taxes - gener	Town Of Arcadia	888.13	
							Aids in lieu of taxes - gener Total			**1,037.15**
61004	Dept of Natural Resources	37000	21200	57100	00734648	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Arcadia	1,840.10	
							ResAids - cnty forst, cl & mfl Total			**1,840.10**
61004	Dept of Natural Resources	37000	21200	100SE	00720162	4/9/2024	SEG Earned	Town Of Arcadia	518.62	
							SEG Earned Total			**518.62**
61004	Dept of Natural Resources	37000	27400	67000	00729714	5/15/2024	Fin asst for responsible units	Town Of Arcadia	329.43	
							Fin asst for responsible units Total			**329.43**
61004	WI Dept of Transportation	39500	21100	19100	01051569	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Arcadia	88,759.31	
61004	WI Dept of Transportation	39500	21100	19100	01079439	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Arcadia	88,759.31	
61004	WI Dept of Transportation	39500	21100	19100	01110575	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Arcadia	88,759.31	
61004	WI Dept of Transportation	39500	21100	19100	01147100	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Arcadia	88,759.31	
							Trns Aids To Mnc.-Sf Total			**355,037.24**
61004	Department of Revenue	83500	10000	11000	00134537	7/22/2024	Public Utility Distribution	Town Of Arcadia	1,406.79	
61004	Department of Revenue	83500	10000	11000	00139467	11/18/2024	Public Utility Distribution	Town Of Arcadia	7,916.99	
							Public Utility Distribution Total			**9,323.78**
61004	Department of Revenue	83500	10000	11100	00126480	5/6/2024	Personal Property Aid	Town Of Arcadia	580.12	
							Personal Property Aid Total			**580.12**
61004	Department of Revenue	83500	28700	16200	00134537	7/22/2024	County & Municipal Aid	Town Of Arcadia	11,168.21	
61004	Department of Revenue	83500	28700	16200	00139467	11/18/2024	County & Municipal Aid	Town Of Arcadia	64,097.56	
							County & Municipal Aid Total			**75,265.77**
61004	Department of Revenue	83500	28700	16300	00131807	7/22/2024	Exempt Computer Aid	Town Of Arcadia	62.35	
							Exempt Computer Aid Total			**62.35**
61004	Department of Revenue	83500	28700	16900	00134537	7/22/2024	Supplemental County & Municipal Aid	Town Of Arcadia	8,787.79	
61004	Department of Revenue	83500	28700	16900	00139467	11/18/2024	Supplemental County & Municipal Aid	Town Of Arcadia	49,797.46	
							Supplemental County & Municipal Aid Total			**58,585.25**
61004 Total										**512,589.20**

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61006	Dept of Safety & Prof Services	16500	10000	22500	00055593	7/17/2024	Fire dues distribution	Town Of Burnside	2,244.00	
							Fire dues distribution Total			**2,244.00**
61006	Dept of Natural Resources	37000	21200	57100	00734649	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Burnside	377.02	
							ResAids - cnty forst, cl & mfl Total			**377.02**
61006	Dept of Natural Resources	37000	27400	67000	00729727	5/15/2024	Fin asst for responsible units	Town Of Burnside	114.83	
							Fin asst for responsible units Total			**114.83**
61006	WI Dept of Transportation	39500	21100	19100	01051570	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Burnside	19,254.19	
61006	WI Dept of Transportation	39500	21100	19100	01079440	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Burnside	19,254.19	
61006	WI Dept of Transportation	39500	21100	19100	01110576	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Burnside	19,254.19	
61006	WI Dept of Transportation	39500	21100	19100	01147101	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Burnside	19,254.21	
							Trns Aids To Mnc.-Sf Total			**77,016.78**
61006	Department of Revenue	83500	10000	11000	00134538	7/22/2024	Public Utility Distribution	Town Of Burnside	349.03	
61006	Department of Revenue	83500	10000	11000	00139468	11/18/2024	Public Utility Distribution	Town Of Burnside	1,633.89	
							Public Utility Distribution Total			**1,982.92**
61006	Department of Revenue	83500	10000	11100	00126481	5/6/2024	Personal Property Aid	Town Of Burnside	1.08	
							Personal Property Aid Total			**1.08**
61006	Department of Revenue	83500	28700	16200	00134538	7/22/2024	County & Municipal Aid	Town Of Burnside	6,478.33	
61006	Department of Revenue	83500	28700	16200	00139468	11/18/2024	County & Municipal Aid	Town Of Burnside	47,251.85	
							County & Municipal Aid Total			**53,730.18**
61006	Department of Revenue	83500	28700	16300	00131808	7/22/2024	Exempt Computer Aid	Town Of Burnside	4.16	
							Exempt Computer Aid Total			**4.16**
61006	Department of Revenue	83500	28700	16900	00134538	7/22/2024	Supplemental County & Municipal Aid	Town Of Burnside	5,798.39	
61006	Department of Revenue	83500	28700	16900	00139468	11/18/2024	Supplemental County & Municipal Aid	Town Of Burnside	32,857.51	
							Supplemental County & Municipal Aid Total			**38,655.90**
61006 Total										**174,126.87**

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61008	Dept of Safety & Prof Services	16500	10000	22500	00055594	7/18/2024	Fire dues distribution	Town Of Caledonia	4,712.75	
							Fire dues distribution Total			**4,712.75**
61008	Dept of Natural Resources	37000	10000	50300	00707699	1/31/2024	Aids in lieu of taxes - gener	Town Of Caledonia	577.28	
61008	Dept of Natural Resources	37000	10000	50300	00723603	4/25/2024	Aids in lieu of taxes - gener	Town Of Caledonia	991.73	
61008	Dept of Natural Resources	37000	10000	50300	00723604	4/25/2024	Aids in lieu of taxes - gener	Town Of Caledonia	66.43	
							Aids in lieu of taxes - gener Total			**1,635.44**
61008	Dept of Natural Resources	37000	21200	57100	00734650	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Caledonia	56.89	
							ResAids - cnty forst, cl & mfl Total			**56.89**
61008	WI Dept of Transportation	39500	21100	19100	01051571	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	18,269.95	
61008	WI Dept of Transportation	39500	21100	19100	01079441	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	18,269.95	
61008	WI Dept of Transportation	39500	21100	19100	01110577	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	18,269.95	
61008	WI Dept of Transportation	39500	21100	19100	01147102	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	18,269.97	
							Trns Aids To Mnc.-Sf Total			**73,079.82**
61008	Department of Administration	50500	10000	17400	00221571	4/29/2024	HV trans ln annual impact fee	Town Of Caledonia	13,805.00	
							HV trans ln annual impact fee Total			**13,805.00**
61008	Department of Revenue	83500	10000	11100	00126482	5/6/2024	Personal Property Aid	Town Of Caledonia	19.69	
							Personal Property Aid Total			**19.69**
61008	Department of Revenue	83500	28700	16200	00134539	7/22/2024	County & Municipal Aid	Town Of Caledonia	4,619.83	
61008	Department of Revenue	83500	28700	16200	00139469	11/18/2024	County & Municipal Aid	Town Of Caledonia	26,179.04	
							County & Municipal Aid Total			**30,798.87**
61008	Department of Revenue	83500	28700	16300	00131809	7/22/2024	Exempt Computer Aid	Town Of Caledonia	2.08	
							Exempt Computer Aid Total			**2.08**
61008	Department of Revenue	83500	28700	16900	00134539	7/22/2024	Supplemental County & Municipal Aid	Town Of Caledonia	6,851.61	
61008	Department of Revenue	83500	28700	16900	00139469	11/18/2024	Supplemental County & Municipal Aid	Town Of Caledonia	38,825.76	
							Supplemental County & Municipal Aid Total			**45,677.37**
61008	Department of Revenue	83500	52100	36300	00123116	3/25/2024	Lottery & Gaming Credit	Town Of Caledonia	9,447.97	
							Lottery & Gaming Credit Total			**9,447.97**
61008 Total										**179,235.88**

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61010	Dept of Safety & Prof Services	16500	10000	22500	00055595	7/18/2024	Fire dues distribution	Town Of Chimney Rock	1,204.33	
							Fire dues distribution Total			**1,204.33**
61010	Dept of Natural Resources	37000	10000	50300	00707707	1/31/2024	Aids in lieu of taxes - gener	Town Of Chimney Rock	13,014.45	
61010	Dept of Natural Resources	37000	10000	50300	00723665	4/25/2024	Aids in lieu of taxes - gener	Town Of Chimney Rock	1,674.05	
61010	Dept of Natural Resources	37000	10000	50300	00723666	4/25/2024	Aids in lieu of taxes - gener	Town Of Chimney Rock	3,255.63	
							Aids in lieu of taxes - gener Total			**17,944.13**
61010	Dept of Natural Resources	37000	21200	57100	00734651	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Chimney Rock	929.58	
							ResAids - cnty forst, cl & mfl Total			**929.58**
61010	Dept of Natural Resources	37000	21200	100SE	00703104	1/9/2024	SEG Earned	Town Of Chimney Rock	1,830.20	
							SEG Earned Total			**1,830.20**
61010	Dept of Natural Resources	37000	27400	67000	00728796	5/15/2024	Fin asst for responsible units	Town Of Chimney Rock	759.71	
							Fin asst for responsible units Total			**759.71**
61010	WI Dept of Transportation	39500	21100	19100	01051572	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Chimney Rock	21,742.13	
61010	WI Dept of Transportation	39500	21100	19100	01079442	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Chimney Rock	21,742.13	
61010	WI Dept of Transportation	39500	21100	19100	01110578	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Chimney Rock	21,742.13	
61010	WI Dept of Transportation	39500	21100	19100	01147103	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Chimney Rock	21,742.15	
							Trns Aids To Mnc.-Sf Total			**86,968.54**
61010	Commissioners of Public Lands	50700	37400	57700	00005405	8/8/2024	BALSHT COMMON SCHOOL FUND	Town Of Chimney Rock	100,000.00	
							BALSHT COMMON SCHOOL FUND Total			**100,000.00**
61010	Department of Revenue	83500	10000	11100	00126483	5/6/2024	Personal Property Aid	Town Of Chimney Rock	27.88	
							Personal Property Aid Total			**27.88**
61010	Department of Revenue	83500	28700	16200	00134540	7/22/2024	County & Municipal Aid	Town Of Chimney Rock	3,836.67	
61010	Department of Revenue	83500	28700	16200	00139470	11/18/2024	County & Municipal Aid	Town Of Chimney Rock	21,741.14	
							County & Municipal Aid Total			**25,577.81**
61010	Department of Revenue	83500	28700	16900	00134540	7/22/2024	Supplemental County & Municipal Aid	Town Of Chimney Rock	5,153.08	
61010	Department of Revenue	83500	28700	16900	00139470	11/18/2024	Supplemental County & Municipal Aid	Town Of Chimney Rock	29,200.78	
							Supplemental County & Municipal Aid Total			**34,353.86**
61010 Total										**269,596.04**

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61012	Dept of Safety & Prof Services	16500	10000	22500	00055789	7/18/2024	Fire dues distribution	Town Of Dodge	1,918.91	
							Fire dues distribution Total			**1,918.91**
61012	Dept of Natural Resources	37000	10000	50300	00724292	4/25/2024	Aids in lieu of taxes - gener	Town Of Dodge	85.51	
							Aids in lieu of taxes - gener Total			**85.51**
61012	Dept of Natural Resources	37000	21200	57100	00734652	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dodge	381.02	
							ResAids - cnty forst, cl & mfl Total			**381.02**
61012	Dept of Natural Resources	37000	21200	100SE	00720163	4/9/2024	SEG Earned	Town Of Dodge	2,465.61	
							SEG Earned Total			**2,465.61**
61012	WI Dept of Transportation	39500	21100	19100	01051573	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dodge	12,364.51	
61012	WI Dept of Transportation	39500	21100	19100	01079443	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dodge	12,364.51	
61012	WI Dept of Transportation	39500	21100	19100	01110579	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dodge	12,364.51	
61012	WI Dept of Transportation	39500	21100	19100	01147104	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dodge	12,364.53	
							Trns Aids To Mnc.-Sf Total			**49,458.06**
61012	Elections Commission	51000	10000	10100	00009435	12/11/2024	General program ops, GPR	Town Of Dodge	71.03	
							General program ops, GPR Total			**71.03**
61012	Elections Commission	51000	22000	18200	00009435	12/11/2024	2018 HAVA Election Security	Town Of Dodge	71.02	
							2018 HAVA Election Security Total			**71.02**
61012	Department of Revenue	83500	10000	11100	00126484	5/6/2024	Personal Property Aid	Town Of Dodge	30.35	
							Personal Property Aid Total			**30.35**
61012	Department of Revenue	83500	28700	16200	00134541	7/22/2024	County & Municipal Aid	Town Of Dodge	7,026.11	
61012	Department of Revenue	83500	28700	16200	00139471	11/18/2024	County & Municipal Aid	Town Of Dodge	39,814.60	
							County & Municipal Aid Total			**46,840.71**
61012	Department of Revenue	83500	28700	16300	00131810	7/22/2024	Exempt Computer Aid	Town Of Dodge	3.11	
							Exempt Computer Aid Total			**3.11**
61012	Department of Revenue	83500	28700	16900	00134541	7/22/2024	Supplemental County & Municipal Aid	Town Of Dodge	5,500.97	
61012	Department of Revenue	83500	28700	16900	00139471	11/18/2024	Supplemental County & Municipal Aid	Town Of Dodge	31,172.13	
							Supplemental County & Municipal Aid Total			**36,673.10**
61012 Total										**137,998.43**

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61014	Dept of Safety & Prof Services	16500	10000	22500	00055791	7/18/2024	Fire dues distribution	Town Of Ettrick	6,633.33	
							Fire dues distribution Total			**6,633.33**
61014	Dept of Natural Resources	37000	10000	50300	00724323	4/25/2024	Aids in lieu of taxes - gener	Town Of Ettrick	97.09	
							Aids in lieu of taxes - gener Total			**97.09**
61014	Dept of Natural Resources	37000	21200	57100	00734653	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ettrick	1,929.66	
							ResAids - cnty forst, cl & mfl Total			**1,929.66**
61014	Dept of Natural Resources	37000	21200	58300	00727068	5/8/2024	Rec & resource aids, fed	Town Of Ettrick	6,775.85	
							Rec & resource aids, fed Total			**6,775.85**
61014	Dept of Natural Resources	37000	21200	100SE	00720164	4/9/2024	SEG Earned	Town Of Ettrick	1,640.56	
							SEG Earned Total			**1,640.56**
61014	Dept of Natural Resources	37000	27400	67000	00729091	5/15/2024	Fin asst for responsible units	Town Of Ettrick	2,057.01	
							Fin asst for responsible units Total			**2,057.01**
61014	WI Dept of Transportation	39500	21100	19100	01051574	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ettrick	59,690.05	
61014	WI Dept of Transportation	39500	21100	19100	01079444	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ettrick	59,690.05	
61014	WI Dept of Transportation	39500	21100	19100	01110580	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Ettrick	59,690.05	
61014	WI Dept of Transportation	39500	21100	19100	01147105	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ettrick	59,690.07	
							Trns Aids To Mnc.-Sf Total			**238,760.22**
61014	Department of Administration	50500	10000	17400	00221552	4/29/2024	HV trans ln annual impact fee	Town Of Ettrick	51,076.00	
							HV trans ln annual impact fee Total			**51,076.00**
61014	Department of Revenue	83500	10000	11000	00134542	7/22/2024	Public Utility Distribution	Town Of Ettrick	148.20	
61014	Department of Revenue	83500	10000	11000	00139472	11/18/2024	Public Utility Distribution	Town Of Ettrick	989.78	
							Public Utility Distribution Total			**1,137.98**
61014	Department of Revenue	83500	10000	11100	00126485	5/6/2024	Personal Property Aid	Town Of Ettrick	285.89	
							Personal Property Aid Total			**285.89**
61014	Department of Revenue	83500	28700	16200	00134542	7/22/2024	County & Municipal Aid	Town Of Ettrick	9,826.24	
61014	Department of Revenue	83500	28700	16200	00139472	11/18/2024	County & Municipal Aid	Town Of Ettrick	55,682.02	
							County & Municipal Aid Total			**65,508.26**
61014	Department of Revenue	83500	28700	16300	00131811	7/22/2024	Exempt Computer Aid	Town Of Ettrick	5.19	
							Exempt Computer Aid Total			**5.19**
61014	Department of Revenue	83500	28700	16900	00134542	7/22/2024	Supplemental County & Municipal Aid	Town Of Ettrick	7,740.62	
61014	Department of Revenue	83500	28700	16900	00139472	11/18/2024	Supplemental County & Municipal Aid	Town Of Ettrick	43,863.50	
							Supplemental County & Municipal Aid Total			**51,604.12**
61014 Total										**427,511.16**

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61016	Dept of Safety & Prof Services	16500	10000	22500	00056001	7/18/2024	Fire dues distribution	Town Of Gale	9,932.62	
							Fire dues distribution Total			**9,932.62**
61016	Dept of Natural Resources	37000	10000	50300	00724342	4/25/2024	Aids in lieu of taxes - gener	Town Of Gale	203.00	
							Aids in lieu of taxes - gener Total			**203.00**
61016	Dept of Natural Resources	37000	21200	57100	00734654	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Gale	1,260.15	
							ResAids - cnty forst, cl & mfl Total			**1,260.15**
61016	WI Dept of Transportation	39500	21100	19100	01051575	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Gale	52,021.18	
61016	WI Dept of Transportation	39500	21100	19100	01079445	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Gale	52,021.18	
61016	WI Dept of Transportation	39500	21100	19100	01110581	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Gale	52,021.18	
61016	WI Dept of Transportation	39500	21100	19100	01147106	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Gale	52,021.20	
							Trns Aids To Mnc.-Sf Total			**208,084.74**
61016	Department of Administration	50500	10000	17400	00221541	4/29/2024	HV trans ln annual impact fee	Town Of Gale	51,640.00	
61016	Department of Administration	50500	10000	17400	00221542	4/29/2024	HV trans ln annual impact fee	Town Of Gale	58,903.00	
							HV trans ln annual impact fee Total			**110,543.00**
61016	Department of Revenue	83500	10000	11000	00134543	7/22/2024	Public Utility Distribution	Town Of Gale	499.19	
61016	Department of Revenue	83500	10000	11000	00139473	11/18/2024	Public Utility Distribution	Town Of Gale	2,451.21	
							Public Utility Distribution Total			**2,950.40**
61016	Department of Revenue	83500	10000	11100	00126486	5/6/2024	Personal Property Aid	Town Of Gale	581.80	
							Personal Property Aid Total			**581.80**
61016	Department of Revenue	83500	28700	16200	00134543	7/22/2024	County & Municipal Aid	Town Of Gale	16,657.34	
61016	Department of Revenue	83500	28700	16200	00139473	11/18/2024	County & Municipal Aid	Town Of Gale	94,632.97	
							County & Municipal Aid Total			**111,290.31**
61016	Department of Revenue	83500	28700	16300	00131812	7/22/2024	Exempt Computer Aid	Town Of Gale	36.37	
							Exempt Computer Aid Total			**36.37**
61016	Department of Revenue	83500	28700	16900	00134543	7/22/2024	Supplemental County & Municipal Aid	Town Of Gale	8,838.12	
61016	Department of Revenue	83500	28700	16900	00139473	11/18/2024	Supplemental County & Municipal Aid	Town Of Gale	50,082.67	
							Supplemental County & Municipal Aid Total			**58,920.79**
61016	Department of Revenue	83500	52100	36300	00123117	3/25/2024	Lottery & Gaming Credit	Town Of Gale	499.11	
							Lottery & Gaming Credit Total			**499.11**
61016 Total										**504,302.29**

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61018	Dept of Safety & Prof Services	16500	10000	22500	00056011	7/18/2024	Fire dues distribution	Town Of Hale	4,724.57	
							Fire dues distribution Total			**4,724.57**
61018	Dept of Natural Resources	37000	10000	50300	00707757	1/31/2024	Aids in lieu of taxes - gener	Town Of Hale	704.26	
61018	Dept of Natural Resources	37000	10000	50300	00724360	4/25/2024	Aids in lieu of taxes - gener	Town Of Hale	420.00	
							Aids in lieu of taxes - gener Total			**1,124.26**
61018	Dept of Natural Resources	37000	21200	57100	00734655	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hale	1,179.93	
							ResAids - cnty forst, cl & mfl Total			**1,179.93**
61018	Dept of Natural Resources	37000	21200	100SE	00720165	4/9/2024	SEG Earned	Town Of Hale	1,176.55	
							SEG Earned Total			**1,176.55**
61018	Dept of Natural Resources	37000	27400	67000	00728972	5/15/2024	Fin asst for responsible units	Town Of Hale	1,806.91	
							Fin asst for responsible units Total			**1,806.91**
61018	WI Dept of Transportation	39500	21100	19100	01051576	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hale	51,515.39	
61018	WI Dept of Transportation	39500	21100	19100	01079446	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hale	51,515.39	
61018	WI Dept of Transportation	39500	21100	19100	01110582	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hale	51,515.39	
61018	WI Dept of Transportation	39500	21100	19100	01147107	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hale	51,515.41	
							Trns Aids To Mnc.-Sf Total			**206,061.58**
61018	Elections Commission	51000	10000	10100	00009436	12/11/2024	General program ops, GPR	Town Of Hale	138.05	
							General program ops, GPR Total			**138.05**
61018	Elections Commission	51000	22000	18200	00009436	12/11/2024	2018 HAVA Election Security	Town Of Hale	138.05	
							2018 HAVA Election Security Total			**138.05**
61018	Department of Revenue	83500	10000	11000	00134544	7/22/2024	Public Utility Distribution	Town Of Hale	28.30	
61018	Department of Revenue	83500	10000	11000	00139474	11/18/2024	Public Utility Distribution	Town Of Hale	100.78	
							Public Utility Distribution Total			**129.08**
61018	Department of Revenue	83500	10000	11100	00126487	5/6/2024	Personal Property Aid	Town Of Hale	358.34	
							Personal Property Aid Total			**358.34**
61018	Department of Revenue	83500	28700	16200	00134544	7/22/2024	County & Municipal Aid	Town Of Hale	10,147.33	
61018	Department of Revenue	83500	28700	16200	00139474	11/18/2024	County & Municipal Aid	Town Of Hale	57,501.56	
							County & Municipal Aid Total			**67,648.89**
61018	Department of Revenue	83500	28700	16300	00131813	7/22/2024	Exempt Computer Aid	Town Of Hale	11.43	
							Exempt Computer Aid Total			**11.43**
61018	Department of Revenue	83500	28700	16900	00134544	7/22/2024	Supplemental County & Municipal Aid	Town Of Hale	7,191.64	
61018	Department of Revenue	83500	28700	16900	00139474	11/18/2024	Supplemental County & Municipal Aid	Town Of Hale	40,752.64	
							Supplemental County & Municipal Aid Total			**47,944.28**
61018 Total										**332,441.92**

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61020	Dept of Safety & Prof Services	16500	10000	22500	00056189	7/17/2024	Fire dues distribution	Town Of Lincoln	2,427.62	
							Fire dues distribution Total			**2,427.62**
61020	Dept of Natural Resources	37000	21200	57100	00734656	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lincoln	175.70	
							ResAids - cnty forst, cl & mfl Total			**175.70**
61020	WI Dept of Transportation	39500	21100	19100	01051577	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	24,141.22	
61020	WI Dept of Transportation	39500	21100	19100	01079447	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	24,141.22	
61020	WI Dept of Transportation	39500	21100	19100	01110583	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	24,141.22	
61020	WI Dept of Transportation	39500	21100	19100	01147108	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	24,141.22	
							Trns Aids To Mnc.-Sf Total			**96,564.88**
61020	Department of Revenue	83500	10000	11000	00134545	7/22/2024	Public Utility Distribution	Town Of Lincoln	370.19	
61020	Department of Revenue	83500	10000	11000	00139475	11/18/2024	Public Utility Distribution	Town Of Lincoln	805.53	
							Public Utility Distribution Total			**1,175.72**
61020	Department of Revenue	83500	10000	11100	00126488	5/6/2024	Personal Property Aid	Town Of Lincoln	136.25	
							Personal Property Aid Total			**136.25**
61020	Department of Revenue	83500	28700	16200	00134545	7/22/2024	County & Municipal Aid	Town Of Lincoln	15,110.58	
61020	Department of Revenue	83500	28700	16200	00139475	11/18/2024	County & Municipal Aid	Town Of Lincoln	85,626.65	
							County & Municipal Aid Total			**100,737.23**
61020	Department of Revenue	83500	28700	16300	00131814	7/22/2024	Exempt Computer Aid	Town Of Lincoln	6.24	
							Exempt Computer Aid Total			**6.24**
61020	Department of Revenue	83500	28700	16900	00134545	7/22/2024	Supplemental County & Municipal Aid	Town Of Lincoln	6,456.08	
61020	Department of Revenue	83500	28700	16900	00139475	11/18/2024	Supplemental County & Municipal Aid	Town Of Lincoln	36,584.47	
							Supplemental County & Municipal Aid Total			**43,040.55**
61020	Department of Revenue	83500	52100	36300	00123118	3/25/2024	Lottery & Gaming Credit	Town Of Lincoln	1,651.08	
							Lottery & Gaming Credit Total			**1,651.08**
61020 Total										**245,915.27**

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61022	Dept of Safety & Prof Services	16500	10000	22500	00056562	7/18/2024	Fire dues distribution	Town Of Pigeon	3,373.85	
							Fire dues distribution Total			**3,373.85**
61022	Dept of Natural Resources	37000	21200	57100	00734657	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Pigeon	729.68	
							ResAids - cnty forst, cl & mfl Total			**729.68**
61022	Dept of Natural Resources	37000	27400	67000	00728849	5/15/2024	Fin asst for responsible units	Town Of Pigeon	791.90	
							Fin asst for responsible units Total			**791.90**
61022	WI Dept of Transportation	39500	21100	19100	01051578	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Pigeon	28,987.23	
61022	WI Dept of Transportation	39500	21100	19100	01079448	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Pigeon	28,987.23	
61022	WI Dept of Transportation	39500	21100	19100	01110584	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Pigeon	28,987.23	
61022	WI Dept of Transportation	39500	21100	19100	01147109	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Pigeon	28,987.25	
							Trns Aids To Mnc.-Sf Total			**115,948.94**
61022	Department of Revenue	83500	10000	11000	00134546	7/22/2024	Public Utility Distribution	Town Of Pigeon	24.35	
61022	Department of Revenue	83500	10000	11000	00139476	11/18/2024	Public Utility Distribution	Town Of Pigeon	127.23	
							Public Utility Distribution Total			**151.58**
61022	Department of Revenue	83500	10000	11100	00126489	5/6/2024	Personal Property Aid	Town Of Pigeon	595.87	
							Personal Property Aid Total			**595.87**
61022	Department of Revenue	83500	28700	16200	00134546	7/22/2024	County & Municipal Aid	Town Of Pigeon	10,993.35	
61022	Department of Revenue	83500	28700	16200	00139476	11/18/2024	County & Municipal Aid	Town Of Pigeon	62,549.57	
							County & Municipal Aid Total			**73,542.92**
61022	Department of Revenue	83500	28700	16300	00131815	7/22/2024	Exempt Computer Aid	Town Of Pigeon	3.11	
							Exempt Computer Aid Total			**3.11**
61022	Department of Revenue	83500	28700	16900	00134546	7/22/2024	Supplemental County & Municipal Aid	Town Of Pigeon	7,083.34	
61022	Department of Revenue	83500	28700	16900	00139476	11/18/2024	Supplemental County & Municipal Aid	Town Of Pigeon	40,138.93	
							Supplemental County & Municipal Aid Total			**47,222.27**
61022 Total										**242,360.12**

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61024	Dept of Safety & Prof Services	16500	10000	22500	00056563	7/18/2024	Fire dues distribution	Preston, Town of	4,519.20	
							Fire dues distribution Total			**4,519.20**
61024	Dept of Natural Resources	37000	10000	50300	00707764	1/31/2024	Aids in lieu of taxes - gener	Preston, Town of	14,256.06	
61024	Dept of Natural Resources	37000	10000	50300	00724501	4/25/2024	Aids in lieu of taxes - gener	Preston, Town of	1,158.08	
61024	Dept of Natural Resources	37000	10000	50300	00724502	4/25/2024	Aids in lieu of taxes - gener	Preston, Town of	780.19	
							Aids in lieu of taxes - gener Total			**16,194.33**
61024	Dept of Natural Resources	37000	21200	57100	00734658	6/11/2024	ResAids - cnty forst, cl & mfl	Preston, Town of	817.02	
							ResAids - cnty forst, cl & mfl Total			**817.02**
61024	Dept of Natural Resources	37000	27400	67000	00729738	5/15/2024	Fin asst for responsible units	Preston, Town of	3,311.73	
							Fin asst for responsible units Total			**3,311.73**
61024	WI Dept of Transportation	39500	21100	19100	01051579	1/2/2024	Trns Aids To Mnc.-Sf	Preston, Town of	46,990.62	
61024	WI Dept of Transportation	39500	21100	19100	01079449	4/1/2024	Trns Aids To Mnc.-Sf	Preston, Town of	46,990.62	
61024	WI Dept of Transportation	39500	21100	19100	01110585	7/2/2024	Trns Aids To Mnc.-Sf	Preston, Town of	46,990.62	
61024	WI Dept of Transportation	39500	21100	19100	01147110	10/7/2024	Trns Aids To Mnc.-Sf	Preston, Town of	46,990.64	
							Trns Aids To Mnc.-Sf Total			**187,962.50**
61024	WI Dept of Transportation	39500	21100	27800	01169095	11/7/2024	Loc Rd Imp Prg St Fd	Preston, Town of	15,464.62	
							Loc Rd Imp Prg St Fd Total			**15,464.62**
61024	Department of Administration	50500	10000	17400	00221484	4/29/2024	HV trans ln annual impact fee	Preston, Town of	65,285.00	
							HV trans ln annual impact fee Total			**65,285.00**
61024	Department of Revenue	83500	10000	11000	00134547	7/22/2024	Public Utility Distribution	Preston, Town of	127.95	
61024	Department of Revenue	83500	10000	11000	00139477	11/18/2024	Public Utility Distribution	Preston, Town of	647.18	
							Public Utility Distribution Total			**775.13**
61024	Department of Revenue	83500	10000	11100	00126490	5/6/2024	Personal Property Aid	Preston, Town of	231.55	
							Personal Property Aid Total			**231.55**
61024	Department of Revenue	83500	28700	16200	00134547	7/22/2024	County & Municipal Aid	Preston, Town of	13,776.90	
61024	Department of Revenue	83500	28700	16200	00139477	11/18/2024	County & Municipal Aid	Preston, Town of	78,069.10	
							County & Municipal Aid Total			**91,846.00**
61024	Department of Revenue	83500	28700	16300	00131816	7/22/2024	Exempt Computer Aid	Preston, Town of	17.67	
							Exempt Computer Aid Total			**17.67**
61024	Department of Revenue	83500	28700	16900	00134547	7/22/2024	Supplemental County & Municipal Aid	Preston, Town of	6,884.35	
61024	Department of Revenue	83500	28700	16900	00139477	11/18/2024	Supplemental County & Municipal Aid	Preston, Town of	39,011.33	
							Supplemental County & Municipal Aid Total			**45,895.68**
61024 Total										**432,320.43**

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61026	Dept of Safety & Prof Services	16500	10000	22500	00056951	7/18/2024	Fire dues distribution	Town Of Sumner	4,400.01	
							Fire dues distribution Total			**4,400.01**
61026	Dept of Natural Resources	37000	10000	50300	00707765	1/31/2024	Aids in lieu of taxes - gener	Town Of Sumner	4,112.62	
61026	Dept of Natural Resources	37000	10000	50300	00724558	4/25/2024	Aids in lieu of taxes - gener	Town Of Sumner	385.00	
61026	Dept of Natural Resources	37000	10000	50300	00724559	4/25/2024	Aids in lieu of taxes - gener	Town Of Sumner	280.28	
61026	Dept of Natural Resources	37000	10000	50300	00724560	4/25/2024	Aids in lieu of taxes - gener	Town Of Sumner	971.88	
							Aids in lieu of taxes - gener Total			**5,749.78**
61026	Dept of Natural Resources	37000	21200	57100	00734659	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sumner	529.32	
							ResAids - cnty forst, cl & mfl Total			**529.32**
61026	WI Dept of Transportation	39500	21100	19100	01051580	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sumner	21,468.73	
61026	WI Dept of Transportation	39500	21100	19100	01079450	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sumner	21,468.73	
61026	WI Dept of Transportation	39500	21100	19100	01110586	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sumner	21,468.73	
61026	WI Dept of Transportation	39500	21100	19100	01147111	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sumner	21,468.75	
							Trns Aids To Mnc.-Sf Total			**85,874.94**
61026	WI Dept of Transportation	39500	21100	36500	01065746	2/2/2024	Hwy Mgmt & Opers Sf	Town Of Sumner	500.00	
							Hwy Mgmt & Opers Sf Total			**500.00**
61026	Department of Revenue	83500	10000	11000	00134548	7/22/2024	Public Utility Distribution	Town Of Sumner	482.93	
61026	Department of Revenue	83500	10000	11000	00139478	11/18/2024	Public Utility Distribution	Town Of Sumner	2,596.45	
							Public Utility Distribution Total			**3,079.38**
61026	Department of Revenue	83500	10000	11100	00126491	5/6/2024	Personal Property Aid	Town Of Sumner	129.12	
							Personal Property Aid Total			**129.12**
61026	Department of Revenue	83500	28700	16200	00134548	7/22/2024	County & Municipal Aid	Town Of Sumner	7,824.03	
61026	Department of Revenue	83500	28700	16200	00139478	11/18/2024	County & Municipal Aid	Town Of Sumner	44,336.14	
							County & Municipal Aid Total			**52,160.17**
61026	Department of Revenue	83500	28700	16300	00131817	7/22/2024	Exempt Computer Aid	Town Of Sumner	14.55	
							Exempt Computer Aid Total			**14.55**
61026	Department of Revenue	83500	28700	16900	00134548	7/22/2024	Supplemental County & Municipal Aid	Town Of Sumner	6,642.52	
61026	Department of Revenue	83500	28700	16900	00139478	11/18/2024	Supplemental County & Municipal Aid	Town Of Sumner	37,640.93	
							Supplemental County & Municipal Aid Total			**44,283.45**
61026 Total										**196,720.72**

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61028	Dept of Safety & Prof Services	16500	10000	22500	00056952	7/18/2024	Fire dues distribution	Town of Trempealeau	12,939.68	
							Fire dues distribution Total			**12,939.68**
61028	Dept of Natural Resources	37000	10000	50300	00707766	1/31/2024	Aids in lieu of taxes - gener	Town of Trempealeau	38.50	
61028	Dept of Natural Resources	37000	10000	50300	00707767	1/31/2024	Aids in lieu of taxes - gener	Town of Trempealeau	1,330.41	
61028	Dept of Natural Resources	37000	10000	50300	00724575	4/25/2024	Aids in lieu of taxes - gener	Town of Trempealeau	921.50	
61028	Dept of Natural Resources	37000	10000	50300	00724576	4/25/2024	Aids in lieu of taxes - gener	Town of Trempealeau	577.57	
61028	Dept of Natural Resources	37000	10000	50300	00724577	4/25/2024	Aids in lieu of taxes - gener	Town of Trempealeau	3,509.14	
61028	Dept of Natural Resources	37000	10000	50300	00724578	4/25/2024	Aids in lieu of taxes - gener	Town of Trempealeau	1,067.99	
61028	Dept of Natural Resources	37000	10000	50300	00724579	4/25/2024	Aids in lieu of taxes - gener	Town of Trempealeau	654.89	
							Aids in lieu of taxes - gener Total			**8,100.00**
61028	Dept of Natural Resources	37000	21200	57100	00734660	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Trempealeau	368.56	
							ResAids - cnty forst, cl & mfl Total			**368.56**
61028	WI Dept of Transportation	39500	21100	19100	01051581	1/2/2024	Trns Aids To Mnc.-Sf	Town of Trempealeau	40,046.26	
61028	WI Dept of Transportation	39500	21100	19100	01079451	4/1/2024	Trns Aids To Mnc.-Sf	Town of Trempealeau	40,046.26	
61028	WI Dept of Transportation	39500	21100	19100	01110587	7/2/2024	Trns Aids To Mnc.-Sf	Town of Trempealeau	40,046.26	
61028	WI Dept of Transportation	39500	21100	19100	01147112	10/7/2024	Trns Aids To Mnc.-Sf	Town of Trempealeau	40,046.28	
							Trns Aids To Mnc.-Sf Total			**160,185.06**
61028	Department of Administration	50500	10000	17400	00221468	4/29/2024	HV trans ln annual impact fee	Town of Trempealeau	86,876.00	
							HV trans ln annual impact fee Total			**86,876.00**
61028	Department of Revenue	83500	10000	11000	00134549	7/22/2024	Public Utility Distribution	Town of Trempealeau	6,585.17	
61028	Department of Revenue	83500	10000	11000	00139479	11/18/2024	Public Utility Distribution	Town of Trempealeau	62,804.63	
							Public Utility Distribution Total			**69,389.80**
61028	Department of Revenue	83500	10000	11100	00126492	5/6/2024	Personal Property Aid	Town of Trempealeau	1,917.58	
							Personal Property Aid Total			**1,917.58**
61028	Department of Revenue	83500	10000	50100	00122523	2/1/2024	Payments for municipal services	Town of Trempealeau	193.03	
							Payments for municipal services Total			**193.03**
61028	Department of Revenue	83500	28700	16200	00134549	7/22/2024	County & Municipal Aid	Town of Trempealeau	6,386.24	
61028	Department of Revenue	83500	28700	16200	00139479	11/18/2024	County & Municipal Aid	Town of Trempealeau	36,188.68	
							County & Municipal Aid Total			**42,574.92**
61028	Department of Revenue	83500	28700	16300	00131818	7/22/2024	Exempt Computer Aid	Town of Trempealeau	98.73	
							Exempt Computer Aid Total			**98.73**
61028	Department of Revenue	83500	28700	16900	00134549	7/22/2024	Supplemental County & Municipal Aid	Town of Trempealeau	9,449.54	
61028	Department of Revenue	83500	28700	16900	00139479	11/18/2024	Supplemental County & Municipal Aid	Town of Trempealeau	53,547.38	
							Supplemental County & Municipal Aid Total			**62,996.92**
61028	Department of Revenue	83500	52100	36300	00123119	3/25/2024	Lottery & Gaming Credit	Town of Trempealeau	184.80	
							Lottery & Gaming Credit Total			**184.80**
61028 Total										**445,825.08**

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61030	Dept of Safety & Prof Services	16500	10000	22500	00056954	7/18/2024	Fire dues distribution	Town Of Unity	2,508.23	
							Fire dues distribution Total			**2,508.23**
61030	Dept of Natural Resources	37000	10000	50300	00707768	1/31/2024	Aids in lieu of taxes - gener	Town Of Unity	970.04	
61030	Dept of Natural Resources	37000	10000	50300	00707769	1/31/2024	Aids in lieu of taxes - gener	Town Of Unity	4.07	
61030	Dept of Natural Resources	37000	10000	50300	00724588	4/25/2024	Aids in lieu of taxes - gener	Town Of Unity	91.00	
61030	Dept of Natural Resources	37000	10000	50300	00724589	4/25/2024	Aids in lieu of taxes - gener	Town Of Unity	249.07	
61030	Dept of Natural Resources	37000	10000	50300	00724590	4/25/2024	Aids in lieu of taxes - gener	Town Of Unity	283.50	
61030	Dept of Natural Resources	37000	10000	50300	00724591	4/25/2024	Aids in lieu of taxes - gener	Town Of Unity	137.34	
							Aids in lieu of taxes - gener Total			**1,735.02**
61030	Dept of Natural Resources	37000	21200	57100	00734661	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Unity	771.65	
							ResAids - cnty forst, cl & mfl Total			**771.65**
61030	WI Dept of Transportation	39500	21100	19100	01051582	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Unity	26,055.02	
61030	WI Dept of Transportation	39500	21100	19100	01079452	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Unity	26,055.02	
61030	WI Dept of Transportation	39500	21100	19100	01110588	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Unity	26,055.02	
61030	WI Dept of Transportation	39500	21100	19100	01147113	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Unity	26,055.02	
							Trns Aids To Mnc.-Sf Total			**104,220.08**
61030	Department of Revenue	83500	10000	11000	00134550	7/22/2024	Public Utility Distribution	Town Of Unity	93.57	
61030	Department of Revenue	83500	10000	11000	00139480	11/18/2024	Public Utility Distribution	Town Of Unity	488.03	
							Public Utility Distribution Total			**581.60**
61030	Department of Revenue	83500	10000	11100	00126493	5/6/2024	Personal Property Aid	Town Of Unity	924.24	
							Personal Property Aid Total			**924.24**
61030	Department of Revenue	83500	28700	16200	00134550	7/22/2024	County & Municipal Aid	Town Of Unity	6,022.42	
61030	Department of Revenue	83500	28700	16200	00139480	11/18/2024	County & Municipal Aid	Town Of Unity	34,211.37	
							County & Municipal Aid Total			**40,233.79**
61030	Department of Revenue	83500	28700	16300	00131819	7/22/2024	Exempt Computer Aid	Town Of Unity	89.37	
							Exempt Computer Aid Total			**89.37**
61030	Department of Revenue	83500	28700	16900	00134550	7/22/2024	Supplemental County & Municipal Aid	Town Of Unity	5,793.35	
61030	Department of Revenue	83500	28700	16900	00139480	11/18/2024	Supplemental County & Municipal Aid	Town Of Unity	32,828.95	
							Supplemental County & Municipal Aid Total			**38,622.30**
61030 Total										**189,686.28**

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61121	Dept of Safety & Prof Services	16500	10000	22500	00055790	7/18/2024	Fire dues distribution	Village Of Eleva	2,493.40	
							Fire dues distribution Total			**2,493.40**
61121	Dept of Natural Resources	37000	10000	50300	00723583	4/25/2024	Aids in lieu of taxes - gener	Village Of Eleva	41.79	
							Aids in lieu of taxes - gener Total			**41.79**
61121	Dept of Natural Resources	37000	21200	54500	00705661	1/22/2024	ResAids - fire suppress grant	Village Of Eleva	1,249.48	
							ResAids - fire suppress grant Total			**1,249.48**
61121	Dept of Natural Resources	37000	27400	67000	00730011	5/20/2024	Fin asst for responsible units	Village Of Eleva	4,851.86	
							Fin asst for responsible units Total			**4,851.86**
61121	WI Dept of Transportation	39500	21100	19100	01051583	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Eleva	7,955.87	
61121	WI Dept of Transportation	39500	21100	19100	01079453	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Eleva	7,955.87	
61121	WI Dept of Transportation	39500	21100	19100	01110589	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Eleva	7,955.87	
61121	WI Dept of Transportation	39500	21100	19100	01147114	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Eleva	7,955.89	
							Trns Aids To Mnc.-Sf Total			**31,823.50**
61121	Department of Administration	50500	10000	14200	00213426	1/9/2024	Federal aid	Village Of Eleva	4,628.35	
61121	Department of Administration	50500	10000	14200	00222055	5/8/2024	Federal aid	Village Of Eleva	2,371.65	
							Federal aid Total			**7,000.00**
61121	Department of Administration	50500	10000	74300	00214031	1/19/2024	Federal aid, local assistance	Village Of Eleva	98,327.85	
61121	Department of Administration	50500	10000	74300	00217093	2/29/2024	Federal aid, local assistance	Village Of Eleva	223,014.40	
61121	Department of Administration	50500	10000	74300	00220615	4/24/2024	Federal aid, local assistance	Village Of Eleva	56,596.14	
							Federal aid, local assistance Total			**377,938.39**
61121	Department of Revenue	83500	10000	11000	00134551	7/22/2024	Public Utility Distribution	Village Of Eleva	5.30	
61121	Department of Revenue	83500	10000	11000	00139481	11/18/2024	Public Utility Distribution	Village Of Eleva	28.75	
							Public Utility Distribution Total			**34.05**
61121	Department of Revenue	83500	10000	11100	00126494	5/6/2024	Personal Property Aid	Village Of Eleva	611.91	
							Personal Property Aid Total			**611.91**
61121	Department of Revenue	83500	28700	16200	00134551	7/22/2024	County & Municipal Aid	Village Of Eleva	24,645.17	
61121	Department of Revenue	83500	28700	16200	00139481	11/18/2024	County & Municipal Aid	Village Of Eleva	139,655.97	
							County & Municipal Aid Total			**164,301.14**
61121	Department of Revenue	83500	28700	16300	00131820	7/22/2024	Exempt Computer Aid	Village Of Eleva	217.20	
							Exempt Computer Aid Total			**217.20**
61121	Department of Revenue	83500	28700	16900	00134551	7/22/2024	Supplemental County & Municipal Aid	Village Of Eleva	6,259.55	
61121	Department of Revenue	83500	28700	16900	00139481	11/18/2024	Supplemental County & Municipal Aid	Village Of Eleva	35,470.80	
							Supplemental County & Municipal Aid Total			**41,730.35**
61121 Total										**632,293.07**

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61122	Dept of Safety & Prof Services	16500	10000	22500	00055792	7/18/2024	Fire dues distribution	Village Of Ettrick	1,990.76	
							Fire dues distribution Total			**1,990.76**
61122	Dept of Natural Resources	37000	27400	67000	00729192	5/15/2024	Fin asst for responsible units	Village Of Ettrick	3,240.47	
							Fin asst for responsible units Total			**3,240.47**
61122	WI Dept of Transportation	39500	21100	19100	01051584	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Ettrick	2,866.67	
61122	WI Dept of Transportation	39500	21100	19100	01079454	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Ettrick	2,866.67	
61122	WI Dept of Transportation	39500	21100	19100	01110590	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Ettrick	2,866.67	
61122	WI Dept of Transportation	39500	21100	19100	01147115	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Ettrick	2,866.69	
							Trns Aids To Mnc.-Sf Total			**11,466.70**
61122	Department of Administration	50500	10000	17400	00221454	4/29/2024	HV trans ln annual impact fee	Village Of Ettrick	12.00	
							HV trans ln annual impact fee Total			**12.00**
61122	Department of Revenue	83500	10000	11100	00126495	5/6/2024	Personal Property Aid	Village Of Ettrick	559.84	
							Personal Property Aid Total			**559.84**
61122	Department of Revenue	83500	28700	16200	00134552	7/22/2024	County & Municipal Aid	Village Of Ettrick	18,869.50	
61122	Department of Revenue	83500	28700	16200	00139482	11/18/2024	County & Municipal Aid	Village Of Ettrick	106,927.17	
							County & Municipal Aid Total			**125,796.67**
61122	Department of Revenue	83500	28700	16300	00131821	7/22/2024	Exempt Computer Aid	Village Of Ettrick	135.10	
							Exempt Computer Aid Total			**135.10**
61122	Department of Revenue	83500	28700	16900	00134552	7/22/2024	Supplemental County & Municipal Aid	Village Of Ettrick	5,826.11	
61122	Department of Revenue	83500	28700	16900	00139482	11/18/2024	Supplemental County & Municipal Aid	Village Of Ettrick	33,014.62	
							Supplemental County & Municipal Aid Total			**38,840.73**
61122	Department of Revenue	83500	52100	36300	00123120	3/25/2024	Lottery & Gaming Credit	Village Of Ettrick	1,402.54	
							Lottery & Gaming Credit Total			**1,402.54**
61122 Total										**183,444.81**

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61173	Dept of Safety & Prof Services	16500	10000	22500	00056561	7/18/2024	Fire dues distribution	Village Of Pigeon Falls	1,318.65	
							Fire dues distribution Total			**1,318.65**
61173	Dept of Natural Resources	37000	27400	67000	00728857	5/15/2024	Fin asst for responsible units	Village Of Pigeon Falls	509.19	
							Fin asst for responsible units Total			**509.19**
61173	WI Dept of Transportation	39500	21100	19100	01051585	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Pigeon Falls	3,274.86	
61173	WI Dept of Transportation	39500	21100	19100	01079455	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Pigeon Falls	3,274.86	
61173	WI Dept of Transportation	39500	21100	19100	01110591	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Pigeon Falls	3,274.86	
61173	WI Dept of Transportation	39500	21100	19100	01147116	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Pigeon Falls	3,274.88	
							Trns Aids To Mnc.-Sf Total			**13,099.46**
61173	Department of Revenue	83500	10000	11100	00126496	5/6/2024	Personal Property Aid	Village Of Pigeon Falls	618.80	
							Personal Property Aid Total			**618.80**
61173	Department of Revenue	83500	28700	16200	00134553	7/22/2024	County & Municipal Aid	Village Of Pigeon Falls	13,440.02	
61173	Department of Revenue	83500	28700	16200	00139483	11/18/2024	County & Municipal Aid	Village Of Pigeon Falls	76,160.14	
							County & Municipal Aid Total			**89,600.16**
61173	Department of Revenue	83500	28700	16300	00131822	7/22/2024	Exempt Computer Aid	Village Of Pigeon Falls	241.11	
							Exempt Computer Aid Total			**241.11**
61173	Department of Revenue	83500	28700	16900	00134553	7/22/2024	Supplemental County & Municipal Aid	Village Of Pigeon Falls	5,458.11	
61173	Department of Revenue	83500	28700	16900	00139483	11/18/2024	Supplemental County & Municipal Aid	Village Of Pigeon Falls	30,929.31	
							Supplemental County & Municipal Aid Total			**36,387.42**
61173 Total										**141,774.79**

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61181	Dept of Safety & Prof Services	16500	10000	22500	00056950	7/18/2024	Fire dues distribution	Village Of Strum	3,813.11	
							Fire dues distribution Total			**3,813.11**
61181	Dept of Natural Resources	37000	10000	50300	00724733	4/25/2024	Aids in lieu of taxes - gener	Village Of Strum	79.99	
							Aids in lieu of taxes - gener Total			**79.99**
61181	Dept of Natural Resources	37000	27400	67000	00729004	5/15/2024	Fin asst for responsible units	Village Of Strum	7,136.38	
							Fin asst for responsible units Total			**7,136.38**
61181	WI Dept of Transportation	39500	21100	19100	01051586	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Strum	20,162.39	
61181	WI Dept of Transportation	39500	21100	19100	01079456	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Strum	20,162.39	
61181	WI Dept of Transportation	39500	21100	19100	01110592	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Strum	20,162.39	
61181	WI Dept of Transportation	39500	21100	19100	01147117	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Strum	20,162.40	
							Trns Aids To Mnc.-Sf Total			**80,649.57**
61181	Department of Justice	45500	28700	26000	00150197	11/27/2024	Law enforcement training fund;	Village Of Strum	720.00	
							Law enforcement training fund; Total			**720.00**
61181	Department of Administration	50500	10000	14200	00213475	1/9/2024	Federal aid	Village Of Strum	2,447.36	
61181	Department of Administration	50500	10000	14200	00224749	6/13/2024	Federal aid	Village Of Strum	4,552.64	
							Federal aid Total			**7,000.00**
61181	Department of Revenue	83500	10000	11000	00134554	7/22/2024	Public Utility Distribution	Village Of Strum	2.63	
61181	Department of Revenue	83500	10000	11000	00139484	11/18/2024	Public Utility Distribution	Village Of Strum	15.23	
							Public Utility Distribution Total			**17.86**
61181	Department of Revenue	83500	10000	11100	00126497	5/6/2024	Personal Property Aid	Village Of Strum	490.84	
							Personal Property Aid Total			**490.84**
61181	Department of Revenue	83500	28700	16200	00134554	7/22/2024	County & Municipal Aid	Village Of Strum	36,635.96	
61181	Department of Revenue	83500	28700	16200	00139484	11/18/2024	County & Municipal Aid	Village Of Strum	237,433.13	
							County & Municipal Aid Total			**274,069.09**
61181	Department of Revenue	83500	28700	16300	00131823	7/22/2024	Exempt Computer Aid	Village Of Strum	360.62	
							Exempt Computer Aid Total			**360.62**
61181	Department of Revenue	83500	28700	16900	00134554	7/22/2024	Supplemental County & Municipal Aid	Village Of Strum	8,380.65	
61181	Department of Revenue	83500	28700	16900	00139484	11/18/2024	Supplemental County & Municipal Aid	Village Of Strum	47,490.33	
							Supplemental County & Municipal Aid Total			**55,870.98**
61181 Total										**430,208.44**

2024 State Payment Register

61186	Dept of Safety & Prof Services	16500	10000	22500	00056953	7/18/2024	Fire dues distribution	Village Of Trempealeau	8,596.10	
							Fire dues distribution Total			**8,596.10**
61186	Dept of Natural Resources	37000	10000	50300	00707774	1/31/2024	Aids in lieu of taxes - gener	Village Of Trempealeau	1,233.92	
61186	Dept of Natural Resources	37000	10000	50300	00724673	4/25/2024	Aids in lieu of taxes - gener	Village Of Trempealeau	73.62	
							Aids in lieu of taxes - gener Total			**1,307.54**
61186	Dept of Natural Resources	37000	10000	96801	00705884	1/24/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	88.04	
61186	Dept of Natural Resources	37000	10000	96801	00705885	1/24/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	31.17	
61186	Dept of Natural Resources	37000	10000	96801	00705883	2/2/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	26.41	
61186	Dept of Natural Resources	37000	10000	96801	00711426	2/22/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	106.69	
61186	Dept of Natural Resources	37000	10000	96801	00711427	2/22/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	31.83	
61186	Dept of Natural Resources	37000	10000	96801	00716423	3/25/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	92.07	
61186	Dept of Natural Resources	37000	10000	96801	00716424	3/25/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	28.93	
61186	Dept of Natural Resources	37000	10000	96801	00725159	4/29/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	120.62	
61186	Dept of Natural Resources	37000	10000	96801	00725170	4/29/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	32.52	
61186	Dept of Natural Resources	37000	10000	96801	00732209	6/4/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	68.93	
61186	Dept of Natural Resources	37000	10000	96801	00732211	6/4/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	22.12	
61186	Dept of Natural Resources	37000	10000	96801	00738287	6/21/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	25.00	
61186	Dept of Natural Resources	37000	10000	96801	00738290	6/21/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	69.28	
61186	Dept of Natural Resources	37000	10000	96801	00744545	7/18/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	23.92	
61186	Dept of Natural Resources	37000	10000	96801	00744546	7/18/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	194.73	
61186	Dept of Natural Resources	37000	10000	96801	00751278	8/28/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	24.29	
61186	Dept of Natural Resources	37000	10000	96801	00751279	8/28/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	163.24	
61186	Dept of Natural Resources	37000	10000	96801	00755410	9/20/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	25.71	
61186	Dept of Natural Resources	37000	10000	96801	00755409	9/25/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	163.59	
61186	Dept of Natural Resources	37000	10000	96801	00760667	10/18/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	173.85	
61186	Dept of Natural Resources	37000	10000	96801	00760668	10/18/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	26.79	
61186	Dept of Natural Resources	37000	10000	96801	00766994	11/22/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	43.27	
61186	Dept of Natural Resources	37000	10000	96801	00766995	11/22/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	29.12	
61186	Dept of Natural Resources	37000	10000	96801	00771695	12/23/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	89.64	
61186	Dept of Natural Resources	37000	10000	96801	00771696	12/23/2024	DNR Clearing Appr Division 1	Village Of Trempealeau	30.72	
							DNR Clearing Appr Division 1 Total			**1,732.48**
61186	Dept of Natural Resources	37000	10000	96803	00746951	8/9/2024	DNR Clearing Appr Division 3	Village Of Trempealeau	3,300.00	
							DNR Clearing Appr Division 3 Total			**3,300.00**
61186	WI Dept of Transportation	39500	21100	19100	01051587	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Trempealeau	23,905.68	
61186	WI Dept of Transportation	39500	21100	19100	01079457	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Trempealeau	23,905.68	
61186	WI Dept of Transportation	39500	21100	19100	01110593	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Trempealeau	23,905.68	
61186	WI Dept of Transportation	39500	21100	19100	01147118	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Trempealeau	23,905.68	
							Trns Aids To Mnc.-Sf Total			**95,622.72**
61186	Department of Justice	45500	28700	26000	00150234	11/27/2024	Law enforcement training fund;	Village Of Trempealeau	1,680.00	
							Law enforcement training fund; Total			**1,680.00**
61186	Department of Administration	50500	10000	15500	00213833	1/16/2024	Federal aid, local assistance	Village Of Trempealeau	218.00	
61186	Department of Administration	50500	10000	15500	00214719	1/26/2024	Federal aid, local assistance	Village Of Trempealeau	218.00	
61186	Department of Administration	50500	10000	15500	00217934	3/11/2024	Federal aid, local assistance	Village Of Trempealeau	718.00	
61186	Department of Administration	50500	10000	15500	00222674	5/13/2024	Federal aid, local assistance	Village Of Trempealeau	155.00	
61186	Department of Administration	50500	10000	15500	00223733	5/28/2024	Federal aid, local assistance	Village Of Trempealeau	760.00	
61186	Department of Administration	50500	10000	15500	00227659	7/29/2024	Federal aid, local assistance	Village Of Trempealeau	983.00	
61186	Department of Administration	50500	10000	15500	00228432	8/12/2024	Federal aid, local assistance	Village Of Trempealeau	800.00	
61186	Department of Administration	50500	10000	15500	00232190	10/21/2024	Federal aid, local assistance	Village Of Trempealeau	194.00	
61186	Department of Administration	50500	10000	15500	00233115	11/4/2024	Federal aid, local assistance	Village Of Trempealeau	338.00	

61186	Department of Administration	50500	10000	15500	00234812	12/2/2024	Federal aid, local assistance	Village Of Trempealeau	231.00	
61186	Department of Administration	50500	10000	15500	00235253	12/9/2024	Federal aid, local assistance	Village Of Trempealeau	213.00	
61186	Department of Administration	50500	10000	15500	00236090	12/23/2024	Federal aid, local assistance	Village Of Trempealeau	149.00	
							Federal aid, local assistance Total			**4,977.00**
61186	Department of Administration	50500	23500	37100	00213363	1/8/2024	Low-income assistance grants	Village Of Trempealeau	103.00	
61186	Department of Administration	50500	23500	37100	00213833	1/16/2024	Low-income assistance grants	Village Of Trempealeau	158.00	
61186	Department of Administration	50500	23500	37100	00214719	1/26/2024	Low-income assistance grants	Village Of Trempealeau	293.00	
61186	Department of Administration	50500	23500	37100	00214826	1/29/2024	Low-income assistance grants	Village Of Trempealeau	118.00	
61186	Department of Administration	50500	23500	37100	00215354	2/5/2024	Low-income assistance grants	Village Of Trempealeau	1,048.00	
61186	Department of Administration	50500	23500	37100	00215788	2/12/2024	Low-income assistance grants	Village Of Trempealeau	212.00	
61186	Department of Administration	50500	23500	37100	00216865	2/26/2024	Low-income assistance grants	Village Of Trempealeau	219.00	
61186	Department of Administration	50500	23500	37100	00217467	3/4/2024	Low-income assistance grants	Village Of Trempealeau	105.00	
61186	Department of Administration	50500	23500	37100	00217934	3/11/2024	Low-income assistance grants	Village Of Trempealeau	643.00	
61186	Department of Administration	50500	23500	37100	00219039	3/25/2024	Low-income assistance grants	Village Of Trempealeau	639.00	
61186	Department of Administration	50500	23500	37100	00219597	4/1/2024	Low-income assistance grants	Village Of Trempealeau	349.00	
61186	Department of Administration	50500	23500	37100	00219960	4/8/2024	Low-income assistance grants	Village Of Trempealeau	595.00	
61186	Department of Administration	50500	23500	37100	00220483	4/15/2024	Low-income assistance grants	Village Of Trempealeau	630.00	
61186	Department of Administration	50500	23500	37100	00220965	4/22/2024	Low-income assistance grants	Village Of Trempealeau	300.00	
61186	Department of Administration	50500	23500	37100	00222674	5/13/2024	Low-income assistance grants	Village Of Trempealeau	247.00	
61186	Department of Administration	50500	23500	37100	00223733	5/28/2024	Low-income assistance grants	Village Of Trempealeau	74.00	
61186	Department of Administration	50500	23500	37100	00232190	10/21/2024	Low-income assistance grants	Village Of Trempealeau	837.00	
61186	Department of Administration	50500	23500	37100	00233115	11/4/2024	Low-income assistance grants	Village Of Trempealeau	563.00	
61186	Department of Administration	50500	23500	37100	00233567	11/12/2024	Low-income assistance grants	Village Of Trempealeau	447.00	
61186	Department of Administration	50500	23500	37100	00234812	12/2/2024	Low-income assistance grants	Village Of Trempealeau	123.00	
61186	Department of Administration	50500	23500	37100	00235253	12/9/2024	Low-income assistance grants	Village Of Trempealeau	457.00	
61186	Department of Administration	50500	23500	37100	00235519	12/16/2024	Low-income assistance grants	Village Of Trempealeau	662.00	
61186	Department of Administration	50500	23500	37100	00236090	12/23/2024	Low-income assistance grants	Village Of Trempealeau	449.00	
61186	Department of Administration	50500	23500	37100	00236355	12/30/2024	Low-income assistance grants	Village Of Trempealeau	150.00	
							Low-income assistance grants Total			**9,421.00**
61186	Elections Commission	51000	22000	18200	00008765	2/6/2024	2018 HAVA Election Security	Village Of Trempealeau	188.54	
61186	Elections Commission	51000	22000	18200	00008970	4/26/2024	2018 HAVA Election Security	Village Of Trempealeau	750.00	
							2018 HAVA Election Security Total			**938.54**
61186	Department of Revenue	56600	10000	99500	00297255	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Trempealeau	338.67	
61186	Department of Revenue	56600	10000	99500	00299431	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Trempealeau	147.06	
61186	Department of Revenue	56600	10000	99500	00303572	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Trempealeau	159.00	
61186	Department of Revenue	56600	10000	99500	00305562	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Trempealeau	176.00	
61186	Department of Revenue	56600	10000	99500	00306281	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Trempealeau	1,582.19	
61186	Department of Revenue	56600	10000	99500	00311730	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Trempealeau	866.76	
							Holding Clearing (SDC & TRIP) Total			**3,269.68**
61186	Department of Revenue	83500	10000	11100	00126498	5/6/2024	Personal Property Aid	Village Of Trempealeau	1,256.99	
61186	Department of Revenue	83500	10000	11100	00127565	5/6/2024	Personal Property Aid	Village Of Trempealeau	801.54	
							Personal Property Aid Total			**2,058.53**
61186	Department of Revenue	83500	28700	16200	00134555	7/22/2024	County & Municipal Aid	Village Of Trempealeau	34,723.23	
61186	Department of Revenue	83500	28700	16200	00139485	11/18/2024	County & Municipal Aid	Village Of Trempealeau	196,764.97	
							County & Municipal Aid Total			**231,488.20**
61186	Department of Revenue	83500	28700	16300	00131824	7/22/2024	Exempt Computer Aid	Village Of Trempealeau	133.02	
61186	Department of Revenue	83500	28700	16300	00132881	7/22/2024	Exempt Computer Aid	Village Of Trempealeau	264.23	
							Exempt Computer Aid Total			**397.25**
61186	Department of Revenue	83500	28700	16900	00134555	7/22/2024	Supplemental County & Municipal Aid	Village Of Trempealeau	9,255.82	

61186	Department of Revenue	83500	28700	16900	00139485	11/18/2024	Supplemental County & Municipal Aid	Village Of Trempealeau	52,449.62	
							Supplemental County & Municipal Aid Total			**61,705.44**
61186	Department of Revenue	83500	52100	36300	00123121	3/25/2024	Lottery & Gaming Credit	Village Of Trempealeau	26,720.76	
							Lottery & Gaming Credit Total			**26,720.76**
61186 Total										**453,215.24**

61201	Dept of Safety & Prof Services	16500	10000	22500	00055412	7/18/2024	Fire dues distribution	Arcadia, City of	9,951.92	
							Fire dues distribution Total			**9,951.92**
61201	Dept of Public Instruction	25500	10000	14100	00448924	11/4/2024	Fed grants, program operations	Arcadia, City of	200.00	
							Fed grants, program operations Total			**200.00**
61201	Dept of Natural Resources	37000	21200	58700	00766675	11/22/2024	ResAids - urban forestry grant	Arcadia, City of	25,000.00	
							ResAids - urban forestry grant Total			**25,000.00**
61201	Dept of Natural Resources	37000	27400	67000	00729257	5/15/2024	Fin asst for responsible units	Arcadia, City of	7,416.04	
							Fin asst for responsible units Total			**7,416.04**
61201	Dept of Natural Resources	37000	36300	TA150	00705183	1/23/2024	FLOOD CONTROL COST SHARE PROJS	Arcadia, City of	83,398.62	
61201	Dept of Natural Resources	37000	36300	TA150	00708829	2/13/2024	FLOOD CONTROL COST SHARE PROJS	Arcadia, City of	91,011.47	
61201	Dept of Natural Resources	37000	36300	TA150	00713455	3/8/2024	FLOOD CONTROL COST SHARE PROJS	Arcadia, City of	95,813.54	
61201	Dept of Natural Resources	37000	36300	TA150	00751630	9/4/2024	FLOOD CONTROL COST SHARE PROJS	Arcadia, City of	43,999.74	
61201	Dept of Natural Resources	37000	36300	TA150	00753850	9/12/2024	FLOOD CONTROL COST SHARE PROJS	Arcadia, City of	157,012.16	
61201	Dept of Natural Resources	37000	36300	TA150	00755588	9/20/2024	FLOOD CONTROL COST SHARE PROJS	Arcadia, City of	320,683.47	
61201	Dept of Natural Resources	37000	36300	TA150	00766743	11/22/2024	FLOOD CONTROL COST SHARE PROJS	Arcadia, City of	234,935.90	
61201	Dept of Natural Resources	37000	36300	TA150	00771306	12/24/2024	FLOOD CONTROL COST SHARE PROJS	Arcadia, City of	116,558.33	
							FLOOD CONTROL COST SHARE PROJS Total			**1,143,413.23**
61201	WI Dept of Transportation	39500	21100	19100	01051588	1/2/2024	Trns Aids To Mnc.-Sf	Arcadia, City of	50,518.85	
61201	WI Dept of Transportation	39500	21100	19100	01079458	4/1/2024	Trns Aids To Mnc.-Sf	Arcadia, City of	50,518.85	
61201	WI Dept of Transportation	39500	21100	19100	01110594	7/2/2024	Trns Aids To Mnc.-Sf	Arcadia, City of	50,518.85	
61201	WI Dept of Transportation	39500	21100	19100	01147119	10/7/2024	Trns Aids To Mnc.-Sf	Arcadia, City of	50,518.88	
							Trns Aids To Mnc.-Sf Total			**202,075.43**
61201	WI Dept of Transportation	39500	21100	36500	01057836	1/10/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	72.20	
61201	WI Dept of Transportation	39500	21100	36500	01057836	1/10/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	64.25	
61201	WI Dept of Transportation	39500	21100	36500	01067224	2/7/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	80.63	
61201	WI Dept of Transportation	39500	21100	36500	01067224	2/7/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	69.45	
61201	WI Dept of Transportation	39500	21100	36500	01077007	3/12/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	57.69	
61201	WI Dept of Transportation	39500	21100	36500	01077007	3/12/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	64.09	
61201	WI Dept of Transportation	39500	21100	36500	01087969	4/10/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	55.75	
61201	WI Dept of Transportation	39500	21100	36500	01087969	4/10/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	51.57	
61201	WI Dept of Transportation	39500	21100	36500	01097816	5/9/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	60.34	
61201	WI Dept of Transportation	39500	21100	36500	01097816	5/9/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	61.78	
61201	WI Dept of Transportation	39500	21100	36500	01107143	6/10/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	51.55	
61201	WI Dept of Transportation	39500	21100	36500	01107143	6/10/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	52.91	
61201	WI Dept of Transportation	39500	21100	36500	01118206	7/10/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	49.57	
61201	WI Dept of Transportation	39500	21100	36500	01118206	7/10/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	48.61	
61201	WI Dept of Transportation	39500	21100	36500	01127605	8/6/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	56.36	
61201	WI Dept of Transportation	39500	21100	36500	01127605	8/6/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	57.91	
61201	WI Dept of Transportation	39500	21100	36500	01140175	9/9/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	53.43	
61201	WI Dept of Transportation	39500	21100	36500	01140175	9/9/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	52.91	
61201	WI Dept of Transportation	39500	21100	36500	01154170	10/7/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	58.62	
61201	WI Dept of Transportation	39500	21100	36500	01154170	10/7/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	58.07	
61201	WI Dept of Transportation	39500	21100	36500	01170806	11/12/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	62.18	
61201	WI Dept of Transportation	39500	21100	36500	01170806	11/12/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	62.18	
61201	WI Dept of Transportation	39500	21100	36500	01180453	12/9/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	57.51	
61201	WI Dept of Transportation	39500	21100	36500	01180453	12/9/2024	Hwy Mgmt & Opers Sf	Arcadia, City of	62.15	
							Hwy Mgmt & Opers Sf Total			**1,421.71**
61201	WI Dept of Transportation	39500	21100	37300	01075180	3/6/2024	St Hwy Rehab, Lf	Arcadia, City of	19.59	
							St Hwy Rehab, Lf Total			**19.59**

61201	Department of Health Services	43500	10000	11900	00639993	3/29/2024	Emergency medical services, ai	Arcadia, City of	7,224.58	
							Emergency medical services, ai Total			**7,224.58**
61201	Department of Justice	45500	28700	26000	00148735	11/5/2024	Law enforcement training fund;	Arcadia, City of	720.00	
							Law enforcement training fund; Total			**720.00**
61201	Department of Military Affairs	46500	10000	10600	00138894	1/16/2024	Energy costs, energy-related a	Arcadia, City of	1,117.03	
61201	Department of Military Affairs	46500	10000	10600	00140452	2/9/2024	Energy costs, energy-related a	Arcadia, City of	1,214.76	
61201	Department of Military Affairs	46500	10000	10600	00141942	3/19/2024	Energy costs, energy-related a	Arcadia, City of	1,149.81	
61201	Department of Military Affairs	46500	10000	10600	00143218	4/15/2024	Energy costs, energy-related a	Arcadia, City of	1,127.24	
61201	Department of Military Affairs	46500	10000	10600	00144468	5/10/2024	Energy costs, energy-related a	Arcadia, City of	1,287.92	
61201	Department of Military Affairs	46500	10000	10600	00146132	6/18/2024	Energy costs, energy-related a	Arcadia, City of	1,080.98	
61201	Department of Military Affairs	46500	10000	10600	00147540	7/11/2024	Energy costs, energy-related a	Arcadia, City of	845.77	
61201	Department of Military Affairs	46500	10000	10600	00149057	8/14/2024	Energy costs, energy-related a	Arcadia, City of	1,106.36	
61201	Department of Military Affairs	46500	10000	10600	00150877	9/25/2024	Energy costs, energy-related a	Arcadia, City of	1,252.62	
61201	Department of Military Affairs	46500	10000	10600	00151800	10/17/2024	Energy costs, energy-related a	Arcadia, City of	1,114.21	
61201	Department of Military Affairs	46500	10000	10600	00153416	11/14/2024	Energy costs, energy-related a	Arcadia, City of	923.12	
61201	Department of Military Affairs	46500	10000	10600	00154928	12/17/2024	Energy costs, energy-related a	Arcadia, City of	804.20	
							Energy costs, energy-related a Total			**13,024.02**
61201	Department of Administration	50500	10000	14200	00219324	3/28/2024	Federal aid	Arcadia, City of	1,083.66	
							Federal aid Total			**1,083.66**
61201	Department of Administration	50500	10000	15500	00213827	1/16/2024	Federal aid, local assistance	Arcadia, City of	316.00	
61201	Department of Administration	50500	10000	15500	00214820	1/29/2024	Federal aid, local assistance	Arcadia, City of	103.00	
61201	Department of Administration	50500	10000	15500	00217460	3/4/2024	Federal aid, local assistance	Arcadia, City of	324.00	
61201	Department of Administration	50500	10000	15500	00219954	4/8/2024	Federal aid, local assistance	Arcadia, City of	315.00	
61201	Department of Administration	50500	10000	15500	00220475	4/15/2024	Federal aid, local assistance	Arcadia, City of	319.00	
61201	Department of Administration	50500	10000	15500	00220958	4/22/2024	Federal aid, local assistance	Arcadia, City of	877.00	
61201	Department of Administration	50500	10000	15500	00221723	4/29/2024	Federal aid, local assistance	Arcadia, City of	779.00	
61201	Department of Administration	50500	10000	15500	00223051	5/20/2024	Federal aid, local assistance	Arcadia, City of	1,211.00	
61201	Department of Administration	50500	10000	15500	00226017	7/1/2024	Federal aid, local assistance	Arcadia, City of	400.00	
61201	Department of Administration	50500	10000	15500	00227651	7/29/2024	Federal aid, local assistance	Arcadia, City of	1,119.00	
61201	Department of Administration	50500	10000	15500	00228427	8/12/2024	Federal aid, local assistance	Arcadia, City of	212.00	
61201	Department of Administration	50500	10000	15500	00230373	9/16/2024	Federal aid, local assistance	Arcadia, City of	624.00	
61201	Department of Administration	50500	10000	15500	00233927	11/18/2024	Federal aid, local assistance	Arcadia, City of	232.00	
61201	Department of Administration	50500	10000	15500	00236082	12/23/2024	Federal aid, local assistance	Arcadia, City of	458.00	
							Federal aid, local assistance Total			**7,289.00**
61201	Department of Administration	50500	23500	37100	00212989	1/2/2024	Low-income assistance grants	Arcadia, City of	192.00	
61201	Department of Administration	50500	23500	37100	00213357	1/8/2024	Low-income assistance grants	Arcadia, City of	419.00	
61201	Department of Administration	50500	23500	37100	00213827	1/16/2024	Low-income assistance grants	Arcadia, City of	229.00	
61201	Department of Administration	50500	23500	37100	00214820	1/29/2024	Low-income assistance grants	Arcadia, City of	419.00	
61201	Department of Administration	50500	23500	37100	00215346	2/5/2024	Low-income assistance grants	Arcadia, City of	457.00	
61201	Department of Administration	50500	23500	37100	00216392	2/20/2024	Low-income assistance grants	Arcadia, City of	121.00	
61201	Department of Administration	50500	23500	37100	00216857	2/26/2024	Low-income assistance grants	Arcadia, City of	85.00	
61201	Department of Administration	50500	23500	37100	00217460	3/4/2024	Low-income assistance grants	Arcadia, City of	505.00	
61201	Department of Administration	50500	23500	37100	00219032	3/25/2024	Low-income assistance grants	Arcadia, City of	156.00	
61201	Department of Administration	50500	23500	37100	00219590	4/1/2024	Low-income assistance grants	Arcadia, City of	158.00	
61201	Department of Administration	50500	23500	37100	00219954	4/8/2024	Low-income assistance grants	Arcadia, City of	647.00	
61201	Department of Administration	50500	23500	37100	00220475	4/15/2024	Low-income assistance grants	Arcadia, City of	231.00	
61201	Department of Administration	50500	23500	37100	00220958	4/22/2024	Low-income assistance grants	Arcadia, City of	289.00	
61201	Department of Administration	50500	23500	37100	00222668	5/13/2024	Low-income assistance grants	Arcadia, City of	129.00	
61201	Department of Administration	50500	23500	37100	00223051	5/20/2024	Low-income assistance grants	Arcadia, City of	105.00	

61201	Department of Administration	50500	23500	37100	00225102	6/17/2024	Low-income assistance grants	Arcadia, City of	57.00	
61201	Department of Administration	50500	23500	37100	00232182	10/21/2024	Low-income assistance grants	Arcadia, City of	920.00	
61201	Department of Administration	50500	23500	37100	00233107	11/4/2024	Low-income assistance grants	Arcadia, City of	381.00	
61201	Department of Administration	50500	23500	37100	00233559	11/12/2024	Low-income assistance grants	Arcadia, City of	222.00	
61201	Department of Administration	50500	23500	37100	00233927	11/18/2024	Low-income assistance grants	Arcadia, City of	916.00	
61201	Department of Administration	50500	23500	37100	00234805	12/2/2024	Low-income assistance grants	Arcadia, City of	86.00	
61201	Department of Administration	50500	23500	37100	00235245	12/9/2024	Low-income assistance grants	Arcadia, City of	383.00	
61201	Department of Administration	50500	23500	37100	00236082	12/23/2024	Low-income assistance grants	Arcadia, City of	380.00	
61201	Department of Administration	50500	23500	37100	00236348	12/30/2024	Low-income assistance grants	Arcadia, City of	242.00	
							Low-income assistance grants Total			**7,729.00**
61201	Department of Revenue	56600	10000	99500	00296440	2/12/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	1,408.00	
61201	Department of Revenue	56600	10000	99500	00297254	2/20/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	1,207.60	
61201	Department of Revenue	56600	10000	99500	00297936	2/26/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	1,095.76	
61201	Department of Revenue	56600	10000	99500	00298732	3/4/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	662.13	
61201	Department of Revenue	56600	10000	99500	00300724	3/18/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	605.00	
61201	Department of Revenue	56600	10000	99500	00301386	3/25/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	1,404.00	
61201	Department of Revenue	56600	10000	99500	00302159	4/1/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	1,715.66	
61201	Department of Revenue	56600	10000	99500	00303571	4/8/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	2,711.00	
61201	Department of Revenue	56600	10000	99500	00304531	4/15/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	877.00	
61201	Department of Revenue	56600	10000	99500	00305561	4/23/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	401.00	
61201	Department of Revenue	56600	10000	99500	00311729	6/17/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	149.00	
61201	Department of Revenue	56600	10000	99500	00313869	7/9/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	253.00	
61201	Department of Revenue	56600	10000	99500	00323735	10/28/2024	Holding Clearing (SDC & TRIP)	Arcadia, City of	82.00	
							Holding Clearing (SDC & TRIP) Total			**12,571.15**
61201	Department of Revenue	83500	10000	11000	00134556	7/22/2024	Public Utility Distribution	Arcadia, City of	19.23	
61201	Department of Revenue	83500	10000	11000	00139486	11/18/2024	Public Utility Distribution	Arcadia, City of	104.60	
							Public Utility Distribution Total			**123.83**
61201	Department of Revenue	83500	10000	11100	00126499	5/6/2024	Personal Property Aid	Arcadia, City of	6,496.61	
61201	Department of Revenue	83500	10000	11100	00127566	5/6/2024	Personal Property Aid	Arcadia, City of	6,979.82	
							Personal Property Aid Total			**13,476.43**
61201	Department of Revenue	83500	10000	50100	00122524	2/1/2024	Payments for municipal services	Arcadia, City of	2,087.06	
							Payments for municipal services Total			**2,087.06**
61201	Department of Revenue	83500	28700	16100	00134556	7/22/2024	Expenditure Restraint & Incentive Program	Arcadia, City of	1,330.54	
							Expenditure Restraint & Incentive Program Total			**1,330.54**
61201	Department of Revenue	83500	28700	16200	00134556	7/22/2024	County & Municipal Aid	Arcadia, City of	105,183.58	
61201	Department of Revenue	83500	28700	16200	00139486	11/18/2024	County & Municipal Aid	Arcadia, City of	596,040.27	
							County & Municipal Aid Total			**701,223.85**
61201	Department of Revenue	83500	28700	16300	00131825	7/22/2024	Exempt Computer Aid	Arcadia, City of	9,303.41	
61201	Department of Revenue	83500	28700	16300	00132882	7/22/2024	Exempt Computer Aid	Arcadia, City of	86,118.85	
							Exempt Computer Aid Total			**95,422.26**
61201	Department of Revenue	83500	28700	16900	00134556	7/22/2024	Supplemental County & Municipal Aid	Arcadia, City of	21,038.36	
61201	Department of Revenue	83500	28700	16900	00139486	11/18/2024	Supplemental County & Municipal Aid	Arcadia, City of	119,217.35	
							Supplemental County & Municipal Aid Total			**140,255.71**
61201	Department of Revenue	83500	52100	36300	00123122	3/25/2024	Lottery & Gaming Credit	Arcadia, City of	2,683.25	
							Lottery & Gaming Credit Total			**2,683.25**
61201 Total										**2,395,742.26**

61206	Dept of Safety & Prof Services	16500	10000	22500	00055414	7/18/2024	Fire dues distribution	Blair, City of	5,340.79	
							Fire dues distribution Total			**5,340.79**
61206	Dept of Natural Resources	37000	27400	67000	00729432	5/15/2024	Fin asst for responsible units	Blair, City of	2,526.97	
							Fin asst for responsible units Total			**2,526.97**
61206	WI Dept of Transportation	39500	21100	19100	01051589	1/2/2024	Trns Aids To Mnc.-Sf	Blair, City of	22,971.04	
61206	WI Dept of Transportation	39500	21100	19100	01079459	4/1/2024	Trns Aids To Mnc.-Sf	Blair, City of	22,971.04	
61206	WI Dept of Transportation	39500	21100	19100	01110595	7/2/2024	Trns Aids To Mnc.-Sf	Blair, City of	22,971.04	
61206	WI Dept of Transportation	39500	21100	19100	01147120	10/7/2024	Trns Aids To Mnc.-Sf	Blair, City of	22,971.05	
							Trns Aids To Mnc.-Sf Total			**91,884.17**
61206	Department of Justice	45500	28700	26000	00148972	11/7/2024	Law enforcement training fund;	Blair, City of	480.00	
							Law enforcement training fund; Total			**480.00**
61206	Department of Administration	50500	10000	14200	00215575	2/9/2024	Federal aid	Blair, City of	110.00	
							Federal aid Total			**110.00**
61206	Department of Administration	50500	10000	74300	00221818	5/6/2024	Federal aid, local assistance	Blair, City of	121,048.91	
							Federal aid, local assistance Total			**121,048.91**
61206	Department of Revenue	83500	10000	11000	00134557	7/22/2024	Public Utility Distribution	Blair, City of	7,699.55	
61206	Department of Revenue	83500	10000	11000	00139487	11/18/2024	Public Utility Distribution	Blair, City of	54,277.78	
							Public Utility Distribution Total			**61,977.33**
61206	Department of Revenue	83500	10000	11100	00126500	5/6/2024	Personal Property Aid	Blair, City of	811.82	
61206	Department of Revenue	83500	10000	11100	00127567	5/6/2024	Personal Property Aid	Blair, City of	774.93	
							Personal Property Aid Total			**1,586.75**
61206	Department of Revenue	83500	28700	16200	00134557	7/22/2024	County & Municipal Aid	Blair, City of	89,247.76	
61206	Department of Revenue	83500	28700	16200	00139487	11/18/2024	County & Municipal Aid	Blair, City of	505,737.31	
							County & Municipal Aid Total			**594,985.07**
61206	Department of Revenue	83500	28700	16300	00131826	7/22/2024	Exempt Computer Aid	Blair, City of	4,435.54	
61206	Department of Revenue	83500	28700	16300	00132883	7/22/2024	Exempt Computer Aid	Blair, City of	291.34	
							Exempt Computer Aid Total			**4,726.88**
61206	Department of Revenue	83500	28700	16900	00134557	7/22/2024	Supplemental County & Municipal Aid	Blair, City of	17,850.95	
61206	Department of Revenue	83500	28700	16900	00139487	11/18/2024	Supplemental County & Municipal Aid	Blair, City of	101,155.35	
							Supplemental County & Municipal Aid Total			**119,006.30**
61206	Department of Revenue	83500	52100	36300	00123123	3/25/2024	Lottery & Gaming Credit	Blair, City of	5,398.68	
							Lottery & Gaming Credit Total			**5,398.68**
61206 Total										**1,009,071.85**

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61231	Dept of Safety & Prof Services	16500	10000	22500	00056002	7/18/2024	Fire dues distribution	City Of Galesville	6,219.74	
							Fire dues distribution Total			**6,219.74**
61231	WI Dept of Transportation	39500	21100	19100	01051590	1/2/2024	Trns Aids To Mnc.-Sf	City Of Galesville	35,090.39	
61231	WI Dept of Transportation	39500	21100	19100	01079460	4/1/2024	Trns Aids To Mnc.-Sf	City Of Galesville	35,090.39	
61231	WI Dept of Transportation	39500	21100	19100	01110596	7/2/2024	Trns Aids To Mnc.-Sf	City Of Galesville	35,090.39	
61231	WI Dept of Transportation	39500	21100	19100	01147121	10/7/2024	Trns Aids To Mnc.-Sf	City Of Galesville	35,090.42	
							Trns Aids To Mnc.-Sf Total			**140,361.59**
61231	Department of Justice	45500	28700	26000	00149411	11/14/2024	Law enforcement training fund;	City Of Galesville	1,440.00	
							Law enforcement training fund; Total			**1,440.00**
61231	Department of Administration	50500	10000	14200	00218280	3/15/2024	Federal aid	City Of Galesville	239.69	
							Federal aid Total			**239.69**
61231	Department of Administration	50500	10000	17400	00221604	4/30/2024	HV trans ln annual impact fee	City Of Galesville	9,635.00	
							HV trans ln annual impact fee Total			**9,635.00**
61231	Department of Revenue	83500	10000	11100	00126501	5/6/2024	Personal Property Aid	City Of Galesville	2,748.50	
							Personal Property Aid Total			**2,748.50**
61231	Department of Revenue	83500	28700	16100	00134558	7/22/2024	Expenditure Restraint & Incentive Program	City Of Galesville	13,890.74	
							Expenditure Restraint & Incentive Program Total			**13,890.74**
61231	Department of Revenue	83500	28700	16200	00134558	7/22/2024	County & Municipal Aid	City Of Galesville	51,671.83	
61231	Department of Revenue	83500	28700	16200	00139488	11/18/2024	County & Municipal Aid	City Of Galesville	292,807.05	
							County & Municipal Aid Total			**344,478.88**
61231	Department of Revenue	83500	28700	16300	00131827	7/22/2024	Exempt Computer Aid	City Of Galesville	2,438.10	
							Exempt Computer Aid Total			**2,438.10**
61231	Department of Revenue	83500	28700	16900	00134558	7/22/2024	Supplemental County & Municipal Aid	City Of Galesville	10,335.17	
61231	Department of Revenue	83500	28700	16900	00139488	11/18/2024	Supplemental County & Municipal Aid	City Of Galesville	58,565.98	
							Supplemental County & Municipal Aid Total			**68,901.15**
61231 Total										**590,353.39**

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61241	Dept of Safety & Prof Services	16500	10000	22500	00056188	7/18/2024	Fire dues distribution	City Of Independence	5,122.64	
							Fire dues distribution Total			**5,122.64**
61241	Dept of Natural Resources	37000	21200	57100	00734662	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Independence	2.40	
							ResAids - cnty forst, cl & mfl Total			**2.40**
61241	Dept of Natural Resources	37000	27400	67000	00729391	5/15/2024	Fin asst for responsible units	City Of Independence	4,019.34	
							Fin asst for responsible units Total			**4,019.34**
61241	WI Dept of Transportation	39500	21100	19100	01051591	1/2/2024	Trns Aids To Mnc.-Sf	City Of Independence	30,780.63	
61241	WI Dept of Transportation	39500	21100	19100	01079461	4/1/2024	Trns Aids To Mnc.-Sf	City Of Independence	30,780.63	
61241	WI Dept of Transportation	39500	21100	19100	01110597	7/2/2024	Trns Aids To Mnc.-Sf	City Of Independence	30,780.63	
61241	WI Dept of Transportation	39500	21100	19100	01147122	10/7/2024	Trns Aids To Mnc.-Sf	City Of Independence	30,780.63	
							Trns Aids To Mnc.-Sf Total			**123,122.52**
61241	WI Dept of Transportation	39500	21100	36300	01102531	6/12/2024	St Hwy Rehab, Sf	City Of Independence	1,080.00	
61241	WI Dept of Transportation	39500	21100	36300	01120398	8/2/2024	St Hwy Rehab, Sf	City Of Independence	540.00	
							St Hwy Rehab, Sf Total			**1,620.00**
61241	WI Dept of Transportation	39500	21100	37300	01081931	3/22/2024	St Hwy Rehab, Lf	City Of Independence	15,452.64	
							St Hwy Rehab, Lf Total			**15,452.64**
61241	Department of Justice	45500	28700	26000	00149505	11/18/2024	Law enforcement training fund;	City Of Independence	240.00	
							Law enforcement training fund; Total			**240.00**
61241	Department of Revenue	83500	10000	11000	00134559	7/22/2024	Public Utility Distribution	City Of Independence	151.91	
61241	Department of Revenue	83500	10000	11000	00139489	11/18/2024	Public Utility Distribution	City Of Independence	865.02	
							Public Utility Distribution Total			**1,016.93**
61241	Department of Revenue	83500	10000	11100	00126502	5/6/2024	Personal Property Aid	City Of Independence	1,484.57	
61241	Department of Revenue	83500	10000	11100	00127568	5/6/2024	Personal Property Aid	City Of Independence	48,558.29	
							Personal Property Aid Total			**50,042.86**
61241	Department of Revenue	83500	28700	16100	00134559	7/22/2024	Expenditure Restraint & Incentive Program	City Of Independence	22,908.08	
							Expenditure Restraint & Incentive Program Total			**22,908.08**
61241	Department of Revenue	83500	28700	16200	00134559	7/22/2024	County & Municipal Aid	City Of Independence	45,340.83	
61241	Department of Revenue	83500	28700	16200	00139489	11/18/2024	County & Municipal Aid	City Of Independence	256,931.34	
							County & Municipal Aid Total			**302,272.17**
61241	Department of Revenue	83500	28700	16300	00131828	7/22/2024	Exempt Computer Aid	City Of Independence	1,704.38	
61241	Department of Revenue	83500	28700	16300	00132884	7/22/2024	Exempt Computer Aid	City Of Independence	68.58	
							Exempt Computer Aid Total			**1,772.96**
61241	Department of Revenue	83500	28700	16900	00134559	7/22/2024	Supplemental County & Municipal Aid	City Of Independence	9,068.87	
61241	Department of Revenue	83500	28700	16900	00139489	11/18/2024	Supplemental County & Municipal Aid	City Of Independence	51,390.28	
							Supplemental County & Municipal Aid Total			**60,459.15**
61241 Total										**588,051.69**

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61265	Dept of Safety & Prof Services	16500	10000	22500	00056560	7/18/2024	Fire dues distribution	City Of Osseo	8,688.65	
							Fire dues distribution Total			**8,688.65**
61265	Dept of Natural Resources	37000	10000	50300	00724185	4/25/2024	Aids in lieu of taxes - gener	City Of Osseo	38.32	
							Aids in lieu of taxes - gener Total			**38.32**
61265	Dept of Natural Resources	37000	27400	67000	00728871	5/15/2024	Fin asst for responsible units	City Of Osseo	10,032.15	
							Fin asst for responsible units Total			**10,032.15**
61265	WI Dept of Transportation	39500	21100	19100	01051592	1/2/2024	Trns Aids To Mnc.-Sf	City Of Osseo	36,788.47	
61265	WI Dept of Transportation	39500	21100	19100	01079462	4/1/2024	Trns Aids To Mnc.-Sf	City Of Osseo	36,788.47	
61265	WI Dept of Transportation	39500	21100	19100	01110598	7/2/2024	Trns Aids To Mnc.-Sf	City Of Osseo	36,788.47	
61265	WI Dept of Transportation	39500	21100	19100	01147123	10/7/2024	Trns Aids To Mnc.-Sf	City Of Osseo	36,788.47	
							Trns Aids To Mnc.-Sf Total			**147,153.88**
61265	WI Dept of Transportation	39500	21100	96100	01072216	3/8/2024	Hwy,Brdg&Loc/Clearac	City Of Osseo	5,250.00	
61265	WI Dept of Transportation	39500	21100	96100	01072215	3/21/2024	Hwy,Brdg&Loc/Clearac	City Of Osseo	2,050.00	
							Hwy,Brdg&Loc/Clearac Total			**7,300.00**
61265	Department of Justice	45500	28700	26000	00150012	11/25/2024	Law enforcement training fund;	City Of Osseo	1,200.00	
							Law enforcement training fund; Total			**1,200.00**
61265	Department of Revenue	56600	10000	99500	00300725	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Osseo	270.76	
61265	Department of Revenue	56600	10000	99500	00303573	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Osseo	175.84	
							Holding Clearing (SDC & TRIP) Total			**446.60**
61265	Department of Revenue	83500	10000	11100	00126503	5/6/2024	Personal Property Aid	City Of Osseo	17,155.64	
							Personal Property Aid Total			**17,155.64**
61265	Department of Revenue	83500	28700	16100	00134560	7/22/2024	Expenditure Restraint & Incentive Program	City Of Osseo	24,029.69	
							Expenditure Restraint & Incentive Program Total			**24,029.69**
61265	Department of Revenue	83500	28700	16200	00134560	7/22/2024	County & Municipal Aid	City Of Osseo	33,272.97	
61265	Department of Revenue	83500	28700	16200	00139490	11/18/2024	County & Municipal Aid	City Of Osseo	188,546.82	
							County & Municipal Aid Total			**221,819.79**
61265	Department of Revenue	83500	28700	16300	00131829	7/22/2024	Exempt Computer Aid	City Of Osseo	4,847.24	
61265	Department of Revenue	83500	28700	16300	00132885	7/22/2024	Exempt Computer Aid	City Of Osseo	1,646.33	
							Exempt Computer Aid Total			**6,493.57**
61265	Department of Revenue	83500	28700	16900	00134560	7/22/2024	Supplemental County & Municipal Aid	City Of Osseo	9,062.08	
61265	Department of Revenue	83500	28700	16900	00139490	11/18/2024	Supplemental County & Municipal Aid	City Of Osseo	51,351.76	
							Supplemental County & Municipal Aid Total			**60,413.84**
61265	Department of Revenue	83500	52100	36300	00123124	3/25/2024	Lottery & Gaming Credit	City Of Osseo	22.31	
							Lottery & Gaming Credit Total			**22.31**
61265 Total										**504,794.44**

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61291	Dept of Safety & Prof Services	16500	10000	22500	00057138	7/18/2024	Fire dues distribution	City Of Whitehall	5,418.14	
							Fire dues distribution Total			**5,418.14**
61291	Dept of Natural Resources	37000	21200	58700	00771534	12/23/2024	ResAids - urban forestry grant	City Of Whitehall	25,000.00	
							ResAids - urban forestry grant Total			**25,000.00**
61291	Dept of Natural Resources	37000	27400	67000	00729254	5/15/2024	Fin asst for responsible units	City Of Whitehall	6,796.79	
							Fin asst for responsible units Total			**6,796.79**
61291	Wl Dept of Transportation	39500	21100	19100	01051593	1/2/2024	Trns Aids To Mnc.-Sf	City Of Whitehall	28,536.32	
61291	Wl Dept of Transportation	39500	21100	19100	01079463	4/1/2024	Trns Aids To Mnc.-Sf	City Of Whitehall	28,536.32	
61291	Wl Dept of Transportation	39500	21100	19100	01110599	7/2/2024	Trns Aids To Mnc.-Sf	City Of Whitehall	28,536.32	
61291	Wl Dept of Transportation	39500	21100	19100	01147124	10/7/2024	Trns Aids To Mnc.-Sf	City Of Whitehall	28,536.34	
							Trns Aids To Mnc.-Sf Total			**114,145.30**
61291	Department of Justice	45500	28700	26000	00150308	11/29/2024	Law enforcement training fund;	City Of Whitehall	1,200.00	
							Law enforcement training fund; Total			**1,200.00**
61291	Department of Revenue	83500	10000	11000	00134561	7/22/2024	Public Utility Distribution	City Of Whitehall	305.43	
61291	Department of Revenue	83500	10000	11000	00139491	11/18/2024	Public Utility Distribution	City Of Whitehall	2,064.98	
							Public Utility Distribution Total			**2,370.41**
61291	Department of Revenue	83500	10000	11100	00126504	5/6/2024	Personal Property Aid	City Of Whitehall	4,102.70	
61291	Department of Revenue	83500	10000	11100	00127569	5/6/2024	Personal Property Aid	City Of Whitehall	15,742.60	
							Personal Property Aid Total			**19,845.30**
61291	Department of Revenue	83500	28700	16100	00134561	7/22/2024	Expenditure Restraint & Incentive Program	City Of Whitehall	28,822.00	
							Expenditure Restraint & Incentive Program Total			**28,822.00**
61291	Department of Revenue	83500	28700	16200	00134561	7/22/2024	County & Municipal Aid	City Of Whitehall	66,540.46	
61291	Department of Revenue	83500	28700	16200	00139491	11/18/2024	County & Municipal Aid	City Of Whitehall	377,062.59	
							County & Municipal Aid Total			**443,603.05**
61291	Department of Revenue	83500	28700	16300	00131830	7/22/2024	Exempt Computer Aid	City Of Whitehall	3,809.91	
61291	Department of Revenue	83500	28700	16300	00132886	7/22/2024	Exempt Computer Aid	City Of Whitehall	1,938.37	
							Exempt Computer Aid Total			**5,748.28**
61291	Department of Revenue	83500	28700	16900	00134561	7/22/2024	Supplemental County & Municipal Aid	City Of Whitehall	13,309.13	
61291	Department of Revenue	83500	28700	16900	00139491	11/18/2024	Supplemental County & Municipal Aid	City Of Whitehall	75,418.40	
							Supplemental County & Municipal Aid Total			**88,727.53**
61291 Total										**741,676.80**

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62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097919	2/20/2024	Soil_Water Resource Mgmt	Vernon County	52,035.00	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103546	9/18/2024	Soil_Water Resource Mgmt	Vernon County	3,337.60	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103547	9/18/2024	Soil_Water Resource Mgmt	Vernon County	2,100.00	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103548	9/18/2024	Soil_Water Resource Mgmt	Vernon County	912.80	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103549	9/18/2024	Soil_Water Resource Mgmt	Vernon County	8,160.30	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103550	9/18/2024	Soil_Water Resource Mgmt	Vernon County	9,719.86	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105277	11/15/2024	Soil_Water Resource Mgmt	Vernon County	1,105.56	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105278	11/15/2024	Soil_Water Resource Mgmt	Vernon County	3,150.00	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105923	12/5/2024	Soil_Water Resource Mgmt	Vernon County	9,938.19	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106427	12/18/2024	Soil_Water Resource Mgmt	Vernon County	12,404.00	
62000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106428	12/18/2024	Soil_Water Resource Mgmt	Vernon County	9,303.31	
							Soil_Water Resource Mgmt Total			**112,166.62**
62000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00101018	6/21/2024	Working lands programs	Vernon County	252.00	
							Working lands programs Total			**252.00**
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097919	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Vernon County	102,459.00	
							Soil_Water Mgmt_Cnty Staffing Total			**102,459.00**
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096906	1/16/2024	Soil_Water Mgmt Aids	Vernon County	3,080.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096907	1/16/2024	Soil_Water Mgmt Aids	Vernon County	2,500.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096911	1/16/2024	Soil_Water Mgmt Aids	Vernon County	560.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096912	1/16/2024	Soil_Water Mgmt Aids	Vernon County	1,720.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096913	1/16/2024	Soil_Water Mgmt Aids	Vernon County	360.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096914	1/16/2024	Soil_Water Mgmt Aids	Vernon County	3,200.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096915	1/16/2024	Soil_Water Mgmt Aids	Vernon County	1,240.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096916	1/16/2024	Soil_Water Mgmt Aids	Vernon County	12,800.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096917	1/16/2024	Soil_Water Mgmt Aids	Vernon County	4,680.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096918	1/16/2024	Soil_Water Mgmt Aids	Vernon County	3,000.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096919	1/16/2024	Soil_Water Mgmt Aids	Vernon County	1,560.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096920	1/16/2024	Soil_Water Mgmt Aids	Vernon County	3,000.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097170	1/22/2024	Soil_Water Mgmt Aids	Vernon County	18,100.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097171	1/22/2024	Soil_Water Mgmt Aids	Vernon County	11,882.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097694	2/6/2024	Soil_Water Mgmt Aids	Vernon County	17,190.39	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097701	2/9/2024	Soil_Water Mgmt Aids	Vernon County	11,493.01	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097953	2/21/2024	Soil_Water Mgmt Aids	Vernon County	1,250.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098093	2/22/2024	Soil_Water Mgmt Aids	Vernon County	4,347.38	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098099	2/22/2024	Soil_Water Mgmt Aids	Vernon County	20,707.67	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105925	12/5/2024	Soil_Water Mgmt Aids	Vernon County	393.53	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105926	12/5/2024	Soil_Water Mgmt Aids	Vernon County	938.39	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105927	12/5/2024	Soil_Water Mgmt Aids	Vernon County	3,814.04	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105928	12/5/2024	Soil_Water Mgmt Aids	Vernon County	2,724.32	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106422	12/18/2024	Soil_Water Mgmt Aids	Vernon County	1,271.37	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106423	12/18/2024	Soil_Water Mgmt Aids	Vernon County	7,446.45	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106424	12/18/2024	Soil_Water Mgmt Aids	Vernon County	2,451.90	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106425	12/18/2024	Soil_Water Mgmt Aids	Vernon County	1,000.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106426	12/18/2024	Soil_Water Mgmt Aids	Vernon County	1,000.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106429	12/18/2024	Soil_Water Mgmt Aids	Vernon County	1,480.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106430	12/18/2024	Soil_Water Mgmt Aids	Vernon County	1,560.00	
62000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106431	12/18/2024	Soil_Water Mgmt Aids	Vernon County	2,400.00	
							Soil_Water Mgmt Aids Total			**149,150.45**
62000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096973	2/14/2024	CLEAN SWEEP GRANTS	Vernon County	12,650.00	

							CLEAN SWEEP GRANTS Total			**12,650.00**
62000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096908	1/16/2024	AGRICULTURE-SOIL & WATER	Vernon County	13,379.51	
62000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096909	1/16/2024	AGRICULTURE-SOIL & WATER	Vernon County	1,421.00	
62000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096910	1/16/2024	AGRICULTURE-SOIL & WATER	Vernon County	1,467.20	
62000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103543	9/18/2024	AGRICULTURE-SOIL & WATER	Vernon County	11,867.62	
62000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103544	9/18/2024	AGRICULTURE-SOIL & WATER	Vernon County	438.90	
62000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103545	9/18/2024	AGRICULTURE-SOIL & WATER	Vernon County	14,448.00	
62000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105276	11/15/2024	AGRICULTURE-SOIL & WATER	Vernon County	11,706.45	
62000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105924	12/5/2024	AGRICULTURE-SOIL & WATER	Vernon County	10,568.74	
							AGRICULTURE-SOIL & WATER Total			**65,297.42**
62000	Dept of Safety & Prof Services	16500	10000	23600	00058478	12/5/2024	POWTS Replacement Rehab	Vernon County	37,413.00	
							POWTS Replacement Rehab Total			**37,413.00**
62000	Wisconsin Historical Society	24500	10000	14100	00046738	1/12/2024	General Program Operations-PRF	Vernon County	30.00	
62000	Wisconsin Historical Society	24500	10000	14100	00051947	11/29/2024	General Program Operations-PRF	Vernon County	30.00	
							General Program Operations-PRF Total			**60.00**
62000	Dept of Natural Resources	37000	10000	96801	00710613	3/7/2024	DNR Clearing Appr Division 1	Vernon County	20.00	
62000	Dept of Natural Resources	37000	10000	96801	00710611	3/13/2024	DNR Clearing Appr Division 1	Vernon County	9.50	
62000	Dept of Natural Resources	37000	10000	96801	00726874	5/7/2024	DNR Clearing Appr Division 1	Vernon County	20.00	
62000	Dept of Natural Resources	37000	10000	96801	00720632	5/8/2024	DNR Clearing Appr Division 1	Vernon County	14.25	
62000	Dept of Natural Resources	37000	10000	96801	00726875	5/8/2024	DNR Clearing Appr Division 1	Vernon County	15.60	
62000	Dept of Natural Resources	37000	10000	96801	00727263	5/10/2024	DNR Clearing Appr Division 1	Vernon County	20.00	
62000	Dept of Natural Resources	37000	10000	96801	00731891	5/31/2024	DNR Clearing Appr Division 1	Vernon County	450.00	
62000	Dept of Natural Resources	37000	10000	96801	00731496	6/18/2024	DNR Clearing Appr Division 1	Vernon County	20.00	
62000	Dept of Natural Resources	37000	10000	96801	00750115	8/23/2024	DNR Clearing Appr Division 1	Vernon County	50.00	
62000	Dept of Natural Resources	37000	10000	96801	00750116	8/23/2024	DNR Clearing Appr Division 1	Vernon County	20.00	
62000	Dept of Natural Resources	37000	10000	96801	00757462	10/23/2024	DNR Clearing Appr Division 1	Vernon County	10.00	
62000	Dept of Natural Resources	37000	10000	96801	00766978	12/12/2024	DNR Clearing Appr Division 1	Vernon County	20.00	
62000	Dept of Natural Resources	37000	10000	96801	00766976	12/13/2024	DNR Clearing Appr Division 1	Vernon County	25.20	
62000	Dept of Natural Resources	37000	10000	96801	00766977	12/13/2024	DNR Clearing Appr Division 1	Vernon County	34.20	
							DNR Clearing Appr Division 1 Total			**728.75**
62000	Dept of Natural Resources	37000	21200	54900	00729879	5/20/2024	Venison processing	Vernon County	2,172.50	
							Venison processing Total			**2,172.50**
62000	Dept of Natural Resources	37000	21200	55300	00729879	5/20/2024	Wildlife damage claims & abat	Vernon County	60,623.72	
							Wildlife damage claims & abat Total			**60,623.72**
62000	Dept of Natural Resources	37000	21200	56300	00770169	12/16/2024	ResAids - county cons aids	Vernon County	4,950.00	
							ResAids - county cons aids Total			**4,950.00**
62000	Dept of Natural Resources	37000	21200	56400	00717992	3/29/2024	RA- fish, wl & forestry	Vernon County	90.46	
							RA- fish, wl & forestry Total			**90.46**
62000	Dept of Natural Resources	37000	21200	56600	00753921	9/17/2024	ResAids - forest croplnd & mfl	Vernon County	28,239.75	
							ResAids - forest croplnd & mfl Total			**28,239.75**
62000	Dept of Natural Resources	37000	21200	57200	00718909	4/9/2024	ResAids - cnty forst & admin	Vernon County	25,755.00	
62000	Dept of Natural Resources	37000	21200	57200	00755049	9/19/2024	ResAids - cnty forst & admin	Vernon County	21,078.31	
							ResAids - cnty forst & admin Total			**46,833.31**
62000	Dept of Natural Resources	37000	21200	57500	00701143	1/2/2024	RA- snowmobile trail areas	Vernon County	21,414.52	
62000	Dept of Natural Resources	37000	21200	57500	00757751	10/4/2024	RA- snowmobile trail areas	Vernon County	36,975.00	
							RA- snowmobile trail areas Total			**58,389.52**
62000	Dept of Natural Resources	37000	21200	58400	00755236	9/19/2024	ResAids - pymt in lieu tax fed	Vernon County	20,737.00	
							ResAids - pymt in lieu tax fed Total			**20,737.00**
62000	Dept of Natural Resources	37000	21200	100SE	00718180	4/2/2024	SEG Earned	County of VERNON	20.00	

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62000	Dept of Natural Resources	37000	21200	100SE	00751610	9/3/2024	SEG Earned	County of VERNON	550.00	
							SEG Earned Total			**570.00**
62000	Dept of Natural Resources	37000	27400	67000	00729678	5/15/2024	Fin asst for responsible units	Vernon County	135,986.83	
							Fin asst for responsible units Total			**135,986.83**
62000	Dept of Natural Resources	37000	27400	67300	00729678	5/15/2024	Recycling consolidation grants	Vernon County	7,629.53	
							Recycling consolidation grants Total			**7,629.53**
62000	Dept of Natural Resources	37000	36300	TX100	00736507	6/14/2024	DNR-DAM SAFETY PROJECTS	Vernon County	20,800.23	
							DNR-DAM SAFETY PROJECTS Total			**20,800.23**
62000	Dept of Natural Resources	37000	57300	48200	00700924	1/19/2024	GPO - sd water loan prog, fed	Vernon County	2,287.50	
62000	Dept of Natural Resources	37000	57300	48200	00713856	4/3/2024	GPO - sd water loan prog, fed	Vernon County	2,127.25	
62000	Dept of Natural Resources	37000	57300	48200	00732185	6/3/2024	GPO - sd water loan prog, fed	Vernon County	2,127.25	
62000	Dept of Natural Resources	37000	57300	48200	00757374	10/1/2024	GPO - sd water loan prog, fed	Vernon County	2,127.25	
							GPO - sd water loan prog, fed Total			**8,669.25**
62000	Kickapoo Reserve Mgmt Board	38500	10000	12400	00005396	1/4/2024	Kickapoo valley reserve, law e	Vernon County	216.00	
62000	Kickapoo Reserve Mgmt Board	38500	10000	12400	00005664	7/18/2024	Kickapoo valley reserve, law e	Vernon County	15.00	
62000	Kickapoo Reserve Mgmt Board	38500	10000	12400	00005737	8/30/2024	Kickapoo valley reserve, law e	Vernon County	294.00	
							Kickapoo valley reserve, law e Total			**525.00**
62000	Kickapoo Reserve Mgmt Board	38500	21200	16100	00005578	5/22/2024	Kickapoo reserve management bo	Vernon County	350.00	
							Kickapoo reserve management bo Total			**350.00**
62000	WI Dept of Transportation	39500	21100	16800	01074043	3/4/2024	Eldly&Disa Co/Aid Sf	Vernon County	85,422.00	
							Eldly&Disa Co/Aid Sf Total			**85,422.00**
62000	WI Dept of Transportation	39500	21100	18300	01118122	7/10/2024	Eldly&Disa Aid Fd Fd	Vernon County	6,467.82	
62000	WI Dept of Transportation	39500	21100	18300	01118122	7/10/2024	Eldly&Disa Aid Fd Fd	Vernon County	6,532.53	
62000	WI Dept of Transportation	39500	21100	18300	01136234	8/29/2024	Eldly&Disa Aid Fd Fd	Vernon County	6,154.06	
62000	WI Dept of Transportation	39500	21100	18300	01136234	8/29/2024	Eldly&Disa Aid Fd Fd	Vernon County	4,500.47	
							Eldly&Disa Aid Fd Fd Total			**23,654.88**
62000	WI Dept of Transportation	39500	21100	18500	01115147	7/2/2024	Hwy Sfty Loc Aid Ffd	Vernon County	734.00	
62000	WI Dept of Transportation	39500	21100	18500	01165447	10/29/2024	Hwy Sfty Loc Aid Ffd	Vernon County	298.00	
							Hwy Sfty Loc Aid Ffd Total			**1,032.00**
62000	WI Dept of Transportation	39500	21100	19000	01050009	1/2/2024	Trans Aids To Co.-Sf	Vernon County	180,243.55	
62000	WI Dept of Transportation	39500	21100	19000	01109015	7/2/2024	Trans Aids To Co.-Sf	Vernon County	360,487.10	
62000	WI Dept of Transportation	39500	21100	19000	01145540	10/7/2024	Trans Aids To Co.-Sf	Vernon County	180,243.57	
							Trans Aids To Co.-Sf Total			**720,974.22**
62000	WI Dept of Transportation	39500	21100	27000	01112295	6/21/2024	Local Rds, Grants Sf	Vernon County	242,952.52	
							Local Rds, Grants Sf Total			**242,952.52**
62000	WI Dept of Transportation	39500	21100	27800	01166427	10/31/2024	Loc Rd Imp Prg St Fd	Vernon County	5,503.04	
							Loc Rd Imp Prg St Fd Total			**5,503.04**
62000	WI Dept of Transportation	39500	21100	29400	01105807	6/6/2024	Local supplement	Vernon County	545,476.98	
							Local supplement Total			**545,476.98**
62000	WI Dept of Transportation	39500	21100	36800	01058106	1/11/2024	Routine Maint Sf	Vernon County	324.00	
62000	WI Dept of Transportation	39500	21100	36800	01058106	1/11/2024	Routine Maint Sf	Vernon County	2,650.75	
62000	WI Dept of Transportation	39500	21100	36800	01059252	1/12/2024	Routine Maint Sf	Vernon County	169,895.61	
62000	WI Dept of Transportation	39500	21100	36800	01059253	1/12/2024	Routine Maint Sf	Vernon County	9,656.80	
62000	WI Dept of Transportation	39500	21100	36800	01059254	1/12/2024	Routine Maint Sf	Vernon County	3,835.10	
62000	WI Dept of Transportation	39500	21100	36800	01059255	1/12/2024	Routine Maint Sf	Vernon County	3,158.75	
62000	WI Dept of Transportation	39500	21100	36800	01059256	1/12/2024	Routine Maint Sf	Vernon County	43,007.00	
62000	WI Dept of Transportation	39500	21100	36800	01062279	1/24/2024	Routine Maint Sf	Vernon County	690.31	
62000	WI Dept of Transportation	39500	21100	36800	01064927	1/31/2024	Routine Maint Sf	Vernon County	15,748.94	
62000	WI Dept of Transportation	39500	21100	36800	01064927	1/31/2024	Routine Maint Sf	Vernon County	479.29	

62000	WI Dept of Transportation	39500	21100	36800	01064927	1/31/2024	Routine Maint Sf	Vernon County	1,749.02
62000	WI Dept of Transportation	39500	21100	36800	01064927	1/31/2024	Routine Maint Sf	Vernon County	86,027.62
62000	WI Dept of Transportation	39500	21100	36800	01064927	1/31/2024	Routine Maint Sf	Vernon County	545.27
62000	WI Dept of Transportation	39500	21100	36800	01064927	1/31/2024	Routine Maint Sf	Vernon County	24,479.32
62000	WI Dept of Transportation	39500	21100	36800	01064927	1/31/2024	Routine Maint Sf	Vernon County	22,347.95
62000	WI Dept of Transportation	39500	21100	36800	01064927	1/31/2024	Routine Maint Sf	Vernon County	6,173.84
62000	WI Dept of Transportation	39500	21100	36800	01064927	1/31/2024	Routine Maint Sf	Vernon County	1,573.73
62000	WI Dept of Transportation	39500	21100	36800	01070337	2/20/2024	Routine Maint Sf	Vernon County	324.00
62000	WI Dept of Transportation	39500	21100	36800	01070337	2/20/2024	Routine Maint Sf	Vernon County	2,372.92
62000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	18,778.44
62000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	80,846.08
62000	WI Dept of Transportation	39500	21100	36800	01085012	4/2/2024	Routine Maint Sf	Vernon County	2,610.06
62000	WI Dept of Transportation	39500	21100	36800	01085012	4/2/2024	Routine Maint Sf	Vernon County	1,003.99
62000	WI Dept of Transportation	39500	21100	36800	01085012	4/2/2024	Routine Maint Sf	Vernon County	247,970.37
62000	WI Dept of Transportation	39500	21100	36800	01085012	4/2/2024	Routine Maint Sf	Vernon County	167.12
62000	WI Dept of Transportation	39500	21100	36800	01085012	4/2/2024	Routine Maint Sf	Vernon County	16,267.88
62000	WI Dept of Transportation	39500	21100	36800	01085012	4/2/2024	Routine Maint Sf	Vernon County	31,001.41
62000	WI Dept of Transportation	39500	21100	36800	01085012	4/2/2024	Routine Maint Sf	Vernon County	43.61
62000	WI Dept of Transportation	39500	21100	36800	01085012	4/2/2024	Routine Maint Sf	Vernon County	10,737.27
62000	WI Dept of Transportation	39500	21100	36800	01085012	4/2/2024	Routine Maint Sf	Vernon County	1,625.00
62000	WI Dept of Transportation	39500	21100	36800	01085274	4/2/2024	Routine Maint Sf	Vernon County	324.00
62000	WI Dept of Transportation	39500	21100	36800	01085274	4/2/2024	Routine Maint Sf	Vernon County	12,022.75
62000	WI Dept of Transportation	39500	21100	36800	01085276	4/2/2024	Routine Maint Sf	Vernon County	378.65
62000	WI Dept of Transportation	39500	21100	36800	01085276	4/2/2024	Routine Maint Sf	Vernon County	893.89
62000	WI Dept of Transportation	39500	21100	36800	01088796	4/11/2024	Routine Maint Sf	Vernon County	10,359.31
62000	WI Dept of Transportation	39500	21100	36800	01088796	4/11/2024	Routine Maint Sf	Vernon County	1,216.56
62000	WI Dept of Transportation	39500	21100	36800	01088796	4/11/2024	Routine Maint Sf	Vernon County	61,457.34
62000	WI Dept of Transportation	39500	21100	36800	01088796	4/11/2024	Routine Maint Sf	Vernon County	2,479.28
62000	WI Dept of Transportation	39500	21100	36800	01088796	4/11/2024	Routine Maint Sf	Vernon County	65,928.98
62000	WI Dept of Transportation	39500	21100	36800	01088796	4/11/2024	Routine Maint Sf	Vernon County	529.44
62000	WI Dept of Transportation	39500	21100	36800	01088796	4/11/2024	Routine Maint Sf	Vernon County	10,285.51
62000	WI Dept of Transportation	39500	21100	36800	01088796	4/11/2024	Routine Maint Sf	Vernon County	637.14
62000	WI Dept of Transportation	39500	21100	36800	01097692	5/9/2024	Routine Maint Sf	Vernon County	351.00
62000	WI Dept of Transportation	39500	21100	36800	01097692	5/9/2024	Routine Maint Sf	Vernon County	789.28
62000	WI Dept of Transportation	39500	21100	36800	01105252	6/4/2024	Routine Maint Sf	Vernon County	11,047.47
62000	WI Dept of Transportation	39500	21100	36800	01105263	6/4/2024	Routine Maint Sf	Vernon County	8,626.04
62000	WI Dept of Transportation	39500	21100	36800	01105263	6/4/2024	Routine Maint Sf	Vernon County	3,958.79
62000	WI Dept of Transportation	39500	21100	36800	01105263	6/4/2024	Routine Maint Sf	Vernon County	46,306.47
62000	WI Dept of Transportation	39500	21100	36800	01105263	6/4/2024	Routine Maint Sf	Vernon County	1,954.36
62000	WI Dept of Transportation	39500	21100	36800	01105263	6/4/2024	Routine Maint Sf	Vernon County	21,909.96
62000	WI Dept of Transportation	39500	21100	36800	01105263	6/4/2024	Routine Maint Sf	Vernon County	54,992.86
62000	WI Dept of Transportation	39500	21100	36800	01105263	6/4/2024	Routine Maint Sf	Vernon County	44.50
62000	WI Dept of Transportation	39500	21100	36800	01105263	6/4/2024	Routine Maint Sf	Vernon County	10,083.45
62000	WI Dept of Transportation	39500	21100	36800	01105263	6/4/2024	Routine Maint Sf	Vernon County	1,994.33
62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	34,690.93
62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	50,985.38
62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	6,266.52
62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	71,495.80
62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	7,983.17

62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	24,828.68
62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	30,408.29
62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	204.43
62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	10,783.82
62000	WI Dept of Transportation	39500	21100	36800	01112163	6/20/2024	Routine Maint Sf	Vernon County	2,074.65
62000	WI Dept of Transportation	39500	21100	36800	01113473	6/25/2024	Routine Maint Sf	Vernon County	32,688.25
62000	WI Dept of Transportation	39500	21100	36800	01113521	6/26/2024	Routine Maint Sf	Vernon County	351.00
62000	WI Dept of Transportation	39500	21100	36800	01113521	6/26/2024	Routine Maint Sf	Vernon County	146.06
62000	WI Dept of Transportation	39500	21100	36800	01119367	7/15/2024	Routine Maint Sf	Vernon County	324.00
62000	WI Dept of Transportation	39500	21100	36800	01119367	7/15/2024	Routine Maint Sf	Vernon County	1,993.64
62000	WI Dept of Transportation	39500	21100	36800	01119427	7/15/2024	Routine Maint Sf	Vernon County	324.00
62000	WI Dept of Transportation	39500	21100	36800	01119427	7/15/2024	Routine Maint Sf	Vernon County	573.53
62000	WI Dept of Transportation	39500	21100	36800	01120388	7/16/2024	Routine Maint Sf	Vernon County	9,750.41
62000	WI Dept of Transportation	39500	21100	36800	01120388	7/16/2024	Routine Maint Sf	Vernon County	22,994.77
62000	WI Dept of Transportation	39500	21100	36800	01120388	7/16/2024	Routine Maint Sf	Vernon County	12,561.31
62000	WI Dept of Transportation	39500	21100	36800	01120388	7/16/2024	Routine Maint Sf	Vernon County	8,629.03
62000	WI Dept of Transportation	39500	21100	36800	01120388	7/16/2024	Routine Maint Sf	Vernon County	12,583.05
62000	WI Dept of Transportation	39500	21100	36800	01120388	7/16/2024	Routine Maint Sf	Vernon County	18,839.18
62000	WI Dept of Transportation	39500	21100	36800	01120388	7/16/2024	Routine Maint Sf	Vernon County	5,906.68
62000	WI Dept of Transportation	39500	21100	36800	01120388	7/16/2024	Routine Maint Sf	Vernon County	8,390.04
62000	WI Dept of Transportation	39500	21100	36800	01120388	7/16/2024	Routine Maint Sf	Vernon County	1,008.00
62000	WI Dept of Transportation	39500	21100	36800	01126775	8/5/2024	Routine Maint Sf	Vernon County	11,362.79
62000	WI Dept of Transportation	39500	21100	36800	01126775	8/5/2024	Routine Maint Sf	Vernon County	85,035.78
62000	WI Dept of Transportation	39500	21100	36800	01129348	8/12/2024	Routine Maint Sf	Vernon County	7,940.58
62000	WI Dept of Transportation	39500	21100	36800	01129349	8/12/2024	Routine Maint Sf	Vernon County	21,580.61
62000	WI Dept of Transportation	39500	21100	36800	01130694	8/14/2024	Routine Maint Sf	Vernon County	33,138.24
62000	WI Dept of Transportation	39500	21100	36800	01130701	8/14/2024	Routine Maint Sf	Vernon County	4,291.16
62000	WI Dept of Transportation	39500	21100	36800	01130701	8/14/2024	Routine Maint Sf	Vernon County	21,580.91
62000	WI Dept of Transportation	39500	21100	36800	01130701	8/14/2024	Routine Maint Sf	Vernon County	6,776.72
62000	WI Dept of Transportation	39500	21100	36800	01130701	8/14/2024	Routine Maint Sf	Vernon County	2,365.25
62000	WI Dept of Transportation	39500	21100	36800	01130701	8/14/2024	Routine Maint Sf	Vernon County	6,114.65
62000	WI Dept of Transportation	39500	21100	36800	01130701	8/14/2024	Routine Maint Sf	Vernon County	15,199.08
62000	WI Dept of Transportation	39500	21100	36800	01130701	8/14/2024	Routine Maint Sf	Vernon County	1,141.62
62000	WI Dept of Transportation	39500	21100	36800	01130701	8/14/2024	Routine Maint Sf	Vernon County	8,889.34
62000	WI Dept of Transportation	39500	21100	36800	01130701	8/14/2024	Routine Maint Sf	Vernon County	1,592.51
62000	WI Dept of Transportation	39500	21100	36800	01130705	8/14/2024	Routine Maint Sf	Vernon County	12,073.60
62000	WI Dept of Transportation	39500	21100	36800	01130705	8/14/2024	Routine Maint Sf	Vernon County	171,706.11
62000	WI Dept of Transportation	39500	21100	36800	01132608	8/20/2024	Routine Maint Sf	Vernon County	264.00
62000	WI Dept of Transportation	39500	21100	36800	01132608	8/20/2024	Routine Maint Sf	Vernon County	8,580.40
62000	WI Dept of Transportation	39500	21100	36800	01141580	9/12/2024	Routine Maint Sf	Vernon County	12,228.36
62000	WI Dept of Transportation	39500	21100	36800	01141580	9/12/2024	Routine Maint Sf	Vernon County	8,872.15
62000	WI Dept of Transportation	39500	21100	36800	01141580	9/12/2024	Routine Maint Sf	Vernon County	11,102.54
62000	WI Dept of Transportation	39500	21100	36800	01141580	9/12/2024	Routine Maint Sf	Vernon County	7,387.78
62000	WI Dept of Transportation	39500	21100	36800	01141580	9/12/2024	Routine Maint Sf	Vernon County	15,863.68
62000	WI Dept of Transportation	39500	21100	36800	01141580	9/12/2024	Routine Maint Sf	Vernon County	3,509.43
62000	WI Dept of Transportation	39500	21100	36800	01141580	9/12/2024	Routine Maint Sf	Vernon County	208.60
62000	WI Dept of Transportation	39500	21100	36800	01141580	9/12/2024	Routine Maint Sf	Vernon County	10,167.31
62000	WI Dept of Transportation	39500	21100	36800	01141580	9/12/2024	Routine Maint Sf	Vernon County	430.32
62000	WI Dept of Transportation	39500	21100	36800	01145380	9/19/2024	Routine Maint Sf	Vernon County	9,083.59

62000	WI Dept of Transportation	39500	21100	36800	01145380	9/19/2024	Routine Maint Sf	Vernon County	24,227.54
62000	WI Dept of Transportation	39500	21100	36800	01157111	10/15/2024	Routine Maint Sf	Vernon County	264.00
62000	WI Dept of Transportation	39500	21100	36800	01157111	10/15/2024	Routine Maint Sf	Vernon County	8,805.63
62000	WI Dept of Transportation	39500	21100	36800	01164627	10/29/2024	Routine Maint Sf	Vernon County	264.00
62000	WI Dept of Transportation	39500	21100	36800	01164627	10/29/2024	Routine Maint Sf	Vernon County	5,469.79
62000	WI Dept of Transportation	39500	21100	36800	01165446	10/30/2024	Routine Maint Sf	Vernon County	327.21
62000	WI Dept of Transportation	39500	21100	36800	01169041	11/5/2024	Routine Maint Sf	Vernon County	1,671.22
62000	WI Dept of Transportation	39500	21100	36800	01169041	11/5/2024	Routine Maint Sf	Vernon County	27,379.83
62000	WI Dept of Transportation	39500	21100	36800	01169042	11/5/2024	Routine Maint Sf	Vernon County	5,886.01
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	9,643.57
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	14,562.21
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	363.47
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	10,124.28
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	13,954.32
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	211.68
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	1,918.25
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	5,560.23
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	198.08
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	9,755.47
62000	WI Dept of Transportation	39500	21100	36800	01169048	11/5/2024	Routine Maint Sf	Vernon County	1,285.52
62000	WI Dept of Transportation	39500	21100	36800	01169051	11/5/2024	Routine Maint Sf	Vernon County	6,250.67
62000	WI Dept of Transportation	39500	21100	36800	01169051	11/5/2024	Routine Maint Sf	Vernon County	81,231.86
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	12,248.26
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	24,637.30
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	6,793.58
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	12,998.85
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	11.73
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	1,011.98
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	2,581.57
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	4,288.02
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	1.74
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	10,320.11
62000	WI Dept of Transportation	39500	21100	36800	01174871	11/21/2024	Routine Maint Sf	Vernon County	2,258.14
62000	WI Dept of Transportation	39500	21100	36800	01177101	11/26/2024	Routine Maint Sf	Vernon County	8,645.19
62000	WI Dept of Transportation	39500	21100	36800	01177101	11/26/2024	Routine Maint Sf	Vernon County	4,657.59
62000	WI Dept of Transportation	39500	21100	36800	01177101	11/26/2024	Routine Maint Sf	Vernon County	9,798.11
62000	WI Dept of Transportation	39500	21100	36800	01177101	11/26/2024	Routine Maint Sf	Vernon County	3,308.62
62000	WI Dept of Transportation	39500	21100	36800	01177101	11/26/2024	Routine Maint Sf	Vernon County	5,537.62
62000	WI Dept of Transportation	39500	21100	36800	01177101	11/26/2024	Routine Maint Sf	Vernon County	85,528.45
62000	WI Dept of Transportation	39500	21100	36800	01177101	11/26/2024	Routine Maint Sf	Vernon County	1,450.58
62000	WI Dept of Transportation	39500	21100	36800	01177101	11/26/2024	Routine Maint Sf	Vernon County	6,400.51
62000	WI Dept of Transportation	39500	21100	36800	01177101	11/26/2024	Routine Maint Sf	Vernon County	1,059.81
62000	WI Dept of Transportation	39500	21100	36800	01176630	11/27/2024	Routine Maint Sf	Vernon County	264.00
62000	WI Dept of Transportation	39500	21100	36800	01176630	11/27/2024	Routine Maint Sf	Vernon County	3,066.94
62000	WI Dept of Transportation	39500	21100	36800	01187456	12/23/2024	Routine Maint Sf	Vernon County	4,935.40
62000	WI Dept of Transportation	39500	21100	36800	01187456	12/23/2024	Routine Maint Sf	Vernon County	8,094.94
62000	WI Dept of Transportation	39500	21100	36800	01187456	12/23/2024	Routine Maint Sf	Vernon County	18,541.62
62000	WI Dept of Transportation	39500	21100	36800	01187456	12/23/2024	Routine Maint Sf	Vernon County	16,547.32
62000	WI Dept of Transportation	39500	21100	36800	01187456	12/23/2024	Routine Maint Sf	Vernon County	34,180.80

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62000	WI Dept of Transportation	39500	21100	36800	01187456	12/23/2024	Routine Maint Sf	Vernon County	1,478.36	
62000	WI Dept of Transportation	39500	21100	36800	01187456	12/23/2024	Routine Maint Sf	Vernon County	8,115.34	
62000	WI Dept of Transportation	39500	21100	36800	01187456	12/23/2024	Routine Maint Sf	Vernon County	791.68	
62000	WI Dept of Transportation	39500	21100	36800	01187457	12/23/2024	Routine Maint Sf	Vernon County	6,684.40	
62000	WI Dept of Transportation	39500	21100	36800	01187457	12/23/2024	Routine Maint Sf	Vernon County	68,838.00	
							Routine Maint Sf Total			**2,614,365.94**
62000	WI Dept of Transportation	39500	21100	37500	01085274	4/2/2024	Hwy Mgmt & Opers Lf	Vernon County	411.65	
62000	WI Dept of Transportation	39500	21100	37500	01097692	5/9/2024	Hwy Mgmt & Opers Lf	Vernon County	82.53	
62000	WI Dept of Transportation	39500	21100	37500	01113521	6/26/2024	Hwy Mgmt & Opers Lf	Vernon County	44.50	
62000	WI Dept of Transportation	39500	21100	37500	01119367	7/15/2024	Hwy Mgmt & Opers Lf	Vernon County	165.08	
62000	WI Dept of Transportation	39500	21100	37500	01119427	7/15/2024	Hwy Mgmt & Opers Lf	Vernon County	377.32	
62000	WI Dept of Transportation	39500	21100	37500	01132608	8/20/2024	Hwy Mgmt & Opers Lf	Vernon County	83.83	
							Hwy Mgmt & Opers Lf Total			**1,164.91**
62000	WI Dept of Transportation	39500	21100	57700	01055872	1/5/2024	Mun&Cnty Regi Fee Lf	Vernon County	46,047.24	
62000	WI Dept of Transportation	39500	21100	57700	01071058	2/21/2024	Mun&Cnty Regi Fee Lf	Vernon County	41,057.00	
62000	WI Dept of Transportation	39500	21100	57700	01071918	2/27/2024	Mun&Cnty Regi Fee Lf	Vernon County	46,406.00	
62000	WI Dept of Transportation	39500	21100	57700	01098042	5/13/2024	Mun&Cnty Regi Fee Lf	Vernon County	52,398.00	
62000	WI Dept of Transportation	39500	21100	57700	01098167	5/14/2024	Mun&Cnty Regi Fee Lf	Vernon County	51,341.75	
62000	WI Dept of Transportation	39500	21100	57700	01103593	5/30/2024	Mun&Cnty Regi Fee Lf	Vernon County	54,999.25	
62000	WI Dept of Transportation	39500	21100	57700	01114273	7/1/2024	Mun&Cnty Regi Fee Lf	Vernon County	54,074.00	
62000	WI Dept of Transportation	39500	21100	57700	01118529	7/12/2024	Mun&Cnty Regi Fee Lf	Vernon County	53,608.00	
62000	WI Dept of Transportation	39500	21100	57700	01136986	9/4/2024	Mun&Cnty Regi Fee Lf	Vernon County	50,107.00	
62000	WI Dept of Transportation	39500	21100	57700	01148186	9/24/2024	Mun&Cnty Regi Fee Lf	Vernon County	62,183.00	
62000	WI Dept of Transportation	39500	21100	57700	01160418	10/22/2024	Mun&Cnty Regi Fee Lf	Vernon County	57,311.00	
62000	WI Dept of Transportation	39500	21100	57700	01175143	11/22/2024	Mun&Cnty Regi Fee Lf	Vernon County	51,224.00	
62000	WI Dept of Transportation	39500	21100	57700	01184097	12/19/2024	Mun&Cnty Regi Fee Lf	Vernon County	41,898.00	
							Mun&Cnty Regi Fee Lf Total			**662,654.24**
62000	WI Dept of Transportation	39500	21100	96100	01080158	3/18/2024	Hwy,Brdg&Loc/Clearac	Vernon County	226.68	
62000	WI Dept of Transportation	39500	21100	96100	01084754	4/2/2024	Hwy,Brdg&Loc/Clearac	Vernon County	4,807.68	
62000	WI Dept of Transportation	39500	21100	96100	01157111	10/15/2024	Hwy,Brdg&Loc/Clearac	Vernon County	1,582.62	
							Hwy,Brdg&Loc/Clearac Total			**6,616.98**
62000	Department of Corrections	41000	10000	11400	00607210	1/4/2024	Corrections contracts and agreements	Vernon County	5,248.92	
62000	Department of Corrections	41000	10000	11400	00611223	1/30/2024	Corrections contracts and agreements	Vernon County	79,145.48	
62000	Department of Corrections	41000	10000	11400	00612538	2/7/2024	Corrections contracts and agreements	Vernon County	2,006.94	
62000	Department of Corrections	41000	10000	11400	00618674	3/6/2024	Corrections contracts and agreements	Vernon County	5,043.08	
62000	Department of Corrections	41000	10000	11400	00619999	3/8/2024	Corrections contracts and agreements	Vernon County	78,219.20	
62000	Department of Corrections	41000	10000	11400	00623859	3/29/2024	Corrections contracts and agreements	Vernon County	72,867.36	
62000	Department of Corrections	41000	10000	11400	00623878	4/5/2024	Corrections contracts and agreements	Vernon County	3,910.96	
62000	Department of Corrections	41000	10000	11400	00628462	4/30/2024	Corrections contracts and agreements	Vernon County	76,778.32	
62000	Department of Corrections	41000	10000	11400	00632269	5/10/2024	Corrections contracts and agreements	Vernon County	5,660.60	
62000	Department of Corrections	41000	10000	11400	00635392	6/7/2024	Corrections contracts and agreements	Vernon County	5,094.54	
62000	Department of Corrections	41000	10000	11400	00641588	7/11/2024	Corrections contracts and agreements	Vernon County	2,418.62	
62000	Department of Corrections	41000	10000	11400	00646522	7/16/2024	Corrections contracts and agreements	Vernon County	823.36	
62000	Department of Corrections	41000	10000	11400	00649629	7/31/2024	Corrections contracts and agreements	Vernon County	82,953.52	
62000	Department of Corrections	41000	10000	11400	00650201	8/5/2024	Corrections contracts and agreements	Vernon County	87,430.54	
62000	Department of Corrections	41000	10000	11400	00650202	8/5/2024	Corrections contracts and agreements	Vernon County	80,020.30	
62000	Department of Corrections	41000	10000	11400	00655421	9/5/2024	Corrections contracts and agreements	Vernon County	87,379.08	
62000	Department of Corrections	41000	10000	11400	00652187	9/12/2024	Corrections contracts and agreements	Vernon County	1,183.58	
62000	Department of Corrections	41000	10000	11400	00657975	10/11/2024	Corrections contracts and agreements	Vernon County	4,528.48	

62000	Department of Corrections	41000	10000	11400	00662682	11/1/2024	Corrections contracts and agreements	Vernon County	99,360.00	
62000	Department of Corrections	41000	10000	11400	00663728	11/13/2024	Corrections contracts and agreements	Vernon County	5,043.08	
62000	Department of Corrections	41000	10000	11400	00669251	12/4/2024	Corrections contracts and agreements	Vernon County	102,960.00	
62000	Department of Corrections	41000	10000	11400	00670259	12/13/2024	Corrections contracts and agreements	Vernon County	5,300.38	
							Corrections contracts and agreements Total			**893,376.34**
62000	Department of Corrections	41000	10000	11600	00666043	10/28/2024	Reimbursing counties for probation	Vernon County	2,640.00	
							Reimbursing counties for probation Total			**2,640.00**
62000	Department of Health Services	43500	10000	14700	00622530	1/2/2024	Federal program aids	Vernon County	13,447.00	
62000	Department of Health Services	43500	10000	14700	00635505	3/1/2024	Federal program aids	Vernon County	27,361.00	
62000	Department of Health Services	43500	10000	14700	00642305	4/1/2024	Federal program aids	Vernon County	13,826.00	
62000	Department of Health Services	43500	10000	14700	00648653	5/1/2024	Federal program aids	Vernon County	11,959.00	
62000	Department of Health Services	43500	10000	14700	00656279	6/3/2024	Federal program aids	Vernon County	14,120.00	
62000	Department of Health Services	43500	10000	14700	00662859	7/2/2024	Federal program aids	Vernon County	1,936.00	
62000	Department of Health Services	43500	10000	14700	00668440	8/1/2024	Federal program aids	Vernon County	14,267.00	
62000	Department of Health Services	43500	10000	14700	00675297	9/3/2024	Federal program aids	Vernon County	27,411.00	
62000	Department of Health Services	43500	10000	14700	00681856	10/1/2024	Federal program aids	Vernon County	15,093.00	
62000	Department of Health Services	43500	10000	14700	00688403	11/1/2024	Federal program aids	Vernon County	12,714.00	
							Federal program aids Total			**152,134.00**
62000	Department of Health Services	43500	10000	15000	00622530	1/2/2024	Federal project aids	Vernon County	17,840.00	
62000	Department of Health Services	43500	10000	15000	00628119	2/1/2024	Federal project aids	Vernon County	6,404.00	
62000	Department of Health Services	43500	10000	15000	00635505	3/1/2024	Federal project aids	Vernon County	9,342.00	
62000	Department of Health Services	43500	10000	15000	00642305	4/1/2024	Federal project aids	Vernon County	7,744.00	
62000	Department of Health Services	43500	10000	15000	00648653	5/1/2024	Federal project aids	Vernon County	35,031.00	
62000	Department of Health Services	43500	10000	15000	00656278	6/3/2024	Federal project aids	Vernon County	1,500.00	
62000	Department of Health Services	43500	10000	15000	00656279	6/3/2024	Federal project aids	Vernon County	10,598.00	
62000	Department of Health Services	43500	10000	15000	00662859	7/2/2024	Federal project aids	Vernon County	19,318.00	
62000	Department of Health Services	43500	10000	15000	00668440	8/1/2024	Federal project aids	Vernon County	4,564.00	
62000	Department of Health Services	43500	10000	15000	00675409	8/23/2024	Federal project aids	Vernon County	2,000.00	
62000	Department of Health Services	43500	10000	15000	00675296	9/3/2024	Federal project aids	Vernon County	1,000.00	
62000	Department of Health Services	43500	10000	15000	00675297	9/3/2024	Federal project aids	Vernon County	19,243.00	
62000	Department of Health Services	43500	10000	15000	00681856	10/1/2024	Federal project aids	Vernon County	(3,805.00)	
62000	Department of Health Services	43500	10000	15000	00687611	10/31/2024	Federal project aids	Vernon County	2,400.00	
62000	Department of Health Services	43500	10000	15000	00688402	11/1/2024	Federal project aids	Vernon County	92.00	
62000	Department of Health Services	43500	10000	15000	00688403	11/1/2024	Federal project aids	Vernon County	4,090.00	
62000	Department of Health Services	43500	10000	15000	00694908	12/2/2024	Federal project aids	Vernon County	4,458.00	
62000	Department of Health Services	43500	10000	15000	00694910	12/2/2024	Federal project aids	Vernon County	4,279.00	
62000	Department of Health Services	43500	10000	15000	00697148	12/11/2024	Federal project aids	Vernon County	1,200.00	
							Federal project aids Total			**147,298.00**
62000	Department of Health Services	43500	10000	15600	00675297	9/3/2024	Supplemental food program for	Vernon County	419.00	
62000	Department of Health Services	43500	10000	15600	00681856	10/1/2024	Supplemental food program for	Vernon County	336.00	
62000	Department of Health Services	43500	10000	15600	00688403	11/1/2024	Supplemental food program for	Vernon County	282.00	
							Supplemental food program for Total			**1,037.00**
62000	Department of Health Services	43500	10000	16500	00628117	2/1/2024	Programs for senior citizens;	Vernon County	4,340.29	
62000	Department of Health Services	43500	10000	16500	00628118	2/1/2024	Programs for senior citizens;	Vernon County	610.50	
62000	Department of Health Services	43500	10000	16500	00642304	4/1/2024	Programs for senior citizens;	Vernon County	(5,429.15)	
62000	Department of Health Services	43500	10000	16500	00648651	5/1/2024	Programs for senior citizens;	Vernon County	1,188.42	
62000	Department of Health Services	43500	10000	16500	00656277	6/3/2024	Programs for senior citizens;	Vernon County	3,490.46	
62000	Department of Health Services	43500	10000	16500	00656278	6/3/2024	Programs for senior citizens;	Vernon County	11,780.75	
62000	Department of Health Services	43500	10000	16500	00675295	9/3/2024	Programs for senior citizens;	Vernon County	1,431.44	

62000	Department of Health Services	43500	10000	16500	00675296	9/3/2024	Programs for senior citizens;	Vernon County	12,760.00	
62000	Department of Health Services	43500	10000	16500	00681855	10/1/2024	Programs for senior citizens;	Vernon County	674.55	
62000	Department of Health Services	43500	10000	16500	00688402	11/1/2024	Programs for senior citizens;	Vernon County	3,674.25	
62000	Department of Health Services	43500	10000	16500	00694908	12/2/2024	Programs for senior citizens;	Vernon County	3,104.39	
							Programs for senior citizens; Total			**37,625.90**
62000	Department of Health Services	43500	10000	16800	00628118	2/1/2024	Interagency and intra-agency a	Vernon County	133.50	
62000	Department of Health Services	43500	10000	16800	00648652	5/1/2024	Interagency and intra-agency a	Vernon County	3,548.50	
62000	Department of Health Services	43500	10000	16800	00694909	12/2/2024	Interagency and intra-agency a	Vernon County	3,275.00	
							Interagency and intra-agency a Total			**6,957.00**
62000	Department of Health Services	43500	10000	17700	00681856	10/1/2024	Lead poisoning or lead exposur	Vernon County	1,161.00	
62000	Department of Health Services	43500	10000	17700	00688403	11/1/2024	Lead poisoning or lead exposur	Vernon County	709.00	
62000	Department of Health Services	43500	10000	17700	00694910	12/2/2024	Lead poisoning or lead exposur	Vernon County	29.00	
							Lead poisoning or lead exposur Total			**1,899.00**
62000	Department of Health Services	43500	10000	19200	00681856	10/1/2024	Federal block grant aids -- pr	Vernon County	1,588.00	
62000	Department of Health Services	43500	10000	19200	00688403	11/1/2024	Federal block grant aids -- pr	Vernon County	4,320.00	
							Federal block grant aids -- pr Total			**5,908.00**
62000	Department of Health Services	43500	10000	19400	00628119	2/1/2024	Maternal and child health bloc	Vernon County	2,974.00	
62000	Department of Health Services	43500	10000	19400	00635505	3/1/2024	Maternal and child health bloc	Vernon County	1,730.00	
62000	Department of Health Services	43500	10000	19400	00648653	5/1/2024	Maternal and child health bloc	Vernon County	3,151.00	
62000	Department of Health Services	43500	10000	19400	00656279	6/3/2024	Maternal and child health bloc	Vernon County	1,711.00	
62000	Department of Health Services	43500	10000	19400	00662859	7/2/2024	Maternal and child health bloc	Vernon County	3,546.00	
62000	Department of Health Services	43500	10000	19400	00675297	9/3/2024	Maternal and child health bloc	Vernon County	3,769.00	
62000	Department of Health Services	43500	10000	19400	00681856	10/1/2024	Maternal and child health bloc	Vernon County	1,894.00	
62000	Department of Health Services	43500	10000	19400	00688403	11/1/2024	Maternal and child health bloc	Vernon County	1,802.00	
62000	Department of Health Services	43500	10000	19400	00694910	12/2/2024	Maternal and child health bloc	Vernon County	1,397.00	
							Maternal and child health bloc Total			**21,974.00**
62000	Department of Health Services	43500	10000	19500	00648653	5/1/2024	Communicable disease control a	Vernon County	3,800.00	
							Communicable disease control a Total			**3,800.00**
62000	Department of Health Services	43500	10000	19900	00628117	2/1/2024	Elderly programs - aids	Vernon County	33.00	
62000	Department of Health Services	43500	10000	19900	00642304	4/1/2024	Elderly programs - aids	Vernon County	4,050.00	
62000	Department of Health Services	43500	10000	19900	00656278	6/3/2024	Elderly programs - aids	Vernon County	3,500.00	
							Elderly programs - aids Total			**7,583.00**
62000	Department of Health Services	43500	10000	40100	00651763	5/7/2024	General program operations	Vernon County	1.50	
62000	Department of Health Services	43500	10000	40100	00654917	5/21/2024	General program operations	Vernon County	1.50	
62000	Department of Health Services	43500	10000	40100	00676115	8/27/2024	General program operations	Vernon County	1.50	
62000	Department of Health Services	43500	10000	40100	00679674	9/17/2024	General program operations	Vernon County	1.50	
62000	Department of Health Services	43500	10000	40100	00690377	11/5/2024	General program operations	Vernon County	1.50	
62000	Department of Health Services	43500	10000	40100	00691617	11/12/2024	General program operations	Vernon County	1.50	
							General program operations Total			**9.00**
62000	Department of Health Services	43500	10000	44000	00651763	5/7/2024	Medical assistance state admin	Vernon County	1.50	
62000	Department of Health Services	43500	10000	44000	00654917	5/21/2024	Medical assistance state admin	Vernon County	1.50	
62000	Department of Health Services	43500	10000	44000	00676115	8/27/2024	Medical assistance state admin	Vernon County	1.50	
62000	Department of Health Services	43500	10000	44000	00679674	9/17/2024	Medical assistance state admin	Vernon County	1.50	
62000	Department of Health Services	43500	10000	44000	00690377	11/5/2024	Medical assistance state admin	Vernon County	1.50	
62000	Department of Health Services	43500	10000	44000	00691617	11/12/2024	Medical assistance state admin	Vernon County	1.50	
							Medical assistance state admin Total			**9.00**
62000	Department of Health Services	43500	10000	45300	00659473	6/14/2024	Federal aid, medical assistanc	Vernon County	17,790.00	
							Federal aid, medical assistanc Total			**17,790.00**
62000	Department of Health Services	43500	10000	45500	00628118	2/1/2024	Federal aid, MA contract admin	Vernon County	27,274.75	

62000	Department of Health Services	43500	10000	45500	00648652	5/1/2024	Federal aid, MA contract admin	Vernon County	21,673.75	
62000	Department of Health Services	43500	10000	45500	00656278	6/3/2024	Federal aid, MA contract admin	Vernon County	24,904.25	
62000	Department of Health Services	43500	10000	45500	00675296	9/3/2024	Federal aid, MA contract admin	Vernon County	39,815.75	
62000	Department of Health Services	43500	10000	45500	00688402	11/1/2024	Federal aid, MA contract admin	Vernon County	15,514.50	
62000	Department of Health Services	43500	10000	45500	00694909	12/2/2024	Federal aid, MA contract admin	Vernon County	47,515.50	
							Federal aid, MA contract admin Total			**176,698.50**
62000	Department of Health Services	43500	10000	47000	00628117	2/1/2024	COP and long-term sppt pilot	Vernon County	5,205.00	
62000	Department of Health Services	43500	10000	47000	00642304	4/1/2024	COP and long-term sppt pilot	Vernon County	4,229.00	
62000	Department of Health Services	43500	10000	47000	00648651	5/1/2024	COP and long-term sppt pilot	Vernon County	8,824.00	
62000	Department of Health Services	43500	10000	47000	00656277	6/3/2024	COP and long-term sppt pilot	Vernon County	1,542.00	
62000	Department of Health Services	43500	10000	47000	00659473	6/14/2024	COP and long-term sppt pilot	Vernon County	(277.00)	
62000	Department of Health Services	43500	10000	47000	00675295	9/3/2024	COP and long-term sppt pilot	Vernon County	2,428.00	
62000	Department of Health Services	43500	10000	47000	00681855	10/1/2024	COP and long-term sppt pilot	Vernon County	4,164.00	
62000	Department of Health Services	43500	10000	47000	00694908	12/2/2024	COP and long-term sppt pilot	Vernon County	3,454.00	
							COP and long-term sppt pilot Total			**29,569.00**
62000	Department of Health Services	43500	10000	47100	00659473	6/14/2024	Medical assistance waiver bene	Vernon County	17,790.00	
							Medical assistance waiver bene Total			**17,790.00**
62000	Department of Health Services	43500	10000	50700	00628117	2/1/2024	Initiatives for coordinated se	Vernon County	8,029.01	
62000	Department of Health Services	43500	10000	50700	00642304	4/1/2024	Initiatives for coordinated se	Vernon County	844.71	
62000	Department of Health Services	43500	10000	50700	00656277	6/3/2024	Initiatives for coordinated se	Vernon County	11,775.85	
62000	Department of Health Services	43500	10000	50700	00675295	9/3/2024	Initiatives for coordinated se	Vernon County	9,370.71	
62000	Department of Health Services	43500	10000	50700	00681855	10/1/2024	Initiatives for coordinated se	Vernon County	4,179.55	
62000	Department of Health Services	43500	10000	50700	00694908	12/2/2024	Initiatives for coordinated se	Vernon County	12,160.27	
							Initiatives for coordinated se Total			**46,360.10**
62000	Department of Health Services	43500	10000	53200	00628117	2/1/2024	Severely emotionally disturbed	Vernon County	2,238.03	
62000	Department of Health Services	43500	10000	53200	00642304	4/1/2024	Severely emotionally disturbed	Vernon County	235.46	
62000	Department of Health Services	43500	10000	53200	00656277	6/3/2024	Severely emotionally disturbed	Vernon County	2,449.71	
62000	Department of Health Services	43500	10000	53200	00675295	9/3/2024	Severely emotionally disturbed	Vernon County	2,612.05	
62000	Department of Health Services	43500	10000	53200	00681855	10/1/2024	Severely emotionally disturbed	Vernon County	1,165.04	
62000	Department of Health Services	43500	10000	53200	00694908	12/2/2024	Severely emotionally disturbed	Vernon County	3,389.63	
							Severely emotionally disturbed Total			**12,089.92**
62000	Department of Health Services	43500	10000	54400	00628117	2/1/2024	Federal block grant local assi	Vernon County	8,413.93	
62000	Department of Health Services	43500	10000	54400	00642304	4/1/2024	Federal block grant local assi	Vernon County	28.61	
62000	Department of Health Services	43500	10000	54400	00648651	5/1/2024	Federal block grant local assi	Vernon County	20,140.00	
62000	Department of Health Services	43500	10000	54400	00656277	6/3/2024	Federal block grant local assi	Vernon County	398.95	
62000	Department of Health Services	43500	10000	54400	00675295	9/3/2024	Federal block grant local assi	Vernon County	317.44	
62000	Department of Health Services	43500	10000	54400	00681855	10/1/2024	Federal block grant local assi	Vernon County	141.58	
62000	Department of Health Services	43500	10000	54400	00694908	12/2/2024	Federal block grant local assi	Vernon County	411.94	
62000	Department of Health Services	43500	10000	54600	00628117	2/1/2024	Federal block grant local assi	Vernon County	1,412.67	
62000	Department of Health Services	43500	10000	54600	00642304	4/1/2024	Federal block grant local assi	Vernon County	148.62	
62000	Department of Health Services	43500	10000	54600	00648651	5/1/2024	Federal block grant local assi	Vernon County	20,000.00	
62000	Department of Health Services	43500	10000	54600	00656277	6/3/2024	Federal block grant local assi	Vernon County	3,443.57	
62000	Department of Health Services	43500	10000	54600	00675295	9/3/2024	Federal block grant local assi	Vernon County	2,076.32	
62000	Department of Health Services	43500	10000	54600	00681855	10/1/2024	Federal block grant local assi	Vernon County	3,308.09	
62000	Department of Health Services	43500	10000	54600	00694908	12/2/2024	Federal block grant local assi	Vernon County	5,690.41	
							Federal block grant local assi Total			**65,932.13**
62000	Department of Health Services	43500	10000	56700	00628117	2/1/2024	Interagency and intra-agency p	Vernon County	281.36	
62000	Department of Health Services	43500	10000	56700	00642304	4/1/2024	Interagency and intra-agency p	Vernon County	29.60	
62000	Department of Health Services	43500	10000	56700	00656277	6/3/2024	Interagency and intra-agency p	Vernon County	418.92	

62000	Department of Health Services	43500	10000	56700	00675295	9/3/2024	Interagency and intra-agency p	Vernon County	333.48	
62000	Department of Health Services	43500	10000	56700	00681855	10/1/2024	Interagency and intra-agency p	Vernon County	148.74	
62000	Department of Health Services	43500	10000	56700	00694908	12/2/2024	Interagency and intra-agency p	Vernon County	432.75	
							Interagency and intra-agency p Total			**1,644.85**
62000	Department of Health Services	43500	10000	59400	00628117	2/1/2024	Federal aid, community aids --	Vernon County	35,678.00	
62000	Department of Health Services	43500	10000	59400	00642304	4/1/2024	Federal aid, community aids --	Vernon County	3,911.00	
62000	Department of Health Services	43500	10000	59400	00648651	5/1/2024	Federal aid, community aids --	Vernon County	(7,798.00)	
62000	Department of Health Services	43500	10000	59400	00656277	6/3/2024	Federal aid, community aids --	Vernon County	2,802.00	
62000	Department of Health Services	43500	10000	59400	00675295	9/3/2024	Federal aid, community aids --	Vernon County	2,700.00	
62000	Department of Health Services	43500	10000	59400	00681855	10/1/2024	Federal aid, community aids --	Vernon County	4,030.00	
62000	Department of Health Services	43500	10000	59400	00694908	12/2/2024	Federal aid, community aids --	Vernon County	8,944.00	
							Federal aid, community aids -- Total			**50,267.00**
62000	Department of Health Services	43500	10000	59500	00656277	6/3/2024	Community mental health block	Vernon County	5,321.00	
62000	Department of Health Services	43500	10000	59500	00675295	9/3/2024	Community mental health block	Vernon County	4,471.00	
62000	Department of Health Services	43500	10000	59500	00681855	10/1/2024	Community mental health block	Vernon County	2,600.00	
							Community mental health block Total			**12,392.00**
62000	Department of Health Services	43500	10000	70500	00628117	2/1/2024	Community aids	Vernon County	912.00	
62000	Department of Health Services	43500	10000	70500	00642304	4/1/2024	Community aids	Vernon County	375.00	
62000	Department of Health Services	43500	10000	70500	00648651	5/1/2024	Community aids	Vernon County	2,545.00	
62000	Department of Health Services	43500	10000	70500	00656277	6/3/2024	Community aids	Vernon County	221,089.90	
62000	Department of Health Services	43500	10000	70500	00662858	7/2/2024	Community aids	Vernon County	623,374.00	
62000	Department of Health Services	43500	10000	70500	00675295	9/3/2024	Community aids	Vernon County	170,970.90	
62000	Department of Health Services	43500	10000	70500	00681855	10/1/2024	Community aids	Vernon County	429.14	
62000	Department of Health Services	43500	10000	70500	00688401	11/1/2024	Community aids	Vernon County	778.00	
62000	Department of Health Services	43500	10000	70500	00694908	12/2/2024	Community aids	Vernon County	5,952.59	
							Community aids Total			**1,026,426.53**
62000	Department of Health Services	43500	10000	70700	00628117	2/1/2024	Early intervention services fo	Vernon County	6,877.89	
62000	Department of Health Services	43500	10000	70700	00656277	6/3/2024	Early intervention services fo	Vernon County	14,437.79	
62000	Department of Health Services	43500	10000	70700	00675295	9/3/2024	Early intervention services fo	Vernon County	16,160.07	
62000	Department of Health Services	43500	10000	70700	00681855	10/1/2024	Early intervention services fo	Vernon County	9,656.24	
							Early intervention services fo Total			**47,131.99**
62000	Department of Health Services	43500	10000	71700	00628117	2/1/2024	Community aids, family care --	Vernon County	1,108.71	
62000	Department of Health Services	43500	10000	71700	00628118	2/1/2024	Community aids, family care --	Vernon County	43,701.75	
62000	Department of Health Services	43500	10000	71700	00642304	4/1/2024	Community aids, family care --	Vernon County	(1,386.85)	
62000	Department of Health Services	43500	10000	71700	00648651	5/1/2024	Community aids, family care --	Vernon County	303.58	
62000	Department of Health Services	43500	10000	71700	00656277	6/3/2024	Community aids, family care --	Vernon County	891.64	
62000	Department of Health Services	43500	10000	71700	00656278	6/3/2024	Community aids, family care --	Vernon County	69,193.00	
62000	Department of Health Services	43500	10000	71700	00675295	9/3/2024	Community aids, family care --	Vernon County	365.66	
62000	Department of Health Services	43500	10000	71700	00675296	9/3/2024	Community aids, family care --	Vernon County	84,791.25	
62000	Department of Health Services	43500	10000	71700	00681855	10/1/2024	Community aids, family care --	Vernon County	172.31	
62000	Department of Health Services	43500	10000	71700	00688402	11/1/2024	Community aids, family care --	Vernon County	29,729.50	
62000	Department of Health Services	43500	10000	71700	00694908	12/2/2024	Community aids, family care --	Vernon County	793.02	
62000	Department of Health Services	43500	10000	71700	00694909	12/2/2024	Community aids, family care --	Vernon County	82,072.00	
							Community aids, family care -- Total			**311,735.57**
62000	Department of Health Services	43500	10000	74900	00625028	1/11/2024	Federal program local assistan	Vernon County	6,174.00	
62000	Department of Health Services	43500	10000	74900	00628117	2/1/2024	Federal program local assistan	Vernon County	6,248.11	
62000	Department of Health Services	43500	10000	74900	00656277	6/3/2024	Federal program local assistan	Vernon County	13,779.21	
62000	Department of Health Services	43500	10000	74900	00675295	9/3/2024	Federal program local assistan	Vernon County	15,422.93	
62000	Department of Health Services	43500	10000	74900	00681855	10/1/2024	Federal program local assistan	Vernon County	9,215.76	

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							Federal program local assistan Total			**50,840.01**
62000	Department of Health Services	43500	10000	77300	00648651	5/1/2024	Community Mntl Hlth Allocation	Vernon County	35,806.00	
							Community Mntl Hlth Allocation Total			**35,806.00**
62000	Department of Health Services	43500	10000	83300	00648651	5/1/2024	Gifts and grants	Vernon County	2,400.00	
							Gifts and grants Total			**2,400.00**
62000	Department of Health Services	43500	10000	84300	00622530	1/2/2024	Federal project aids	Vernon County	8,507.00	
62000	Department of Health Services	43500	10000	84300	00628119	2/1/2024	Federal project aids	Vernon County	3,971.00	
62000	Department of Health Services	43500	10000	84300	00631990	2/13/2024	Federal project aids	Vernon County	2,567.20	
62000	Department of Health Services	43500	10000	84300	00635505	3/1/2024	Federal project aids	Vernon County	10,973.00	
62000	Department of Health Services	43500	10000	84300	00642305	4/1/2024	Federal project aids	Vernon County	4,398.00	
62000	Department of Health Services	43500	10000	84300	00648653	5/1/2024	Federal project aids	Vernon County	4,417.00	
62000	Department of Health Services	43500	10000	84300	00656279	6/3/2024	Federal project aids	Vernon County	16,471.00	
62000	Department of Health Services	43500	10000	84300	00662859	7/2/2024	Federal project aids	Vernon County	10,853.00	
62000	Department of Health Services	43500	10000	84300	00668440	8/1/2024	Federal project aids	Vernon County	19,169.00	
62000	Department of Health Services	43500	10000	84300	00675297	9/3/2024	Federal project aids	Vernon County	23,477.00	
62000	Department of Health Services	43500	10000	84300	00681856	10/1/2024	Federal project aids	Vernon County	11,246.00	
62000	Department of Health Services	43500	10000	84300	00688403	11/1/2024	Federal project aids	Vernon County	17,425.00	
62000	Department of Health Services	43500	10000	84300	00694910	12/2/2024	Federal project aids	Vernon County	9,061.00	
							Federal project aids Total			**142,535.20**
62000	Department of Health Services	43500	10000	86800	00622529	1/2/2024	Interagency and intra-agency a	Vernon County	11,879.00	
62000	Department of Health Services	43500	10000	86800	00625028	1/11/2024	Interagency and intra-agency a	Vernon County	(6,174.00)	
62000	Department of Health Services	43500	10000	86800	00628117	2/1/2024	Interagency and intra-agency a	Vernon County	(51,496.00)	
62000	Department of Health Services	43500	10000	86800	00635504	3/1/2024	Interagency and intra-agency a	Vernon County	31,393.00	
62000	Department of Health Services	43500	10000	86800	00642304	4/1/2024	Interagency and intra-agency a	Vernon County	(7,504.00)	
62000	Department of Health Services	43500	10000	86800	00648651	5/1/2024	Interagency and intra-agency a	Vernon County	(60,288.00)	
62000	Department of Health Services	43500	10000	86800	00656277	6/3/2024	Interagency and intra-agency a	Vernon County	(3,025.00)	
62000	Department of Health Services	43500	10000	86800	00668439	8/1/2024	Interagency and intra-agency a	Vernon County	27,129.00	
62000	Department of Health Services	43500	10000	86800	00675295	9/3/2024	Interagency and intra-agency a	Vernon County	(27,129.00)	
62000	Department of Health Services	43500	10000	86800	00688401	11/1/2024	Interagency and intra-agency a	Vernon County	38,399.00	
62000	Department of Health Services	43500	10000	86800	00694908	12/2/2024	Interagency and intra-agency a	Vernon County	(38,399.00)	
							Interagency and intra-agency a Total			**(85,215.00)**
							State/Federal Aids Total			**#REF!**
62000	Department of Health Services	43500	14200	22900	00622529	1/2/2024	Institute operations	Vernon County	(11,879.00)	
62000	Department of Health Services	43500	14200	22900	00628117	2/1/2024	Institute operations	Vernon County	(29,282.00)	
62000	Department of Health Services	43500	14200	22900	00635504	3/1/2024	Institute operations	Vernon County	(31,393.00)	
62000	Department of Health Services	43500	14200	22900	00642304	4/1/2024	Institute operations	Vernon County	468.00	
62000	Department of Health Services	43500	14200	22900	00648651	5/1/2024	Institute operations	Vernon County	(23,121.00)	
62000	Department of Health Services	43500	14200	22900	00656277	6/3/2024	Institute operations	Vernon County	126.00	
62000	Department of Health Services	43500	14200	22900	00662858	7/2/2024	Institute operations	Vernon County	1,449.00	
62000	Department of Health Services	43500	14200	22900	00668439	8/1/2024	Institute operations	Vernon County	(27,129.00)	
62000	Department of Health Services	43500	14200	22900	00675295	9/3/2024	Institute operations	Vernon County	(16,465.00)	
62000	Department of Health Services	43500	14200	22900	00681855	10/1/2024	Institute operations	Vernon County	(17,637.00)	
62000	Department of Health Services	43500	14200	22900	00688401	11/1/2024	Institute operations	Vernon County	(39,177.00)	
62000	Department of Health Services	43500	14200	22900	00694908	12/2/2024	Institute operations	Vernon County	(9,648.00)	
							Institute operations Total			**(203,688.00)**
62000	Dept of Children and Families	43700	10000	23100	00138797	1/16/2024	Fees for administrative servic	Vernon County	5.00	
62000	Dept of Children and Families	43700	10000	23100	00145208	5/3/2024	Fees for administrative servic	Vernon County	45.00	
62000	Dept of Children and Families	43700	10000	23100	00148981	7/25/2024	Fees for administrative servic	Vernon County	130.00	
62000	Dept of Children and Families	43700	10000	23100	00152464	10/15/2024	Fees for administrative servic	Vernon County	115.00	

							Fees for administrative servic Total			**295.00**
62000	Dept of Children and Families	43700	10000	99000	00138653	1/5/2024	GENERAL CLEARING	Vernon County	1,697.66	
62000	Dept of Children and Families	43700	10000	99000	00139666	1/31/2024	GENERAL CLEARING	Vernon County	35,246.62	
62000	Dept of Children and Families	43700	10000	99000	00139742	2/5/2024	GENERAL CLEARING	Vernon County	362.43	
62000	Dept of Children and Families	43700	10000	99000	00140176	2/13/2024	GENERAL CLEARING	Vernon County	16,100.01	
62000	Dept of Children and Families	43700	10000	99000	00140908	2/27/2024	GENERAL CLEARING	Vernon County	15,658.95	
62000	Dept of Children and Families	43700	10000	99000	00141343	3/5/2024	GENERAL CLEARING	Vernon County	26,598.26	
62000	Dept of Children and Families	43700	10000	99000	00141344	3/5/2024	GENERAL CLEARING	Vernon County	828.00	
62000	Dept of Children and Families	43700	10000	99000	00141613	3/11/2024	GENERAL CLEARING	Vernon County	21,972.92	
62000	Dept of Children and Families	43700	10000	99000	00142852	3/27/2024	GENERAL CLEARING	Vernon County	22,846.29	
62000	Dept of Children and Families	43700	10000	99000	00143343	4/9/2024	GENERAL CLEARING	Vernon County	1,008.91	
62000	Dept of Children and Families	43700	10000	99000	00144830	4/30/2024	GENERAL CLEARING	Vernon County	62,110.49	
62000	Dept of Children and Families	43700	10000	99000	00144965	5/6/2024	GENERAL CLEARING	Vernon County	18,757.05	
62000	Dept of Children and Families	43700	10000	99000	00146923	6/3/2024	GENERAL CLEARING	Vernon County	331,696.51	
62000	Dept of Children and Families	43700	10000	99000	00146986	6/5/2024	GENERAL CLEARING	Vernon County	500.20	
62000	Dept of Children and Families	43700	10000	99000	00147220	6/7/2024	GENERAL CLEARING	Vernon County	574.00	
62000	Dept of Children and Families	43700	10000	99000	00147996	6/27/2024	GENERAL CLEARING	Vernon County	592.00	
62000	Dept of Children and Families	43700	10000	99000	00148225	7/1/2024	GENERAL CLEARING	Vernon County	20,942.28	
62000	Dept of Children and Families	43700	10000	99000	00148398	7/3/2024	GENERAL CLEARING	Vernon County	18,809.59	
62000	Dept of Children and Families	43700	10000	99000	00148511	7/5/2024	GENERAL CLEARING	Vernon County	1,099.33	
62000	Dept of Children and Families	43700	10000	99000	00148677	7/12/2024	GENERAL CLEARING	Vernon County	9,074.00	
62000	Dept of Children and Families	43700	10000	99000	00149408	7/31/2024	GENERAL CLEARING	Vernon County	2,783.50	
62000	Dept of Children and Families	43700	10000	99000	00149409	7/31/2024	GENERAL CLEARING	Vernon County	50,527.83	
62000	Dept of Children and Families	43700	10000	99000	00149614	8/5/2024	GENERAL CLEARING	Vernon County	6,725.00	
62000	Dept of Children and Families	43700	10000	99000	00149628	8/5/2024	GENERAL CLEARING	Vernon County	39,172.78	
62000	Dept of Children and Families	43700	10000	99000	00149698	8/5/2024	GENERAL CLEARING	Vernon County	14,878.84	
62000	Dept of Children and Families	43700	10000	99000	00150277	8/28/2024	GENERAL CLEARING	Vernon County	21,276.31	
62000	Dept of Children and Families	43700	10000	99000	00150354	8/29/2024	GENERAL CLEARING	Vernon County	12,480.51	
62000	Dept of Children and Families	43700	10000	99000	00150680	9/4/2024	GENERAL CLEARING	Vernon County	14,846.32	
62000	Dept of Children and Families	43700	10000	99000	00150772	9/5/2024	GENERAL CLEARING	Vernon County	583,764.14	
62000	Dept of Children and Families	43700	10000	99000	00152153	10/7/2024	GENERAL CLEARING	Vernon County	44,685.78	
62000	Dept of Children and Families	43700	10000	99000	00153263	10/31/2024	GENERAL CLEARING	Vernon County	29,177.33	
62000	Dept of Children and Families	43700	10000	99000	00153534	11/5/2024	GENERAL CLEARING	Vernon County	51,631.48	
62000	Dept of Children and Families	43700	10000	99000	00153682	11/12/2024	GENERAL CLEARING	Vernon County	15,479.74	
62000	Dept of Children and Families	43700	10000	99000	00154487	11/29/2024	GENERAL CLEARING	Vernon County	28,196.20	
62000	Dept of Children and Families	43700	10000	99000	00154741	12/5/2024	GENERAL CLEARING	Vernon County	15,663.23	
							GENERAL CLEARING Total			**1,537,764.49**
62000	Dept of Workforce Development	44500	10000	13000	00446850	1/2/2024	Auxiliary services	Vernon County	15.00	
62000	Dept of Workforce Development	44500	10000	13000	00451166	2/2/2024	Auxiliary services	Vernon County	30.00	
62000	Dept of Workforce Development	44500	10000	13000	00455845	3/4/2024	Auxiliary services	Vernon County	35.00	
62000	Dept of Workforce Development	44500	10000	13000	00460127	4/2/2024	Auxiliary services	Vernon County	35.00	
62000	Dept of Workforce Development	44500	10000	13000	00464639	5/2/2024	Auxiliary services	Vernon County	20.00	
62000	Dept of Workforce Development	44500	10000	13000	00469498	6/4/2024	Auxiliary services	Vernon County	15.00	
62000	Dept of Workforce Development	44500	10000	13000	00473581	7/2/2024	Auxiliary services	Vernon County	25.00	
62000	Dept of Workforce Development	44500	10000	13000	00478142	8/2/2024	Auxiliary services	Vernon County	40.00	
62000	Dept of Workforce Development	44500	10000	13000	00482359	9/4/2024	Auxiliary services	Vernon County	20.00	
62000	Dept of Workforce Development	44500	10000	13000	00486859	10/2/2024	Auxiliary services	Vernon County	15.00	
62000	Dept of Workforce Development	44500	10000	13000	00492136	11/4/2024	Auxiliary services	Vernon County	50.00	
62000	Dept of Workforce Development	44500	10000	13000	00496295	12/3/2024	Auxiliary services	Vernon County	15.00	

							Auxiliary services Total			**315.00**
62000	Dept of Workforce Development	44500	22700	17700	00461864	4/15/2024	WC ops uninsured emplyr admin	Vernon County	20.00	
62000	Dept of Workforce Development	44500	22700	17700	00477740	7/31/2024	WC ops uninsured emplyr admin	Vernon County	25.00	
							WC ops uninsured emplyr admin Total			**45.00**
62000	Department of Justice	45500	10000	22100	00144299	7/16/2024	Crime laboratories, DNA	Vernon County	520.00	
							Crime laboratories, DNA Total			**520.00**
62000	Department of Justice	45500	10000	23100	00142743	6/13/2024	Law enforcement train, local	Vernon County	1,494.96	
							Law enforcement train, local Total			**1,494.96**
62000	Department of Justice	45500	10000	27100	00137642	2/6/2024	Alt prosecution alcohol drugs	Vernon County	7,359.12	
62000	Department of Justice	45500	10000	27100	00138105	2/14/2024	Alt prosecution alcohol drugs	Vernon County	1,923.49	
62000	Department of Justice	45500	10000	27100	00141931	5/23/2024	Alt prosecution alcohol drugs	Vernon County	4,229.36	
62000	Department of Justice	45500	10000	27100	00145602	8/21/2024	Alt prosecution alcohol drugs	Vernon County	2,250.00	
							Alt prosecution alcohol drugs Total			**15,761.97**
62000	Department of Justice	45500	10000	53200	00138870	3/5/2024	Crime victim witness assist	Vernon County	24,009.37	
62000	Department of Justice	45500	10000	53200	00144207	7/17/2024	Crime victim witness assist	Vernon County	17,335.00	
							Crime victim witness assist Total			**41,344.37**
62000	Department of Justice	45500	10000	54200	00138323	2/21/2024	Federal aid, victim assistance	Vernon County	436.00	
62000	Department of Justice	45500	10000	54200	00142226	5/23/2024	Federal aid, victim assistance	Vernon County	895.00	
62000	Department of Justice	45500	10000	54200	00145717	8/20/2024	Federal aid, victim assistance	Vernon County	1,123.00	
62000	Department of Justice	45500	10000	54200	00150834	12/11/2024	Federal aid, victim assistance	Vernon County	3,516.00	
							Federal aid, victim assistance Total			**5,970.00**
62000	Department of Justice	45500	28700	26000	00150223	11/29/2024	Law enforcement training fund;	Vernon County	10,320.00	
62000	Department of Justice	45500	28700	26000	00151248	12/20/2024	Law enforcement training fund;	Vernon County	1,491.56	
							Law enforcement training fund; Total			**11,811.56**
62000	Department of Military Affairs	46500	10000	30500	00142663	3/28/2024	Disaster recovery aid	Vernon County	14,974.35	
62000	Department of Military Affairs	46500	10000	30500	00146157	6/14/2024	Disaster recovery aid	Vernon County	74.00	
							Disaster recovery aid Total			**15,048.35**
62000	Department of Military Affairs	46500	10000	30600	00140004	2/1/2024	Regional emergency response tm	Vernon County	3,953.23	
62000	Department of Military Affairs	46500	10000	30600	00146771	7/1/2024	Regional emergency response tm	Vernon County	3,953.25	
62000	Department of Military Affairs	46500	10000	30600	00146808	7/1/2024	Regional emergency response tm	Vernon County	3,953.23	
							Regional emergency response tm Total			**11,859.71**
62000	Department of Military Affairs	46500	10000	30800	00143121	4/12/2024	Emergency response equipment	Vernon County	7,234.99	
62000	Department of Military Affairs	46500	10000	30800	00145954	6/13/2024	Emergency response equipment	Vernon County	887.70	
							Emergency response equipment Total			**8,122.69**
62000	Department of Military Affairs	46500	10000	33700	00142899	4/8/2024	Local emer planning grants	Vernon County	9,385.04	
							Local emer planning grants Total			**9,385.04**
62000	Department of Military Affairs	46500	10000	34200	00141193	2/26/2024	Federal aid, local assistance	Vernon County	2,368.97	
62000	Department of Military Affairs	46500	10000	34200	00142663	3/28/2024	Federal aid, local assistance	Vernon County	92,049.33	
62000	Department of Military Affairs	46500	10000	34200	00142898	4/8/2024	Federal aid, local assistance	Vernon County	37,229.16	
62000	Department of Military Affairs	46500	10000	34200	00146157	6/14/2024	Federal aid, local assistance	Vernon County	1,263.21	
62000	Department of Military Affairs	46500	10000	34200	00147025	6/26/2024	Federal aid, local assistance	Vernon County	1,440.50	
							Federal aid, local assistance Total			**134,351.17**
62000	Department of Military Affairs	46500	23900	36800	00149489	8/26/2024	Next Generation 911	Vernon County	190,218.07	
							Next Generation 911 Total			**190,218.07**
62000	Department of Veterans Affairs	48500	58200	26700	00140973	4/26/2024	County grants	Vernon County	13,750.00	
							County grants Total			**13,750.00**
62000	Department of Administration	50500	10000	14200	00216183	2/16/2024	Federal aid	Vernon County	2,055.45	
62000	Department of Administration	50500	10000	14200	00221352	4/26/2024	Federal aid	Vernon County	4,634.33	
62000	Department of Administration	50500	10000	14200	00228272	8/7/2024	Federal aid	Vernon County	1,219.77	

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							Federal aid Total			**7,909.55**
62000	Department of Administration	50500	23500	37100	00217776	3/7/2024	Low-income assistance grants	Vernon County	10,411.53	
62000	Department of Administration	50500	23500	37100	00220000	4/8/2024	Low-income assistance grants	Vernon County	4,629.16	
62000	Department of Administration	50500	23500	37100	00220564	4/16/2024	Low-income assistance grants	Vernon County	6,453.51	
62000	Department of Administration	50500	23500	37100	00225543	6/21/2024	Low-income assistance grants	Vernon County	19,890.82	
62000	Department of Administration	50500	23500	37100	00229083	8/22/2024	Low-income assistance grants	Vernon County	2,812.87	
62000	Department of Administration	50500	23500	37100	00229285	8/26/2024	Low-income assistance grants	Vernon County	2,597.95	
62000	Department of Administration	50500	23500	37100	00231909	10/16/2024	Low-income assistance grants	Vernon County	1,091.05	
							Low-income assistance grants Total			**47,886.89**
62000	Department of Administration	50500	26900	17300	00214619	3/8/2024	Land information program; loca	Vernon County	1,000.00	
62000	Department of Administration	50500	26900	17300	00221255	4/25/2024	Land information program; loca	Vernon County	62,928.00	
62000	Department of Administration	50500	26900	17300	00225635	6/26/2024	Land information program; loca	Vernon County	10,000.00	
							Land information program; loca Total			**73,928.00**
62000	Commissioners of Public Lands	50700	10000	13000	00005439	9/6/2024	Federal aid -- flood control	Vernon County	26,840.84	
							Federal aid -- flood control Total			**26,840.84**
62000	Public Defender Board	55000	10000	10300	00419102	1/8/2024	Trial representation	Vernon County	13.30	
							Trial representation Total			**13.30**
62000	Department of Revenue	56600	10000	10100	00294550	2/8/2024	General Program Operations	Vernon County	100.00	
62000	Department of Revenue	56600	10000	10100	00298114	3/22/2024	General Program Operations	Vernon County	455.00	
62000	Department of Revenue	56600	10000	10100	00327416	12/19/2024	General Program Operations	Vernon County	285.00	
							General Program Operations Total			**840.00**
62000	Department of Revenue	56600	10000	99500	00295170	2/5/2024	Holding Clearing (SDC & TRIP)	Vernon County	1,673.40	
62000	Department of Revenue	56600	10000	99500	00296447	2/12/2024	Holding Clearing (SDC & TRIP)	Vernon County	2,725.54	
62000	Department of Revenue	56600	10000	99500	00297262	2/20/2024	Holding Clearing (SDC & TRIP)	Vernon County	949.85	
62000	Department of Revenue	56600	10000	99500	00297940	2/26/2024	Holding Clearing (SDC & TRIP)	Vernon County	1,203.00	
62000	Department of Revenue	56600	10000	99500	00298736	3/4/2024	Holding Clearing (SDC & TRIP)	Vernon County	344.90	
62000	Department of Revenue	56600	10000	99500	00300003	3/11/2024	Holding Clearing (SDC & TRIP)	Vernon County	1,330.16	
62000	Department of Revenue	56600	10000	99500	00300730	3/18/2024	Holding Clearing (SDC & TRIP)	Vernon County	890.29	
62000	Department of Revenue	56600	10000	99500	00301390	3/25/2024	Holding Clearing (SDC & TRIP)	Vernon County	473.00	
62000	Department of Revenue	56600	10000	99500	00303579	4/8/2024	Holding Clearing (SDC & TRIP)	Vernon County	1,526.00	
62000	Department of Revenue	56600	10000	99500	00304537	4/15/2024	Holding Clearing (SDC & TRIP)	Vernon County	683.30	
62000	Department of Revenue	56600	10000	99500	00305569	4/23/2024	Holding Clearing (SDC & TRIP)	Vernon County	812.63	
62000	Department of Revenue	56600	10000	99500	00308195	5/14/2024	Holding Clearing (SDC & TRIP)	Vernon County	175.30	
62000	Department of Revenue	56600	10000	99500	00309935	6/3/2024	Holding Clearing (SDC & TRIP)	Vernon County	526.00	
62000	Department of Revenue	56600	10000	99500	00311112	6/10/2024	Holding Clearing (SDC & TRIP)	Vernon County	136.00	
62000	Department of Revenue	56600	10000	99500	00311733	6/17/2024	Holding Clearing (SDC & TRIP)	Vernon County	23.20	
62000	Department of Revenue	56600	10000	99500	00312244	6/25/2024	Holding Clearing (SDC & TRIP)	Vernon County	357.10	
62000	Department of Revenue	56600	10000	99500	00312701	7/1/2024	Holding Clearing (SDC & TRIP)	Vernon County	226.36	
							Holding Clearing (SDC & TRIP) Total			**14,056.03**
62000	Circuit Courts	62500	10000	10500	00003120	3/12/2024	Circuit court costs	Vernon County	26,137.00	
							Circuit court costs Total			**26,137.00**
62000	Circuit Courts	62500	10000	12100	00003320	7/25/2024	Court interpreters	Vernon County	53,916.00	
							Court interpreters Total			**53,916.00**
62000	Department of Revenue	83500	10000	11000	00134594	7/22/2024	Public Utility Distribution	Vernon County	93,485.80	
62000	Department of Revenue	83500	10000	11000	00139525	11/18/2024	Public Utility Distribution	Vernon County	519,276.15	
							Public Utility Distribution Total			**612,761.95**
62000	Department of Revenue	83500	10000	11100	00124958	5/6/2024	Personal Property Aid	Vernon County	69,626.24	
							Personal Property Aid Total			**69,626.24**
62000	Department of Revenue	83500	10000	30200	00127766	5/6/2024	School Levy Tax & First Dollar Credit	Vernon County	966,078.46	

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62000	Department of Revenue	83500	10000	30200	00134971	7/22/2024	School Levy Tax & First Dollar Credit	Vernon County	3,561,230.34	
62000	Department of Revenue	83500	10000	30200	00135663	7/22/2024	School Levy Tax & First Dollar Credit	Vernon County	954,595.51	
							School Levy Tax & First Dollar Credit Total			**5,481,904.31**
62000	Department of Revenue	83500	10000	43100	00122206	1/31/2024	County Sales Tax Reptd/Distd	Vernon County	171,029.62	
62000	Department of Revenue	83500	10000	43100	00122667	2/29/2024	County Sales Tax Reptd/Distd	Vernon County	289,490.49	
62000	Department of Revenue	83500	10000	43100	00124284	3/29/2024	County Sales Tax Reptd/Distd	Vernon County	182,682.63	
62000	Department of Revenue	83500	10000	43100	00127860	4/30/2024	County Sales Tax Reptd/Distd	Vernon County	147,693.35	
62000	Department of Revenue	83500	10000	43100	00129200	5/31/2024	County Sales Tax Reptd/Distd	Vernon County	270,964.03	
62000	Department of Revenue	83500	10000	43100	00130274	6/28/2024	County Sales Tax Reptd/Distd	Vernon County	200,635.68	
62000	Department of Revenue	83500	10000	43100	00135761	7/31/2024	County Sales Tax Reptd/Distd	Vernon County	224,449.10	
62000	Department of Revenue	83500	10000	43100	00136755	8/30/2024	County Sales Tax Reptd/Distd	Vernon County	268,636.26	
62000	Department of Revenue	83500	10000	43100	00137232	9/30/2024	County Sales Tax Reptd/Distd	Vernon County	215,219.08	
62000	Department of Revenue	83500	10000	43100	00137842	10/31/2024	County Sales Tax Reptd/Distd	Vernon County	254,960.16	
62000	Department of Revenue	83500	10000	43100	00139852	11/29/2024	County Sales Tax Reptd/Distd	Vernon County	274,632.78	
62000	Department of Revenue	83500	10000	43100	00139949	12/30/2024	County Sales Tax Reptd/Distd	Vernon County	180,738.95	
							County Sales Tax Reptd/Distd Total			**2,681,132.13**
62000	Department of Revenue	83500	28700	16200	00134594	7/22/2024	County & Municipal Aid	Vernon County	106,447.20	
62000	Department of Revenue	83500	28700	16200	00139525	11/18/2024	County & Municipal Aid	Vernon County	603,200.82	
							County & Municipal Aid Total			**709,648.02**
62000	Department of Revenue	83500	28700	16300	00130349	7/22/2024	Exempt Computer Aid	Vernon County	11,534.21	
							Exempt Computer Aid Total			**11,534.21**
62000	Department of Revenue	83500	28700	16900	00134594	7/22/2024	Supplemental County & Municipal Aid	Vernon County	81,292.61	
62000	Department of Revenue	83500	28700	16900	00139525	11/18/2024	Supplemental County & Municipal Aid	Vernon County	460,658.15	
							Supplemental County & Municipal Aid Total			**541,950.76**
62000	Department of Revenue	83500	52100	36300	00123316	3/25/2024	Lottery & Gaming Credit	Vernon County	2,045,997.01	
							Lottery & Gaming Credit Total			**2,045,997.01**
62000 Total										**23,231,457.71**

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62002	Dept of Safety & Prof Services	16500	10000	22500	00055415	7/18/2024	Fire dues distribution	Town Of Bergen	8,170.22	
							Fire dues distribution Total			**8,170.22**
62002	Dept of Natural Resources	37000	10000	50300	00705482	1/22/2024	Aids in lieu of taxes - gener	Town Of Bergen	1,340.77	
62002	Dept of Natural Resources	37000	10000	50300	00724240	4/25/2024	Aids in lieu of taxes - gener	Town Of Bergen	148.94	
							Aids in lieu of taxes - gener Total			**1,489.71**
62002	Dept of Natural Resources	37000	21200	57100	00734663	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Bergen	647.19	
							ResAids - cnty forst, cl & mfl Total			**647.19**
62002	WI Dept of Transportation	39500	21100	19100	01051594	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bergen	30,613.96	
62002	WI Dept of Transportation	39500	21100	19100	01079464	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bergen	30,613.96	
62002	WI Dept of Transportation	39500	21100	19100	01110600	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bergen	30,613.96	
62002	WI Dept of Transportation	39500	21100	19100	01147125	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bergen	30,613.98	
							Trns Aids To Mnc.-Sf Total			**122,455.86**
62002	Department of Revenue	83500	10000	11000	00134563	7/22/2024	Public Utility Distribution	Town Of Bergen	62.72	
62002	Department of Revenue	83500	10000	11000	00139493	11/18/2024	Public Utility Distribution	Town Of Bergen	109.46	
							Public Utility Distribution Total			**172.18**
62002	Department of Revenue	83500	10000	11100	00126505	5/6/2024	Personal Property Aid	Town Of Bergen	692.29	
							Personal Property Aid Total			**692.29**
62002	Department of Revenue	83500	28700	16200	00134563	7/22/2024	County & Municipal Aid	Town Of Bergen	6,103.92	
62002	Department of Revenue	83500	28700	16200	00139493	11/18/2024	County & Municipal Aid	Town Of Bergen	34,632.99	
							County & Municipal Aid Total			**40,736.91**
62002	Department of Revenue	83500	28700	16300	00131831	7/22/2024	Exempt Computer Aid	Town Of Bergen	8.32	
							Exempt Computer Aid Total			**8.32**
62002	Department of Revenue	83500	28700	16900	00134563	7/22/2024	Supplemental County & Municipal Aid	Town Of Bergen	7,939.52	
62002	Department of Revenue	83500	28700	16900	00139493	11/18/2024	Supplemental County & Municipal Aid	Town Of Bergen	44,990.62	
							Supplemental County & Municipal Aid Total			**52,930.14**
62002 Total										**227,302.82**

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62004	Dept of Safety & Prof Services	16500	10000	22500	00055597	7/18/2024	Fire dues distribution	Town Of Christiana	5,253.52	
							Fire dues distribution Total			**5,253.52**
62004	Dept of Natural Resources	37000	10000	50300	00724260	4/25/2024	Aids in lieu of taxes - gener	Town Of Christiana	152.43	
							Aids in lieu of taxes - gener Total			**152.43**
62004	Dept of Natural Resources	37000	21200	57100	00734664	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Christiana	502.30	
							ResAids - cnty forst, cl & mfl Total			**502.30**
62004	WI Dept of Transportation	39500	21100	19100	01051595	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Christiana	37,934.25	
62004	WI Dept of Transportation	39500	21100	19100	01079465	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Christiana	37,934.25	
62004	WI Dept of Transportation	39500	21100	19100	01110601	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Christiana	37,934.25	
62004	WI Dept of Transportation	39500	21100	19100	01147126	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Christiana	37,934.25	
							Trns Aids To Mnc.-Sf Total			**151,737.00**
62004	Department of Revenue	83500	10000	11000	00134564	7/22/2024	Public Utility Distribution	Town Of Christiana	27.31	
62004	Department of Revenue	83500	10000	11000	00139494	11/18/2024	Public Utility Distribution	Town Of Christiana	145.65	
							Public Utility Distribution Total			**172.96**
62004	Department of Revenue	83500	10000	11100	00126506	5/6/2024	Personal Property Aid	Town Of Christiana	517.30	
							Personal Property Aid Total			**517.30**
62004	Department of Revenue	83500	28700	16100	00134564	7/22/2024	Expenditure Restraint & Incentive Program	Town Of Christiana	8,876.74	
							Expenditure Restraint & Incentive Program Total			**8,876.74**
62004	Department of Revenue	83500	28700	16200	00134564	7/22/2024	County & Municipal Aid	Town Of Christiana	6,820.33	
62004	Department of Revenue	83500	28700	16200	00139494	11/18/2024	County & Municipal Aid	Town Of Christiana	38,648.51	
							County & Municipal Aid Total			**45,468.84**
62004	Department of Revenue	83500	28700	16300	00131832	7/22/2024	Exempt Computer Aid	Town Of Christiana	4.16	
							Exempt Computer Aid Total			**4.16**
62004	Department of Revenue	83500	28700	16900	00134564	7/22/2024	Supplemental County & Municipal Aid	Town Of Christiana	7,053.12	
62004	Department of Revenue	83500	28700	16900	00139494	11/18/2024	Supplemental County & Municipal Aid	Town Of Christiana	39,967.65	
							Supplemental County & Municipal Aid Total			**47,020.77**
62004 Total										**259,706.02**

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62006	Dept of Natural Resources	37000	21200	57100	00734665	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clinton	283.31	
							ResAids - cnty forst, cl & mfl Total			**283.31**
62006	Dept of Natural Resources	37000	21200	100SE	00720166	4/9/2024	SEG Earned	Town Of Clinton	3,918.97	
							SEG Earned Total			**3,918.97**
62006	WI Dept of Transportation	39500	21100	19100	01051596	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Clinton	38,228.15	
62006	WI Dept of Transportation	39500	21100	19100	01079466	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Clinton	38,228.15	
62006	WI Dept of Transportation	39500	21100	19100	01110602	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Clinton	38,228.15	
62006	WI Dept of Transportation	39500	21100	19100	01147127	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Clinton	38,228.17	
							Trns Aids To Mnc.-Sf Total			**152,912.62**
62006	Department of Revenue	83500	10000	11100	00126507	5/6/2024	Personal Property Aid	Town Of Clinton	1,436.80	
							Personal Property Aid Total			**1,436.80**
62006	Department of Revenue	83500	28700	16200	00134565	7/22/2024	County & Municipal Aid	Town Of Clinton	23,236.04	
62006	Department of Revenue	83500	28700	16200	00139495	11/18/2024	County & Municipal Aid	Town Of Clinton	131,670.87	
							County & Municipal Aid Total			**154,906.91**
62006	Department of Revenue	83500	28700	16300	00131833	7/22/2024	Exempt Computer Aid	Town Of Clinton	8.32	
							Exempt Computer Aid Total			**8.32**
62006	Department of Revenue	83500	28700	16900	00134565	7/22/2024	Supplemental County & Municipal Aid	Town Of Clinton	8,118.27	
62006	Department of Revenue	83500	28700	16900	00139495	11/18/2024	Supplemental County & Municipal Aid	Town Of Clinton	46,003.50	
							Supplemental County & Municipal Aid Total			**54,121.77**
62006 Total										**367,588.70**

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62008	Dept of Safety & Prof Services	16500	10000	22500	00055599	7/18/2024	Fire dues distribution	Town Of Coon	4,517.63	
							Fire dues distribution Total			**4,517.63**
62008	Dept of Natural Resources	37000	10000	50300	00705492	1/19/2024	Aids in lieu of taxes - gener	Town Of Coon	608.55	
62008	Dept of Natural Resources	37000	10000	50300	00724269	4/24/2024	Aids in lieu of taxes - gener	Town Of Coon	991.56	
							Aids in lieu of taxes - gener Total			**1,600.11**
62008	Dept of Natural Resources	37000	21200	57100	00734666	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Coon	899.54	
							ResAids - cnty forst, cl & mfl Total			**899.54**
62008	Dept of Natural Resources	37000	21200	100SE	00720167	4/9/2024	SEG Earned	Town Of Coon	452.29	
							SEG Earned Total			**452.29**
62008	WI Dept of Transportation	39500	21100	19100	01051597	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Coon	38,576.74	
62008	WI Dept of Transportation	39500	21100	19100	01079467	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Coon	38,576.74	
62008	WI Dept of Transportation	39500	21100	19100	01110603	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Coon	38,576.74	
62008	WI Dept of Transportation	39500	21100	19100	01147128	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Coon	38,576.74	
							Trns Aids To Mnc.-Sf Total			**154,306.96**
62008	Department of Military Affairs	46500	10000	30500	00142823	4/4/2024	Disaster recovery aid	Town Of Coon	2,891.71	
62008	Department of Military Affairs	46500	10000	30500	00142826	4/4/2024	Disaster recovery aid	Town Of Coon	6,327.76	
							Disaster recovery aid Total			**9,219.47**
62008	Department of Revenue	83500	10000	11100	00126508	5/6/2024	Personal Property Aid	Town Of Coon	2,599.54	
							Personal Property Aid Total			**2,599.54**
62008	Department of Revenue	83500	28700	16200	00134566	7/22/2024	County & Municipal Aid	Town Of Coon	3,889.81	
62008	Department of Revenue	83500	28700	16200	00139496	11/18/2024	County & Municipal Aid	Town Of Coon	48,108.93	
							County & Municipal Aid Total			**51,998.74**
62008	Department of Revenue	83500	28700	16300	00131834	7/22/2024	Exempt Computer Aid	Town Of Coon	17.67	
							Exempt Computer Aid Total			**17.67**
62008	Department of Revenue	83500	28700	16900	00134566	7/22/2024	Supplemental County & Municipal Aid	Town Of Coon	6,372.94	
62008	Department of Revenue	83500	28700	16900	00139496	11/18/2024	Supplemental County & Municipal Aid	Town Of Coon	36,113.31	
							Supplemental County & Municipal Aid Total			**42,486.25**
62008 Total										**268,098.20**

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62010	Dept of Safety & Prof Services	16500	10000	22500	00055794	7/18/2024	Fire dues distribution	Town Of Forest	2,301.60	
							Fire dues distribution Total			**2,301.60**
62010	Dept of Natural Resources	37000	10000	50300	00705498	1/22/2024	Aids in lieu of taxes - gener	Town Of Forest	2,539.99	
62010	Dept of Natural Resources	37000	10000	50300	00724339	4/25/2024	Aids in lieu of taxes - gener	Town Of Forest	3,510.50	
							Aids in lieu of taxes - gener Total			**6,050.49**
62010	Dept of Natural Resources	37000	21200	57100	00734667	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Forest	455.87	
							ResAids - cnty forst, cl & mfl Total			**455.87**
62010	Kickapoo Reserve Mgmt Board	38500	21200	16200	00005429	1/23/2024	Kickapoo valley reserve, aids	Town Of Forest	215.51	
							Kickapoo valley reserve, aids Total			**215.51**
62010	WI Dept of Transportation	39500	21100	19100	01051598	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Forest	28,105.52	
62010	WI Dept of Transportation	39500	21100	19100	01079468	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Forest	28,105.52	
62010	WI Dept of Transportation	39500	21100	19100	01110604	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Forest	28,105.52	
62010	WI Dept of Transportation	39500	21100	19100	01147129	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Forest	28,105.52	
							Trns Aids To Mnc.-Sf Total			**112,422.08**
62010	Department of Military Affairs	46500	10000	30500	00138808	1/10/2024	Disaster recovery aid	Town Of Forest	29,714.96	
							Disaster recovery aid Total			**29,714.96**
62010	Department of Military Affairs	46500	10000	34200	00138808	1/10/2024	Federal aid, local assistance	Town Of Forest	178,289.76	
62010	Department of Military Affairs	46500	10000	34200	00141631	3/8/2024	Federal aid, local assistance	Town Of Forest	16,611.06	
							Federal aid, local assistance Total			**194,900.82**
62010	Department of Revenue	83500	10000	11000	00134567	7/22/2024	Public Utility Distribution	Town Of Forest	1,060.88	
62010	Department of Revenue	83500	10000	11000	00139497	11/18/2024	Public Utility Distribution	Town Of Forest	5,856.14	
							Public Utility Distribution Total			**6,917.02**
62010	Department of Revenue	83500	10000	11100	00126509	5/6/2024	Personal Property Aid	Town Of Forest	110.40	
							Personal Property Aid Total			**110.40**
62010	Department of Revenue	83500	28700	16200	00134567	7/22/2024	County & Municipal Aid	Town Of Forest	7,198.86	
62010	Department of Revenue	83500	28700	16200	00139497	11/18/2024	County & Municipal Aid	Town Of Forest	40,793.57	
							County & Municipal Aid Total			**47,992.43**
62010	Department of Revenue	83500	28700	16300	00131835	7/22/2024	Exempt Computer Aid	Town Of Forest	4.16	
							Exempt Computer Aid Total			**4.16**
62010	Department of Revenue	83500	28700	16900	00134567	7/22/2024	Supplemental County & Municipal Aid	Town Of Forest	6,073.08	
62010	Department of Revenue	83500	28700	16900	00139497	11/18/2024	Supplemental County & Municipal Aid	Town Of Forest	34,414.14	
							Supplemental County & Municipal Aid Total			**40,487.22**
62010 Total										**441,572.56**

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62012	Dept of Safety & Prof Services	16500	10000	22500	00056012	7/18/2024	Fire dues distribution	Town Of Franklin	5,030.56	
							Fire dues distribution Total			**5,030.56**
62012	Dept of Natural Resources	37000	10000	50300	00705499	1/22/2024	Aids in lieu of taxes - gener	Town Of Franklin	8,613.65	
62012	Dept of Natural Resources	37000	10000	50300	00724340	4/25/2024	Aids in lieu of taxes - gener	Town Of Franklin	572.60	
							Aids in lieu of taxes - gener Total			**9,186.25**
62012	Dept of Natural Resources	37000	21200	57100	00734668	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Franklin	404.84	
							ResAids - cnty forst, cl & mfl Total			**404.84**
62012	WI Dept of Transportation	39500	21100	19100	01051599	1/2/2024	Trns Aids To Mnc.-Sf	Town of Franklin	45,001.64	
62012	WI Dept of Transportation	39500	21100	19100	01079469	4/1/2024	Trns Aids To Mnc.-Sf	Town of Franklin	45,001.64	
62012	WI Dept of Transportation	39500	21100	19100	01110605	7/2/2024	Trns Aids To Mnc.-Sf	Town of Franklin	45,001.64	
62012	WI Dept of Transportation	39500	21100	19100	01147130	10/7/2024	Trns Aids To Mnc.-Sf	Town of Franklin	45,001.64	
							Trns Aids To Mnc.-Sf Total			**180,006.56**
62012	Department of Revenue	83500	10000	11000	00134568	7/22/2024	Public Utility Distribution	Town Of Franklin	197.63	
62012	Department of Revenue	83500	10000	11000	00139498	11/18/2024	Public Utility Distribution	Town Of Franklin	221.88	
							Public Utility Distribution Total			**419.51**
62012	Department of Revenue	83500	10000	11100	00126510	5/6/2024	Personal Property Aid	Town Of Franklin	532.25	
							Personal Property Aid Total			**532.25**
62012	Department of Revenue	83500	28700	16200	00134568	7/22/2024	County & Municipal Aid	Town Of Franklin	7,731.48	
62012	Department of Revenue	83500	28700	16200	00139498	11/18/2024	County & Municipal Aid	Town Of Franklin	43,811.75	
							County & Municipal Aid Total			**51,543.23**
62012	Department of Revenue	83500	28700	16300	00131836	7/22/2024	Exempt Computer Aid	Town Of Franklin	3.11	
							Exempt Computer Aid Total			**3.11**
62012	Department of Revenue	83500	28700	16900	00134568	7/22/2024	Supplemental County & Municipal Aid	Town Of Franklin	7,284.83	
62012	Department of Revenue	83500	28700	16900	00139498	11/18/2024	Supplemental County & Municipal Aid	Town Of Franklin	41,280.69	
							Supplemental County & Municipal Aid Total			**48,565.52**
62012 Total										**295,691.83**

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62014	Dept of Safety & Prof Services	16500	10000	22500	00056013	7/18/2024	Fire dues distribution	Town Of Genoa	2,959.41	
							Fire dues distribution Total			**2,959.41**
62014	Dept of Natural Resources	37000	10000	50300	00705501	1/22/2024	Aids in lieu of taxes - gener	Town Of Genoa	1,047.02	
							Aids in lieu of taxes - gener Total			**1,047.02**
62014	Dept of Natural Resources	37000	21200	57100	00734669	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Genoa	601.80	
							ResAids - cnty forst, cl & mfl Total			**601.80**
62014	WI Dept of Transportation	39500	21100	19100	01051600	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Genoa	39,410.61	
62014	WI Dept of Transportation	39500	21100	19100	01079470	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Genoa	39,410.61	
62014	WI Dept of Transportation	39500	21100	19100	01110606	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Genoa	39,410.61	
62014	WI Dept of Transportation	39500	21100	19100	01147131	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Genoa	39,410.61	
							Trns Aids To Mnc.-Sf Total			**157,642.44**
62014	Department of Revenue	83500	10000	11000	00134569	7/22/2024	Public Utility Distribution	Town Of Genoa	44,413.76	
62014	Department of Revenue	83500	10000	11000	00139499	11/18/2024	Public Utility Distribution	Town Of Genoa	245,115.50	
							Public Utility Distribution Total			**289,529.26**
62014	Department of Revenue	83500	10000	11100	00126511	5/6/2024	Personal Property Aid	Town Of Genoa	170.15	
							Personal Property Aid Total			**170.15**
62014	Department of Revenue	83500	28700	16200	00134569	7/22/2024	County & Municipal Aid	Town Of Genoa	3,013.49	
62014	Department of Revenue	83500	28700	16200	00139499	11/18/2024	County & Municipal Aid	Town Of Genoa	17,076.44	
							County & Municipal Aid Total			**20,089.93**
62014	Department of Revenue	83500	28700	16900	00134569	7/22/2024	Supplemental County & Municipal Aid	Town Of Genoa	6,403.17	
62014	Department of Revenue	83500	28700	16900	00139499	11/18/2024	Supplemental County & Municipal Aid	Town Of Genoa	36,284.65	
							Supplemental County & Municipal Aid Total			**42,687.82**
62014	Department of Revenue	83500	52100	36300	00139775	11/13/2024	Lottery & Gaming Credit	Town Of Genoa	2,822.48	
							Lottery & Gaming Credit Total			**2,822.48**
62014 Total										**517,550.31**

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62016	Dept of Safety & Prof Services	16500	10000	22500	00056015	7/18/2024	Fire dues distribution	Town Of Greenwood	2,710.06	
							Fire dues distribution Total			**2,710.06**
62016	Dept of Natural Resources	37000	21200	57100	00734670	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Greenwood	685.72	
							ResAids - cnty forst, cl & mfl Total			**685.72**
62016	WI Dept of Transportation	39500	21100	19100	01051601	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Greenwood	25,802.12	
62016	WI Dept of Transportation	39500	21100	19100	01079471	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Greenwood	25,802.12	
62016	WI Dept of Transportation	39500	21100	19100	01110607	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Greenwood	25,802.12	
62016	WI Dept of Transportation	39500	21100	19100	01147132	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Greenwood	25,802.14	
							Trns Aids To Mnc.-Sf Total			**103,208.50**
62016	Department of Revenue	83500	10000	11000	00134570	7/22/2024	Public Utility Distribution	Town Of Greenwood	62.32	
62016	Department of Revenue	83500	10000	11000	00139500	11/18/2024	Public Utility Distribution	Town Of Greenwood	200.42	
							Public Utility Distribution Total			**262.74**
62016	Department of Revenue	83500	10000	11100	00126512	5/6/2024	Personal Property Aid	Town Of Greenwood	1,684.97	
							Personal Property Aid Total			**1,684.97**
62016	Department of Revenue	83500	28700	16200	00134570	7/22/2024	County & Municipal Aid	Town Of Greenwood	5,287.04	
62016	Department of Revenue	83500	28700	16200	00139500	11/18/2024	County & Municipal Aid	Town Of Greenwood	29,959.90	
							County & Municipal Aid Total			**35,246.94**
62016	Department of Revenue	83500	28700	16300	00131837	7/22/2024	Exempt Computer Aid	Town Of Greenwood	2.08	
							Exempt Computer Aid Total			**2.08**
62016	Department of Revenue	83500	28700	16900	00134570	7/22/2024	Supplemental County & Municipal Aid	Town Of Greenwood	6,849.09	
62016	Department of Revenue	83500	28700	16900	00139500	11/18/2024	Supplemental County & Municipal Aid	Town Of Greenwood	38,811.49	
							Supplemental County & Municipal Aid Total			**45,660.58**
62016 Total										**189,461.59**

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62018	Dept of Safety & Prof Services	16500	10000	22500	00056016	7/18/2024	Fire dues distribution	Town Of Hamburg	5,386.91	
							Fire dues distribution Total			**5,386.91**
62018	Dept of Natural Resources	37000	10000	50300	00705503	1/22/2024	Aids in lieu of taxes - gener	Town Of Hamburg	859.64	
							Aids in lieu of taxes - gener Total			**859.64**
62018	Dept of Natural Resources	37000	21200	57100	00734671	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hamburg	1,014.84	
							ResAids - cnty forst, cl & mfl Total			**1,014.84**
62018	WI Dept of Transportation	39500	21100	19100	01051602	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hamburg	29,465.68	
62018	WI Dept of Transportation	39500	21100	19100	01079472	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hamburg	29,465.68	
62018	WI Dept of Transportation	39500	21100	19100	01110608	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hamburg	29,465.68	
62018	WI Dept of Transportation	39500	21100	19100	01147133	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hamburg	29,465.70	
							Trns Aids To Mnc.-Sf Total			**117,862.74**
62018	WI Dept of Transportation	39500	21100	29400	01061701	1/23/2024	Local supplement	Town Of Hamburg	377,258.40	
							Local supplement Total			**377,258.40**
62018	Department of Revenue	83500	10000	11000	00134571	7/22/2024	Public Utility Distribution	Town Of Hamburg	281.61	
62018	Department of Revenue	83500	10000	11000	00139501	11/18/2024	Public Utility Distribution	Town Of Hamburg	1,624.23	
							Public Utility Distribution Total			**1,905.84**
62018	Department of Revenue	83500	10000	11100	00126513	5/6/2024	Personal Property Aid	Town Of Hamburg	696.70	
							Personal Property Aid Total			**696.70**
62018	Department of Revenue	83500	28700	16200	00134571	7/22/2024	County & Municipal Aid	Town Of Hamburg	6,582.69	
62018	Department of Revenue	83500	28700	16200	00139501	11/18/2024	County & Municipal Aid	Town Of Hamburg	37,320.68	
							County & Municipal Aid Total			**43,903.37**
62018	Department of Revenue	83500	28700	16300	00131838	7/22/2024	Exempt Computer Aid	Town Of Hamburg	2.08	
							Exempt Computer Aid Total			**2.08**
62018	Department of Revenue	83500	28700	16900	00134571	7/22/2024	Supplemental County & Municipal Aid	Town Of Hamburg	6,901.98	
62018	Department of Revenue	83500	28700	16900	00139501	11/18/2024	Supplemental County & Municipal Aid	Town Of Hamburg	39,111.25	
							Supplemental County & Municipal Aid Total			**46,013.23**
62018 Total										**594,903.75**

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62020	Dept of Safety & Prof Services	16500	10000	22500	00056017	7/18/2024	Fire dues distribution	Town Of Harmony	3,724.35	
							Fire dues distribution Total			**3,724.35**
62020	Dept of Natural Resources	37000	10000	50300	00705504	1/22/2024	Aids in lieu of taxes - gener	Town Of Harmony	1,346.74	
62020	Dept of Natural Resources	37000	10000	50300	00705505	1/22/2024	Aids in lieu of taxes - gener	Town Of Harmony	2,785.05	
62020	Dept of Natural Resources	37000	10000	50300	00724364	4/25/2024	Aids in lieu of taxes - gener	Town Of Harmony	140.04	
							Aids in lieu of taxes - gener Total			**4,271.83**
62020	Dept of Natural Resources	37000	21200	57100	00734672	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Harmony	1,496.19	
							ResAids - cnty forst, cl & mfl Total			**1,496.19**
62020	Dept of Natural Resources	37000	21200	100SE	00742654	7/10/2024	SEG Earned	Town Of Harmony	8,289.08	
							SEG Earned Total			**8,289.08**
62020	WI Dept of Transportation	39500	21100	19100	01051603	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Harmony	35,726.54	
62020	WI Dept of Transportation	39500	21100	19100	01079473	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Harmony	35,726.54	
62020	WI Dept of Transportation	39500	21100	19100	01110609	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Harmony	35,726.54	
62020	WI Dept of Transportation	39500	21100	19100	01147134	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Harmony	35,726.56	
							Trns Aids To Mnc.-Sf Total			**142,906.18**
62020	Department of Revenue	83500	10000	11100	00126514	5/6/2024	Personal Property Aid	Town Of Harmony	1,242.34	
							Personal Property Aid Total			**1,242.34**
62020	Department of Revenue	83500	28700	16200	00134572	7/22/2024	County & Municipal Aid	Town Of Harmony	4,822.74	
62020	Department of Revenue	83500	28700	16200	00139502	11/18/2024	County & Municipal Aid	Town Of Harmony	27,328.84	
							County & Municipal Aid Total			**32,151.58**
62020	Department of Revenue	83500	28700	16300	00131839	7/22/2024	Exempt Computer Aid	Town Of Harmony	39.49	
							Exempt Computer Aid Total			**39.49**
62020	Department of Revenue	83500	28700	16900	00134572	7/22/2024	Supplemental County & Municipal Aid	Town Of Harmony	6,776.03	
62020	Department of Revenue	83500	28700	16900	00139502	11/18/2024	Supplemental County & Municipal Aid	Town Of Harmony	38,397.53	
							Supplemental County & Municipal Aid Total			**45,173.56**
62020 Total										**239,294.60**

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62022	Dept of Safety & Prof Services	16500	10000	22500	00056019	7/18/2024	Fire dues distribution	Town Of Hillsboro	3,774.62	
							Fire dues distribution Total			**3,774.62**
62022	Dept of Natural Resources	37000	10000	50300	00724369	4/25/2024	Aids in lieu of taxes - gener	Town Of Hillsboro	27.90	
							Aids in lieu of taxes - gener Total			**27.90**
62022	Dept of Natural Resources	37000	21200	57100	00734673	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hillsboro	373.67	
							ResAids - cnty forst, cl & mfl Total			**373.67**
62022	WI Dept of Transportation	39500	21100	19100	01051604	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hillsboro	28,515.62	
62022	WI Dept of Transportation	39500	21100	19100	01079474	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hillsboro	28,515.62	
62022	WI Dept of Transportation	39500	21100	19100	01110610	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hillsboro	28,515.62	
62022	WI Dept of Transportation	39500	21100	19100	01147135	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hillsboro	28,515.62	
							Trns Aids To Mnc.-Sf Total			**114,062.48**
62022	Department of Revenue	83500	10000	11000	00134573	7/22/2024	Public Utility Distribution	Town Of Hillsboro	139.39	
62022	Department of Revenue	83500	10000	11000	00139503	11/18/2024	Public Utility Distribution	Town Of Hillsboro	126.79	
							Public Utility Distribution Total			**266.18**
62022	Department of Revenue	83500	10000	11100	00126515	5/6/2024	Personal Property Aid	Town Of Hillsboro	7,597.88	
							Personal Property Aid Total			**7,597.88**
62022	Department of Revenue	83500	28700	16200	00134573	7/22/2024	County & Municipal Aid	Town Of Hillsboro	8,475.12	
62022	Department of Revenue	83500	28700	16200	00139503	11/18/2024	County & Municipal Aid	Town Of Hillsboro	48,025.68	
							County & Municipal Aid Total			**56,500.80**
62022	Department of Revenue	83500	28700	16300	00131840	7/22/2024	Exempt Computer Aid	Town Of Hillsboro	533.14	
							Exempt Computer Aid Total			**533.14**
62022	Department of Revenue	83500	28700	16900	00134573	7/22/2024	Supplemental County & Municipal Aid	Town Of Hillsboro	6,486.32	
62022	Department of Revenue	83500	28700	16900	00139503	11/18/2024	Supplemental County & Municipal Aid	Town Of Hillsboro	36,755.79	
							Supplemental County & Municipal Aid Total			**43,242.11**
62022	Department of Revenue	83500	52100	36300	00123125	3/25/2024	Lottery & Gaming Credit	Town Of Hillsboro	1,059.24	
							Lottery & Gaming Credit Total			**1,059.24**
62022 Total										**227,438.02**

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62024	Dept of Safety & Prof Services	16500	10000	22500	00056190	7/18/2024	Fire dues distribution	Town Of Jefferson	5,572.00	
							Fire dues distribution Total			**5,572.00**
62024	Dept of Natural Resources	37000	21200	57100	00734674	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Jefferson	1,427.54	
							ResAids - cnty forst, cl & mfl Total			**1,427.54**
62024	WI Dept of Transportation	39500	21100	19100	01051605	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	49,314.52	
62024	WI Dept of Transportation	39500	21100	19100	01079475	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	49,314.52	
62024	WI Dept of Transportation	39500	21100	19100	01110611	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	49,314.52	
62024	WI Dept of Transportation	39500	21100	19100	01147136	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	49,314.54	
							Trns Aids To Mnc.-Sf Total			**197,258.10**
62024	Department of Revenue	83500	10000	11000	00134574	7/22/2024	Public Utility Distribution	Town Of Jefferson	196.38	
62024	Department of Revenue	83500	10000	11000	00139504	11/18/2024	Public Utility Distribution	Town Of Jefferson	1,350.49	
							Public Utility Distribution Total			**1,546.87**
62024	Department of Revenue	83500	10000	11100	00126516	5/6/2024	Personal Property Aid	Town Of Jefferson	829.67	
							Personal Property Aid Total			**829.67**
62024	Department of Revenue	83500	28700	16200	00134574	7/22/2024	County & Municipal Aid	Town Of Jefferson	5,522.26	
62024	Department of Revenue	83500	28700	16200	00139504	11/18/2024	County & Municipal Aid	Town Of Jefferson	31,292.79	
							County & Municipal Aid Total			**36,815.05**
62024	Department of Revenue	83500	28700	16300	00131841	7/22/2024	Exempt Computer Aid	Town Of Jefferson	13.51	
							Exempt Computer Aid Total			**13.51**
62024	Department of Revenue	83500	28700	16900	00134574	7/22/2024	Supplemental County & Municipal Aid	Town Of Jefferson	7,728.03	
62024	Department of Revenue	83500	28700	16900	00139504	11/18/2024	Supplemental County & Municipal Aid	Town Of Jefferson	43,792.16	
							Supplemental County & Municipal Aid Total			**51,520.19**
62024 Total										**294,982.93**

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62026	Dept of Safety & Prof Services	16500	10000	22500	00056191	7/18/2024	Fire dues distribution	Town Of Kickapoo	3,303.01	
							Fire dues distribution Total			**3,303.01**
62026	Dept of Natural Resources	37000	10000	50300	00705507	1/22/2024	Aids in lieu of taxes - gener	Town Of Kickapoo	572.72	
							Aids in lieu of taxes - gener Total			**572.72**
62026	Dept of Natural Resources	37000	21200	57100	00734675	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Kickapoo	935.57	
							ResAids - cnty forst, cl & mfl Total			**935.57**
62026	Dept of Natural Resources	37000	27400	65800	00765019	11/14/2024	EA - urban nonpoint source	Town Of Kickapoo	69.79	
							EA - urban nonpoint source Total			**69.79**
62026	Dept of Natural Resources	37000	36300	TH100	00764931	11/14/2024	URBAN NONPOINT SOURCE COST-SHA	Town Of Kickapoo	125.00	
							URBAN NONPOINT SOURCE COST-SHA Total			**125.00**
62026	WI Dept of Transportation	39500	21100	19100	01051606	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Kickapoo	35,753.88	
62026	WI Dept of Transportation	39500	21100	19100	01079476	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Kickapoo	35,753.88	
62026	WI Dept of Transportation	39500	21100	19100	01110612	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Kickapoo	35,753.88	
62026	WI Dept of Transportation	39500	21100	19100	01147137	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Kickapoo	35,753.90	
							Trns Aids To Mnc.-Sf Total			**143,015.54**
62026	Department of Revenue	83500	10000	11100	00126517	5/6/2024	Personal Property Aid	Town Of Kickapoo	2,098.83	
							Personal Property Aid Total			**2,098.83**
62026	Department of Revenue	83500	28700	16200	00134575	7/22/2024	County & Municipal Aid	Town Of Kickapoo	4,263.59	
62026	Department of Revenue	83500	28700	16200	00139505	11/18/2024	County & Municipal Aid	Town Of Kickapoo	24,160.34	
							County & Municipal Aid Total			**28,423.93**
62026	Department of Revenue	83500	28700	16300	00131842	7/22/2024	Exempt Computer Aid	Town Of Kickapoo	1.03	
							Exempt Computer Aid Total			**1.03**
62026	Department of Revenue	83500	28700	16900	00134575	7/22/2024	Supplemental County & Municipal Aid	Town Of Kickapoo	6,362.86	
62026	Department of Revenue	83500	28700	16900	00139505	11/18/2024	Supplemental County & Municipal Aid	Town Of Kickapoo	36,056.20	
							Supplemental County & Municipal Aid Total			**42,419.06**
62026 Total										**220,964.48**

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62028	Dept of Safety & Prof Services	16500	10000	22500	00056193	7/18/2024	Fire dues distribution	Town Of Liberty	1,851.23	
							Fire dues distribution Total			**1,851.23**
62028	Dept of Natural Resources	37000	10000	50300	00705373	1/22/2024	Aids in lieu of taxes - gener	Town Of Liberty	1,371.27	
							Aids in lieu of taxes - gener Total			**1,371.27**
62028	Dept of Natural Resources	37000	21200	57100	00734676	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Liberty	584.02	
							ResAids - cnty forst, cl & mfl Total			**584.02**
62028	Dept of Natural Resources	37000	27400	67000	00729752	5/15/2024	Fin asst for responsible units	Town Of Liberty	669.95	
							Fin asst for responsible units Total			**669.95**
62028	WI Dept of Transportation	39500	21100	19100	01051607	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Liberty	12,808.79	
62028	WI Dept of Transportation	39500	21100	19100	01079477	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Liberty	12,808.79	
62028	WI Dept of Transportation	39500	21100	19100	01110613	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Liberty	12,808.79	
62028	WI Dept of Transportation	39500	21100	19100	01147138	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Liberty	12,808.79	
							Trns Aids To Mnc.-Sf Total			**51,235.16**
62028	Department of Revenue	83500	10000	11000	00134576	7/22/2024	Public Utility Distribution	Town Of Liberty	53.46	
62028	Department of Revenue	83500	10000	11000	00139506	11/18/2024	Public Utility Distribution	Town Of Liberty	394.25	
							Public Utility Distribution Total			**447.71**
62028	Department of Revenue	83500	10000	11100	00126518	5/6/2024	Personal Property Aid	Town Of Liberty	7.32	
							Personal Property Aid Total			**7.32**
62028	Department of Revenue	83500	28700	16200	00134576	7/22/2024	County & Municipal Aid	Town Of Liberty	1,730.65	
62028	Department of Revenue	83500	28700	16200	00139506	11/18/2024	County & Municipal Aid	Town Of Liberty	9,807.03	
							County & Municipal Aid Total			**11,537.68**
62028	Department of Revenue	83500	28700	16300	00131843	7/22/2024	Exempt Computer Aid	Town Of Liberty	1.03	
							Exempt Computer Aid Total			**1.03**
62028	Department of Revenue	83500	28700	16900	00134576	7/22/2024	Supplemental County & Municipal Aid	Town Of Liberty	5,374.93	
62028	Department of Revenue	83500	28700	16900	00139506	11/18/2024	Supplemental County & Municipal Aid	Town Of Liberty	30,457.91	
							Supplemental County & Municipal Aid Total			**35,832.84**
62028 Total										**103,538.21**

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62030	Dept of Safety & Prof Services	16500	10000	22500	00056955	7/19/2024	Fire dues distribution	Town Of Stark	1,846.44	
							Fire dues distribution Total			**1,846.44**
62030	Dept of Natural Resources	37000	21200	57100	00734677	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Stark	927.43	
							ResAids - cnty forst, cl & mfl Total			**927.43**
62030	Kickapoo Reserve Mgmt Board	38500	21200	16200	00005427	1/24/2024	Kickapoo valley reserve, aids	Town Of Stark	224,555.65	
							Kickapoo valley reserve, aids Total			**224,555.65**
62030	Wl Dept of Transportation	39500	21100	19100	01051608	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Stark	26,020.84	
62030	Wl Dept of Transportation	39500	21100	19100	01079478	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Stark	26,020.84	
62030	Wl Dept of Transportation	39500	21100	19100	01110614	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Stark	26,020.84	
62030	Wl Dept of Transportation	39500	21100	19100	01147139	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Stark	26,020.86	
							Trns Aids To Mnc.-Sf Total			**104,083.38**
62030	Department of Revenue	83500	10000	11000	00139507	11/18/2024	Public Utility Distribution	Town Of Stark	309.48	
							Public Utility Distribution Total			**309.48**
62030	Department of Revenue	83500	10000	50100	00122525	2/1/2024	Payments for municipal services	Town Of Stark	1,016.79	
							Payments for municipal services Total			**1,016.79**
62030	Department of Revenue	83500	28700	16900	00139507	11/18/2024	Supplemental County & Municipal Aid	Town Of Stark	15,604.05	
							Supplemental County & Municipal Aid Total			**15,604.05**
62030 Total										**348,343.22**

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62032	Dept of Safety & Prof Services	16500	10000	22500	00056956	7/18/2024	Fire dues distribution	Sterling, Town of	2,271.98	
							Fire dues distribution Total			**2,271.98**
62032	Dept of Natural Resources	37000	10000	50300	00705539	1/22/2024	Aids in lieu of taxes - gener	Sterling, Town of	2,209.63	
62032	Dept of Natural Resources	37000	10000	50300	00724556	4/25/2024	Aids in lieu of taxes - gener	Sterling, Town of	209.06	
							Aids in lieu of taxes - gener Total			**2,418.69**
62032	Dept of Natural Resources	37000	21200	57100	00734678	6/11/2024	ResAids - cnty forst, cl & mfl	Sterling, Town of	804.42	
							ResAids - cnty forst, cl & mfl Total			**804.42**
62032	WI Dept of Transportation	39500	21100	19100	01051609	1/2/2024	Trns Aids To Mnc.-Sf	Sterling, Town of	42,185.62	
62032	WI Dept of Transportation	39500	21100	19100	01079479	4/1/2024	Trns Aids To Mnc.-Sf	Sterling, Town of	42,185.62	
62032	WI Dept of Transportation	39500	21100	19100	01110615	7/2/2024	Trns Aids To Mnc.-Sf	Sterling, Town of	42,185.62	
62032	WI Dept of Transportation	39500	21100	19100	01147140	10/7/2024	Trns Aids To Mnc.-Sf	Sterling, Town of	42,185.62	
							Trns Aids To Mnc.-Sf Total			**168,742.48**
62032	Department of Revenue	83500	10000	11000	00134577	7/22/2024	Public Utility Distribution	Sterling, Town of	116.74	
62032	Department of Revenue	83500	10000	11000	00139508	11/18/2024	Public Utility Distribution	Sterling, Town of	782.50	
							Public Utility Distribution Total			**899.24**
62032	Department of Revenue	83500	10000	11100	00126519	5/6/2024	Personal Property Aid	Sterling, Town of	11.18	
							Personal Property Aid Total			**11.18**
62032	Department of Revenue	83500	28700	16100	00134577	7/22/2024	Expenditure Restraint & Incentive Program	Sterling, Town of	3,558.52	
							Expenditure Restraint & Incentive Program Total			**3,558.52**
62032	Department of Revenue	83500	28700	16200	00134577	7/22/2024	County & Municipal Aid	Sterling, Town of	5,335.83	
62032	Department of Revenue	83500	28700	16200	00139508	11/18/2024	County & Municipal Aid	Sterling, Town of	30,236.39	
							County & Municipal Aid Total			**35,572.22**
62032	Department of Revenue	83500	28700	16300	00131844	7/22/2024	Exempt Computer Aid	Sterling, Town of	2.08	
							Exempt Computer Aid Total			**2.08**
62032	Department of Revenue	83500	28700	16900	00134577	7/22/2024	Supplemental County & Municipal Aid	Sterling, Town of	5,879.03	
62032	Department of Revenue	83500	28700	16900	00139508	11/18/2024	Supplemental County & Municipal Aid	Sterling, Town of	33,314.53	
							Supplemental County & Municipal Aid Total			**39,193.56**
62032 Total										**253,474.37**

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62034	Dept of Safety & Prof Services	16500	10000	22500	00056958	7/18/2024	Fire dues distribution	Town Of Union	2,188.46	
							Fire dues distribution Total			**2,188.46**
62034	Dept of Natural Resources	37000	10000	50300	00724587	4/25/2024	Aids in lieu of taxes - gener	Town Of Union	181.51	
							Aids in lieu of taxes - gener Total			**181.51**
62034	Dept of Natural Resources	37000	21200	57100	00734679	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Union	698.50	
							ResAids - cnty forst, cl & mfl Total			**698.50**
62034	WI Dept of Transportation	39500	21100	19100	01051610	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	26,943.57	
62034	WI Dept of Transportation	39500	21100	19100	01079480	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Union	26,943.57	
62034	WI Dept of Transportation	39500	21100	19100	01110616	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	26,943.57	
62034	WI Dept of Transportation	39500	21100	19100	01147141	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Union	26,943.57	
							Trns Aids To Mnc.-Sf Total			**107,774.28**
62034	Department of Revenue	83500	10000	11100	00126520	5/6/2024	Personal Property Aid	Town Of Union	1,263.55	
							Personal Property Aid Total			**1,263.55**
62034	Department of Revenue	83500	28700	16200	00134578	7/22/2024	County & Municipal Aid	Town Of Union	5,537.74	
62034	Department of Revenue	83500	28700	16200	00139509	11/18/2024	County & Municipal Aid	Town Of Union	31,380.54	
							County & Municipal Aid Total			**36,918.28**
62034	Department of Revenue	83500	28700	16300	00131845	7/22/2024	Exempt Computer Aid	Town Of Union	24.94	
							Exempt Computer Aid Total			**24.94**
62034	Department of Revenue	83500	28700	16900	00134578	7/22/2024	Supplemental County & Municipal Aid	Town Of Union	6,559.38	
62034	Department of Revenue	83500	28700	16900	00139509	11/18/2024	Supplemental County & Municipal Aid	Town Of Union	37,169.82	
							Supplemental County & Municipal Aid Total			**43,729.20**
62034 Total										**192,778.72**

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62036	Dept of Safety & Prof Services	16500	10000	22500	00056960	7/18/2024	Fire dues distribution	Town Of Viroqua	9,598.47	
							Fire dues distribution Total			**9,598.47**
62036	Dept of Natural Resources	37000	10000	50300	00705548	1/22/2024	Aids in lieu of taxes - gener	Town Of Viroqua	4,240.62	
							Aids in lieu of taxes - gener Total			**4,240.62**
62036	Dept of Natural Resources	37000	21200	57100	00734680	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Viroqua	542.01	
							ResAids - cnty forst, cl & mfl Total			**542.01**
62036	WI Dept of Transportation	39500	21100	19100	01051611	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Viroqua	51,946.00	
62036	WI Dept of Transportation	39500	21100	19100	01079481	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Viroqua	51,946.00	
62036	WI Dept of Transportation	39500	21100	19100	01110617	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Viroqua	51,946.00	
62036	WI Dept of Transportation	39500	21100	19100	01147142	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Viroqua	51,946.00	
							Trns Aids To Mnc.-Sf Total			**207,784.00**
62036	Department of Revenue	83500	10000	11000	00134579	7/22/2024	Public Utility Distribution	Town Of Viroqua	87.20	
62036	Department of Revenue	83500	10000	11000	00139510	11/18/2024	Public Utility Distribution	Town Of Viroqua	393.01	
							Public Utility Distribution Total			**480.21**
62036	Department of Revenue	83500	10000	11100	00126521	5/6/2024	Personal Property Aid	Town Of Viroqua	3,549.86	
							Personal Property Aid Total			**3,549.86**
62036	Department of Revenue	83500	28700	16200	00134579	7/22/2024	County & Municipal Aid	Town Of Viroqua	12,760.83	
62036	Department of Revenue	83500	28700	16200	00139510	11/18/2024	County & Municipal Aid	Town Of Viroqua	72,311.39	
							County & Municipal Aid Total			**85,072.22**
62036	Department of Revenue	83500	28700	16300	00131846	7/22/2024	Exempt Computer Aid	Town Of Viroqua	31.18	
							Exempt Computer Aid Total			**31.18**
62036	Department of Revenue	83500	28700	16900	00134579	7/22/2024	Supplemental County & Municipal Aid	Town Of Viroqua	8,979.04	
62036	Department of Revenue	83500	28700	16900	00139510	11/18/2024	Supplemental County & Municipal Aid	Town Of Viroqua	50,881.22	
							Supplemental County & Municipal Aid Total			**59,860.26**
62036 Total										**371,158.83**

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62038	Dept of Safety & Prof Services	16500	10000	22500	00056961	7/18/2024	Fire dues distribution	Town Of Webster	3,436.49	
							Fire dues distribution Total			**3,436.49**
62038	Dept of Natural Resources	37000	10000	50300	00705549	1/22/2024	Aids in lieu of taxes - gener	Town Of Webster	1,096.45	
							Aids in lieu of taxes - gener Total			**1,096.45**
62038	Dept of Natural Resources	37000	21200	57100	00734681	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Webster	607.62	
							ResAids - cnty forst, cl & mfl Total			**607.62**
62038	WI Dept of Transportation	39500	21100	19100	01051612	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Webster	34,824.32	
62038	WI Dept of Transportation	39500	21100	19100	01079482	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Webster	34,824.32	
62038	WI Dept of Transportation	39500	21100	19100	01110618	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Webster	34,824.32	
62038	WI Dept of Transportation	39500	21100	19100	01147143	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Webster	34,824.34	
							Trns Aids To Mnc.-Sf Total			**139,297.30**
62038	Department of Military Affairs	46500	10000	30500	00141617	3/8/2024	Disaster recovery aid	Town Of Webster	27,674.24	
							Disaster recovery aid Total			**27,674.24**
62038	Department of Military Affairs	46500	10000	34200	00141617	3/8/2024	Federal aid, local assistance	Town Of Webster	166,045.42	
62038	Department of Military Affairs	46500	10000	34200	00144070	5/2/2024	Federal aid, local assistance	Town Of Webster	1,987.51	
							Federal aid, local assistance Total			**168,032.93**
62038	Department of Revenue	83500	10000	11100	00126522	5/6/2024	Personal Property Aid	Town Of Webster	640.36	
							Personal Property Aid Total			**640.36**
62038	Department of Revenue	83500	28700	16200	00134580	7/22/2024	County & Municipal Aid	Town Of Webster	6,459.30	
62038	Department of Revenue	83500	28700	16200	00139511	11/18/2024	County & Municipal Aid	Town Of Webster	36,602.71	
							County & Municipal Aid Total			**43,062.01**
62038	Department of Revenue	83500	28700	16300	00131847	7/22/2024	Exempt Computer Aid	Town Of Webster	2.08	
							Exempt Computer Aid Total			**2.08**
62038	Department of Revenue	83500	28700	16900	00134580	7/22/2024	Supplemental County & Municipal Aid	Town Of Webster	6,582.05	
62038	Department of Revenue	83500	28700	16900	00139511	11/18/2024	Supplemental County & Municipal Aid	Town Of Webster	37,298.31	
							Supplemental County & Municipal Aid Total			**43,880.36**
62038 Total										**427,729.84**

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62040	Dept of Safety & Prof Services	16500	10000	22500	00057140	7/18/2024	Fire dues distribution	Town Of Wheatland	3,284.17	
							Fire dues distribution Total			**3,284.17**
62040	Dept of Natural Resources	37000	10000	50300	00705551	1/22/2024	Aids in lieu of taxes - gener	Town Of Wheatland	679.96	
62040	Dept of Natural Resources	37000	10000	50300	00705552	1/22/2024	Aids in lieu of taxes - gener	Town Of Wheatland	7,457.04	
62040	Dept of Natural Resources	37000	10000	50300	00705553	1/22/2024	Aids in lieu of taxes - gener	Town Of Wheatland	808.04	
62040	Dept of Natural Resources	37000	10000	50300	00724610	4/25/2024	Aids in lieu of taxes - gener	Town Of Wheatland	196.00	
62040	Dept of Natural Resources	37000	10000	50300	00724611	4/25/2024	Aids in lieu of taxes - gener	Town Of Wheatland	541.35	
							Aids in lieu of taxes - gener Total			**9,682.39**
62040	Dept of Natural Resources	37000	21200	57100	00734682	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wheatland	869.77	
							ResAids - cnty forst, cl & mfl Total			**869.77**
62040	WI Dept of Transportation	39500	21100	19100	01051613	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wheatland	28,126.02	
62040	WI Dept of Transportation	39500	21100	19100	01079483	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wheatland	28,126.02	
62040	WI Dept of Transportation	39500	21100	19100	01110619	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wheatland	28,126.02	
62040	WI Dept of Transportation	39500	21100	19100	01147144	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wheatland	28,126.04	
							Trns Aids To Mnc.-Sf Total			**112,504.10**
62040	Department of Military Affairs	46500	27200	36500	00142559	3/28/2024	Major disaster assist; PIF	Town Of Wheatland	8,480.39	
							Major disaster assist; PIF Total			**8,480.39**
62040	Department of Revenue	83500	10000	11000	00134581	7/22/2024	Public Utility Distribution	Town Of Wheatland	55.78	
62040	Department of Revenue	83500	10000	11000	00139512	11/18/2024	Public Utility Distribution	Town Of Wheatland	174.04	
							Public Utility Distribution Total			**229.82**
62040	Department of Revenue	83500	10000	11100	00126523	5/6/2024	Personal Property Aid	Town Of Wheatland	179.54	
							Personal Property Aid Total			**179.54**
62040	Department of Revenue	83500	28700	16200	00134581	7/22/2024	County & Municipal Aid	Town Of Wheatland	2,716.43	
62040	Department of Revenue	83500	28700	16200	00139512	11/18/2024	County & Municipal Aid	Town Of Wheatland	15,393.12	
							County & Municipal Aid Total			**18,109.55**
62040	Department of Revenue	83500	28700	16300	00131848	7/22/2024	Exempt Computer Aid	Town Of Wheatland	4.16	
							Exempt Computer Aid Total			**4.16**
62040	Department of Revenue	83500	28700	16900	00134581	7/22/2024	Supplemental County & Municipal Aid	Town Of Wheatland	5,982.36	
62040	Department of Revenue	83500	28700	16900	00139512	11/18/2024	Supplemental County & Municipal Aid	Town Of Wheatland	33,900.05	
							Supplemental County & Municipal Aid Total			**39,882.41**
62040	Department of Revenue	83500	52100	36300	00123126	3/25/2024	Lottery & Gaming Credit	Town Of Wheatland	930.96	
							Lottery & Gaming Credit Total			**930.96**
62040 Total										**194,157.26**

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62042	Dept of Safety & Prof Services	16500	10000	22500	00057141	7/18/2024	Fire dues distribution	Town Of Whitestown	2,128.50	
							Fire dues distribution Total			**2,128.50**
62042	Dept of Natural Resources	37000	10000	50300	00705554	1/22/2024	Aids in lieu of taxes - gener	Town Of Whitestown	2,538.06	
62042	Dept of Natural Resources	37000	10000	50300	00705555	1/22/2024	Aids in lieu of taxes - gener	Town Of Whitestown	7,679.03	
62042	Dept of Natural Resources	37000	10000	50300	00724613	4/25/2024	Aids in lieu of taxes - gener	Town Of Whitestown	6,489.14	
62042	Dept of Natural Resources	37000	10000	50300	00724614	4/25/2024	Aids in lieu of taxes - gener	Town Of Whitestown	2,468.13	
							Aids in lieu of taxes - gener Total			**19,174.36**
62042	Dept of Natural Resources	37000	21200	57100	00734683	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Whitestown	543.08	
							ResAids - cnty forst, cl & mfl Total			**543.08**
62042	Kickapoo Reserve Mgmt Board	38500	21200	16200	00005428	1/24/2024	Kickapoo valley reserve, aids	Town Of Whitestown	218,607.98	
							Kickapoo valley reserve, aids Total			**218,607.98**
62042	WI Dept of Transportation	39500	21100	19100	01051614	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Whitestown	34,031.46	
62042	WI Dept of Transportation	39500	21100	19100	01079484	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Whitestown	34,031.46	
62042	WI Dept of Transportation	39500	21100	19100	01110620	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Whitestown	34,031.46	
62042	WI Dept of Transportation	39500	21100	19100	01147145	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Whitestown	34,031.48	
							Trns Aids To Mnc.-Sf Total			**136,125.86**
62042	Department of Revenue	83500	10000	11100	00126524	5/6/2024	Personal Property Aid	Town Of Whitestown	774.25	
							Personal Property Aid Total			**774.25**
62042	Department of Revenue	83500	10000	50100	00122526	2/1/2024	Payments for municipal services	Town Of Whitestown	393.35	
							Payments for municipal services Total			**393.35**
62042	Department of Revenue	83500	28700	16200	00134582	7/22/2024	County & Municipal Aid	Town Of Whitestown	8,543.02	
62042	Department of Revenue	83500	28700	16200	00139513	11/18/2024	County & Municipal Aid	Town Of Whitestown	48,410.92	
							County & Municipal Aid Total			**56,953.94**
62042	Department of Revenue	83500	28700	16300	00131849	7/22/2024	Exempt Computer Aid	Town Of Whitestown	3.11	
							Exempt Computer Aid Total			**3.11**
62042	Department of Revenue	83500	28700	16900	00134582	7/22/2024	Supplemental County & Municipal Aid	Town Of Whitestown	6,110.88	
62042	Department of Revenue	83500	28700	16900	00139513	11/18/2024	Supplemental County & Municipal Aid	Town Of Whitestown	34,628.33	
							Supplemental County & Municipal Aid Total			**40,739.21**
62042 Total										**475,443.64**

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62111	Dept of Safety & Prof Services	16500	10000	22500	00055596	7/18/2024	Fire dues distribution	Village Of Chaseburg	958.39	
							Fire dues distribution Total			**958.39**
62111	Dept of Natural Resources	37000	10000	50300	00705343	1/22/2024	Aids in lieu of taxes - gener	Village Of Chaseburg	228.12	
							Aids in lieu of taxes - gener Total			**228.12**
62111	WI Dept of Transportation	39500	21100	19100	01051615	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Chaseburg	2,010.24	
62111	WI Dept of Transportation	39500	21100	19100	01079485	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Chaseburg	2,010.24	
62111	WI Dept of Transportation	39500	21100	19100	01110621	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Chaseburg	2,010.24	
62111	WI Dept of Transportation	39500	21100	19100	01147146	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Chaseburg	2,010.25	
							Trns Aids To Mnc.-Sf Total			**8,040.97**
62111	Department of Revenue	83500	10000	11100	00126525	5/6/2024	Personal Property Aid	Village Of Chaseburg	156.42	
							Personal Property Aid Total			**156.42**
62111	Department of Revenue	83500	28700	16200	00134583	7/22/2024	County & Municipal Aid	Village Of Chaseburg	14,576.11	
62111	Department of Revenue	83500	28700	16200	00139514	11/18/2024	County & Municipal Aid	Village Of Chaseburg	82,597.94	
							County & Municipal Aid Total			**97,174.05**
62111	Department of Revenue	83500	28700	16300	00131850	7/22/2024	Exempt Computer Aid	Village Of Chaseburg	27.02	
							Exempt Computer Aid Total			**27.02**
62111	Department of Revenue	83500	28700	16900	00134583	7/22/2024	Supplemental County & Municipal Aid	Village Of Chaseburg	5,110.22	
62111	Department of Revenue	83500	28700	16900	00139514	11/18/2024	Supplemental County & Municipal Aid	Village Of Chaseburg	28,957.91	
							Supplemental County & Municipal Aid Total			**34,068.13**
62111 Total										**140,653.10**

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62112	Dept of Safety & Prof Services	16500	10000	22500	00055598	7/18/2024	Fire dues distribution	Village Of Coon Valley	3,120.27	
							Fire dues distribution Total			**3,120.27**
62112	Dept of Natural Resources	37000	21200	57100	00734684	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Coon Valley	2.00	
							ResAids - cnty forst, cl & mfl Total			**2.00**
62112	WI Dept of Transportation	39500	21100	19100	01051616	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Coon Valley	8,225.01	
62112	WI Dept of Transportation	39500	21100	19100	01079486	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Coon Valley	8,225.01	
62112	WI Dept of Transportation	39500	21100	19100	01110622	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Coon Valley	8,225.01	
62112	WI Dept of Transportation	39500	21100	19100	01147147	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Coon Valley	8,225.01	
							Trns Aids To Mnc.-Sf Total			**32,900.04**
62112	Department of Justice	45500	28700	26000	00149188	11/13/2024	Law enforcement training fund;	Village Of Coon Valley	240.00	
							Law enforcement training fund; Total			**240.00**
62112	Department of Military Affairs	46500	10000	34200	00141616	3/8/2024	Federal aid, local assistance	Village Of Coon Valley	3,082.29	
62112	Department of Military Affairs	46500	10000	34200	00141714	3/8/2024	Federal aid, local assistance	Village Of Coon Valley	4,627.33	
							Federal aid, local assistance Total			**7,709.62**
62112	Department of Administration	50500	10000	14200	00222049	5/8/2024	Federal aid	Village Of Coon Valley	7,000.00	
							Federal aid Total			**7,000.00**
62112	Department of Revenue	83500	10000	11000	00134584	7/22/2024	Public Utility Distribution	Village Of Coon Valley	2.67	
62112	Department of Revenue	83500	10000	11000	00139515	11/18/2024	Public Utility Distribution	Village Of Coon Valley	14.76	
							Public Utility Distribution Total			**17.43**
62112	Department of Revenue	83500	10000	11100	00126526	5/6/2024	Personal Property Aid	Village Of Coon Valley	1,575.09	
							Personal Property Aid Total			**1,575.09**
62112	Department of Revenue	83500	28700	16200	00134584	7/22/2024	County & Municipal Aid	Village Of Coon Valley	35,087.57	
62112	Department of Revenue	83500	28700	16200	00139515	11/18/2024	County & Municipal Aid	Village Of Coon Valley	198,829.58	
							County & Municipal Aid Total			**233,917.15**
62112	Department of Revenue	83500	28700	16300	00131851	7/22/2024	Exempt Computer Aid	Village Of Coon Valley	1,109.60	
							Exempt Computer Aid Total			**1,109.60**
62112	Department of Revenue	83500	28700	16900	00134584	7/22/2024	Supplemental County & Municipal Aid	Village Of Coon Valley	7,018.06	
62112	Department of Revenue	83500	28700	16900	00139515	11/18/2024	Supplemental County & Municipal Aid	Village Of Coon Valley	39,769.02	
							Supplemental County & Municipal Aid Total			**46,787.08**
62112	Department of Revenue	83500	52100	36300	00123127	3/25/2024	Lottery & Gaming Credit	Village Of Coon Valley	2,377.08	
							Lottery & Gaming Credit Total			**2,377.08**
62112 Total										**336,755.36**

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62116	Dept of Safety & Prof Services	16500	10000	22500	00055793	7/17/2024	Fire dues distribution	Village Of De Soto	1,159.79	
							Fire dues distribution Total			**1,159.79**
62116	WI Dept of Transportation	39500	21100	19100	01051617	1/2/2024	Trns Aids To Mnc.-Sf	VILLAGE OF DE SOTO	4,539.34	
62116	WI Dept of Transportation	39500	21100	19100	01079487	4/1/2024	Trns Aids To Mnc.-Sf	VILLAGE OF DE SOTO	4,539.34	
62116	WI Dept of Transportation	39500	21100	19100	01110623	7/1/2024	Trns Aids To Mnc.-Sf	VILLAGE OF DE SOTO	4,539.34	
62116	WI Dept of Transportation	39500	21100	19100	01147148	10/7/2024	Trns Aids To Mnc.-Sf	VILLAGE OF DE SOTO	4,539.34	
							Trns Aids To Mnc.-Sf Total			**18,157.36**
62116	Department of Revenue	83500	10000	11100	00126527	5/6/2024	Personal Property Aid	Village Of De Soto	98.08	
62116	Department of Revenue	83500	10000	11100	00127570	5/6/2024	Personal Property Aid	Village Of De Soto	48.27	
							Personal Property Aid Total			**146.35**
62116	Department of Revenue	83500	28700	16200	00134585	7/22/2024	County & Municipal Aid	Village Of De Soto	15,498.83	
62116	Department of Revenue	83500	28700	16200	00139516	11/18/2024	County & Municipal Aid	Village Of De Soto	87,826.70	
							County & Municipal Aid Total			**103,325.53**
62116	Department of Revenue	83500	28700	16300	00131852	7/22/2024	Exempt Computer Aid	Village Of De Soto	106.00	
							Exempt Computer Aid Total			**106.00**
62116	Department of Revenue	83500	28700	16800	00135410	7/22/2024	Video Servicer Provider Aid	Village Of De Soto	242.27	
							Video Servicer Provider Aid Total			**242.27**
62116	Department of Revenue	83500	28700	16900	00134585	7/22/2024	Supplemental County & Municipal Aid	Village Of De Soto	5,294.26	
62116	Department of Revenue	83500	28700	16900	00139516	11/18/2024	Supplemental County & Municipal Aid	Village Of De Soto	30,000.79	
							Supplemental County & Municipal Aid Total			**35,295.05**
62116	Department of Revenue	83500	52100	36300	00123128	3/25/2024	Lottery & Gaming Credit	Village Of De Soto	1,150.72	
							Lottery & Gaming Credit Total			**1,150.72**
62116 Total										**159,583.07**

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62131	Dept of Safety & Prof Services	16500	10000	22500	00056014	7/18/2024	Fire dues distribution	Village Of Genoa	817.34	
							Fire dues distribution Total			**817.34**
62131	WI Dept of Transportation	39500	21100	19100	01051618	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Genoa	2,916.68	
62131	WI Dept of Transportation	39500	21100	19100	01079488	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Genoa	2,916.68	
62131	WI Dept of Transportation	39500	21100	19100	01110624	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Genoa	2,916.68	
62131	WI Dept of Transportation	39500	21100	19100	01147149	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Genoa	2,916.71	
							Trns Aids To Mnc.-Sf Total			**11,666.75**
62131	Department of Revenue	83500	10000	11000	00134586	7/22/2024	Public Utility Distribution	Village Of Genoa	15,126.27	
62131	Department of Revenue	83500	10000	11000	00139517	11/18/2024	Public Utility Distribution	Village Of Genoa	89,789.61	
							Public Utility Distribution Total			**104,915.88**
62131	Department of Revenue	83500	10000	11100	00126528	5/6/2024	Personal Property Aid	Village Of Genoa	32.47	
							Personal Property Aid Total			**32.47**
62131	Department of Revenue	83500	28700	16200	00134586	7/22/2024	County & Municipal Aid	Village Of Genoa	4,149.17	
62131	Department of Revenue	83500	28700	16200	00139517	11/18/2024	County & Municipal Aid	Village Of Genoa	23,511.93	
							County & Municipal Aid Total			**27,661.10**
62131	Department of Revenue	83500	28700	16900	00134586	7/22/2024	Supplemental County & Municipal Aid	Village Of Genoa	5,082.49	
62131	Department of Revenue	83500	28700	16900	00139517	11/18/2024	Supplemental County & Municipal Aid	Village Of Genoa	28,800.75	
							Supplemental County & Municipal Aid Total			**33,883.24**
62131 Total										**178,976.78**

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62146	Dept of Safety & Prof Services	16500	10000	22500	00056192	7/18/2024	Fire dues distribution	Village Of La Farge	2,139.07	
							Fire dues distribution Total			**2,139.07**
62146	Kickapoo Reserve Mgmt Board	38500	21200	16100	00005770	9/6/2024	Kickapoo reserve management bo	Village Of La Farge	180.00	
							Kickapoo reserve management bo Total			**180.00**
62146	WI Dept of Transportation	39500	21100	19100	01051619	1/2/2024	Trns Aids To Mnc.-Sf	Village Of La Farge	11,444.31	
62146	WI Dept of Transportation	39500	21100	19100	01079489	4/1/2024	Trns Aids To Mnc.-Sf	Village Of La Farge	11,444.31	
62146	WI Dept of Transportation	39500	21100	19100	01110625	7/2/2024	Trns Aids To Mnc.-Sf	Village Of La Farge	11,444.31	
62146	WI Dept of Transportation	39500	21100	19100	01147150	10/7/2024	Trns Aids To Mnc.-Sf	Village Of La Farge	11,444.34	
							Trns Aids To Mnc.-Sf Total			**45,777.27**
62146	WI Dept of Transportation	39500	21100	96100	01060326	1/17/2024	Hwy,Brdg&Loc/Clearac	Village Of La Farge	900.00	
							Hwy,Brdg&Loc/Clearac Total			**900.00**
62146	Department of Health Services	43500	10000	11900	00640123	3/29/2024	Emergency medical services, ai	Village Of La Farge	6,905.18	
							Emergency medical services, ai Total			**6,905.18**
62146	Department of Justice	45500	28700	26000	00149583	11/18/2024	Law enforcement training fund;	Village Of La Farge	240.00	
							Law enforcement training fund; Total			**240.00**
62146	Department of Administration	50500	10000	74300	00213551	1/11/2024	Federal aid, local assistance	Village Of La Farge	75,505.31	
62146	Department of Administration	50500	10000	74300	00219544	4/4/2024	Federal aid, local assistance	Village Of La Farge	99,563.96	
62146	Department of Administration	50500	10000	74300	00225067	6/21/2024	Federal aid, local assistance	Village Of La Farge	233,961.81	
62146	Department of Administration	50500	10000	74300	00227463	7/30/2024	Federal aid, local assistance	Village Of La Farge	201,848.11	
62146	Department of Administration	50500	10000	74300	00227567	7/31/2024	Federal aid, local assistance	Village Of La Farge	96,000.00	
62146	Department of Administration	50500	10000	74300	00228287	8/16/2024	Federal aid, local assistance	Village Of La Farge	25,000.00	
62146	Department of Administration	50500	10000	74300	00230624	9/26/2024	Federal aid, local assistance	Village Of La Farge	231,500.00	
62146	Department of Administration	50500	10000	74300	00233514	11/13/2024	Federal aid, local assistance	Village Of La Farge	226,500.00	
62146	Department of Administration	50500	10000	74300	00234758	12/5/2024	Federal aid, local assistance	Village Of La Farge	121,000.00	
62146	Department of Administration	50500	10000	74300	00235971	12/24/2024	Federal aid, local assistance	Village Of La Farge	74,000.00	
							Federal aid, local assistance Total			**1,384,879.19**
62146	Department of Revenue	83500	10000	11100	00126529	5/6/2024	Personal Property Aid	Village Of La Farge	5,780.76	
62146	Department of Revenue	83500	10000	11100	00127571	5/6/2024	Personal Property Aid	Village Of La Farge	17,845.49	
							Personal Property Aid Total			**23,626.25**
62146	Department of Revenue	83500	28700	16100	00134587	7/22/2024	Expenditure Restraint & Incentive Program	Village Of La Farge	105.49	
							Expenditure Restraint & Incentive Program Total			**105.49**
62146	Department of Revenue	83500	28700	16200	00134587	7/22/2024	County & Municipal Aid	Village Of La Farge	36,871.22	
62146	Department of Revenue	83500	28700	16200	00139518	11/18/2024	County & Municipal Aid	Village Of La Farge	208,936.93	
							County & Municipal Aid Total			**245,808.15**
62146	Department of Revenue	83500	28700	16300	00131853	7/22/2024	Exempt Computer Aid	Village Of La Farge	399.07	
62146	Department of Revenue	83500	28700	16300	00132887	7/22/2024	Exempt Computer Aid	Village Of La Farge	53,199.55	
							Exempt Computer Aid Total			**53,598.62**
62146	Department of Revenue	83500	28700	16900	00134587	7/22/2024	Supplemental County & Municipal Aid	Village Of La Farge	7,374.82	
62146	Department of Revenue	83500	28700	16900	00139518	11/18/2024	Supplemental County & Municipal Aid	Village Of La Farge	41,790.65	
							Supplemental County & Municipal Aid Total			**49,165.47**
62146	Department of Revenue	83500	52100	36300	00123129	3/25/2024	Lottery & Gaming Credit	Village Of La Farge	234.10	
							Lottery & Gaming Credit Total			**234.10**
62146 Total										**1,813,558.79**

62165	Dept of Safety & Prof Services	16500	10000	22500	00056564	7/18/2024	Fire dues distribution	Village Of Ontario	1,162.51	
							Fire dues distribution Total			**1,162.51**
62165	Dept of Natural Resources	37000	21200	57100	00734686	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Ontario	0.60	
							ResAids - cnty forst, cl & mfl Total			**0.60**
62165	Dept of Natural Resources	37000	21200	58300	00725521	5/2/2024	Rec & resource aids, fed	Village Of Ontario	2,780.10	
							Rec & resource aids, fed Total			**2,780.10**
62165	WI Dept of Transportation	39500	21100	19100	01051620	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Ontario	6,255.27	
62165	WI Dept of Transportation	39500	21100	19100	01079490	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Ontario	6,255.27	
62165	WI Dept of Transportation	39500	21100	19100	01110626	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Ontario	6,255.27	
62165	WI Dept of Transportation	39500	21100	19100	01147151	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Ontario	6,255.27	
							Trns Aids To Mnc.-Sf Total			**25,021.08**
62165	Department of Justice	45500	28700	26000	00149978	11/25/2024	Law enforcement training fund;	Village Of Ontario	960.00	
							Law enforcement training fund; Total			**960.00**
62165	Department of Military Affairs	46500	10000	30500	00146714	6/25/2024	Disaster recovery aid	Village Of Ontario	2,036.54	
62165	Department of Military Affairs	46500	10000	30500	00148413	7/31/2024	Disaster recovery aid	Village Of Ontario	7,479.77	
							Disaster recovery aid Total			**9,516.31**
62165	Department of Military Affairs	46500	10000	34200	00139168	1/16/2024	Federal aid, local assistance	Village Of Ontario	75,131.84	
62165	Department of Administration	50500	10000	74300	00214251	1/23/2024	Federal aid, local assistance	Village Of Ontario	103,150.68	
62165	Department of Administration	50500	10000	74300	00216791	2/26/2024	Federal aid, local assistance	Village Of Ontario	159,041.73	
62165	Department of Administration	50500	10000	74300	00219212	3/28/2024	Federal aid, local assistance	Village Of Ontario	68,802.86	
62165	Department of Administration	50500	10000	74300	00220813	4/26/2024	Federal aid, local assistance	Village Of Ontario	284,550.83	
62165	Department of Administration	50500	10000	74300	00221821	5/6/2024	Federal aid, local assistance	Village Of Ontario	282,300.94	
62165	Department of Administration	50500	10000	74300	00228284	8/16/2024	Federal aid, local assistance	Village Of Ontario	370,090.46	
62165	Department of Administration	50500	10000	74300	00231260	10/4/2024	Federal aid, local assistance	Village Of Ontario	296.93	
							Federal aid, local assistance Total			**1,343,366.27**
62165	Department of Revenue	56600	10000	99500	00304536	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Ontario	716.00	
62165	Department of Revenue	56600	10000	99500	00305568	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Ontario	420.00	
							Holding Clearing (SDC & TRIP) Total			**1,136.00**
62165	Department of Revenue	83500	10000	11100	00126530	5/6/2024	Personal Property Aid	Village Of Ontario	979.91	
							Personal Property Aid Total			**979.91**
62165	Department of Revenue	83500	28700	16100	00134588	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Ontario	5,203.92	
							Expenditure Restraint & Incentive Program Total			**5,203.92**
62165	Department of Revenue	83500	28700	16200	00134588	7/22/2024	County & Municipal Aid	Village Of Ontario	25,258.38	
62165	Department of Revenue	83500	28700	16200	00139519	11/18/2024	County & Municipal Aid	Village Of Ontario	143,130.79	
							County & Municipal Aid Total			**168,389.17**
62165	Department of Revenue	83500	28700	16300	00131854	7/22/2024	Exempt Computer Aid	Village Of Ontario	226.55	
							Exempt Computer Aid Total			**226.55**
62165	Department of Revenue	83500	28700	16900	00134588	7/22/2024	Supplemental County & Municipal Aid	Village Of Ontario	5,831.15	
62165	Department of Revenue	83500	28700	16900	00139519	11/18/2024	Supplemental County & Municipal Aid	Village Of Ontario	33,043.18	
							Supplemental County & Municipal Aid Total			**38,874.33**
62165	Department of Revenue	83500	52100	36300	00123130	3/25/2024	Lottery & Gaming Credit	Village Of Ontario	994.32	
							Lottery & Gaming Credit Total			**994.32**
62165 Total										**1,598,611.07**

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62176	Dept of Safety & Prof Services	16500	10000	22500	00056565	7/17/2024	Fire dues distribution	Village Of Readstown	1,004.64	
							Fire dues distribution Total			**1,004.64**
62176	Dept of Natural Resources	37000	21200	57100	00734687	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Readstown	16.00	
							ResAids - cnty forst, cl & mfl Total			**16.00**
62176	WI Dept of Transportation	39500	21100	19100	01051621	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Readstown	5,291.03	
62176	WI Dept of Transportation	39500	21100	19100	01079491	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Readstown	5,291.03	
62176	WI Dept of Transportation	39500	21100	19100	01110627	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Readstown	5,291.03	
62176	WI Dept of Transportation	39500	21100	19100	01147152	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Readstown	5,291.06	
							Trns Aids To Mnc.-Sf Total			**21,164.15**
62176	Department of Health Services	43500	10000	11900	00640209	3/29/2024	Emergency medical services, ai	Village Of Readstown	6,837.73	
							Emergency medical services, ai Total			**6,837.73**
62176	Department of Health Services	43500	10000	84300	00659975	6/17/2024	Federal project aids	Village Of Readstown	6,677.50	
							Federal project aids Total			**6,677.50**
62176	Department of Military Affairs	46500	10000	34200	00141619	3/8/2024	Federal aid, local assistance	Village Of Readstown	4,416.41	
62176	Department of Administration	50500	10000	74300	00222842	5/22/2024	Federal aid, local assistance	Village Of Readstown	85,500.00	
62176	Department of Administration	50500	10000	74300	00225673	6/27/2024	Federal aid, local assistance	Village Of Readstown	74,500.00	
62176	Department of Administration	50500	10000	74300	00227471	7/30/2024	Federal aid, local assistance	Village Of Readstown	112,000.00	
62176	Department of Administration	50500	10000	74300	00229077	9/10/2024	Federal aid, local assistance	Village Of Readstown	69,500.00	
62176	Department of Administration	50500	10000	74300	00230570	9/26/2024	Federal aid, local assistance	Village Of Readstown	33,500.00	
62176	Department of Administration	50500	10000	74300	00232585	10/29/2024	Federal aid, local assistance	Village Of Readstown	100,000.00	
							Federal aid, local assistance Total			**479,416.41**
62176	Department of Revenue	83500	10000	11100	00126531	5/6/2024	Personal Property Aid	Village Of Readstown	133.96	
							Personal Property Aid Total			**133.96**
62176	Department of Revenue	83500	28700	16200	00134589	7/22/2024	County & Municipal Aid	Village Of Readstown	31,177.46	
62176	Department of Revenue	83500	28700	16200	00139520	11/18/2024	County & Municipal Aid	Village Of Readstown	176,672.24	
							County & Municipal Aid Total			**207,849.70**
62176	Department of Revenue	83500	28700	16300	00131855	7/22/2024	Exempt Computer Aid	Village Of Readstown	23.90	
							Exempt Computer Aid Total			**23.90**
62176	Department of Revenue	83500	28700	16900	00134589	7/22/2024	Supplemental County & Municipal Aid	Village Of Readstown	6,235.98	
62176	Department of Revenue	83500	28700	16900	00139520	11/18/2024	Supplemental County & Municipal Aid	Village Of Readstown	35,337.20	
							Supplemental County & Municipal Aid Total			**41,573.18**
62176 Total										**764,697.17**

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62181	Dept of Safety & Prof Services	16500	10000	22500	00056957	7/18/2024	Fire dues distribution	Village Of Stoddard	3,442.47	
							Fire dues distribution Total			**3,442.47**
62181	WI Dept of Transportation	39500	21100	19100	01051622	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Stoddard	12,123.93	
62181	WI Dept of Transportation	39500	21100	19100	01079492	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Stoddard	12,123.93	
62181	WI Dept of Transportation	39500	21100	19100	01110628	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Stoddard	12,123.93	
62181	WI Dept of Transportation	39500	21100	19100	01147153	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Stoddard	12,123.95	
							Trns Aids To Mnc.-Sf Total			**48,495.74**
62181	Department of Revenue	83500	10000	11100	00126532	5/6/2024	Personal Property Aid	Village Of Stoddard	312.77	
							Personal Property Aid Total			**312.77**
62181	Department of Revenue	83500	28700	16200	00134590	7/22/2024	County & Municipal Aid	Village Of Stoddard	25,109.19	
62181	Department of Revenue	83500	28700	16200	00139521	11/18/2024	County & Municipal Aid	Village Of Stoddard	142,392.20	
							County & Municipal Aid Total			**167,501.39**
62181	Department of Revenue	83500	28700	16300	00131856	7/22/2024	Exempt Computer Aid	Village Of Stoddard	535.22	
							Exempt Computer Aid Total			**535.22**
62181	Department of Revenue	83500	28700	16800	00135411	7/22/2024	Video Servicer Provider Aid	Village Of Stoddard	494.00	
							Video Servicer Provider Aid Total			**494.00**
62181	Department of Revenue	83500	28700	16900	00134590	7/22/2024	Supplemental County & Municipal Aid	Village Of Stoddard	6,758.40	
62181	Department of Revenue	83500	28700	16900	00139521	11/18/2024	Supplemental County & Municipal Aid	Village Of Stoddard	38,297.60	
							Supplemental County & Municipal Aid Total			**45,056.00**
62181	Department of Revenue	83500	52100	36300	00123131	3/25/2024	Lottery & Gaming Credit	Village Of Stoddard	988.43	
							Lottery & Gaming Credit Total			**988.43**
62181 Total										**266,826.02**

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62186	Department of Revenue	83500	10000	11100	00126533	5/6/2024	Personal Property Aid	VILLAGE OF VIOLA	84.69	
							Personal Property Aid Total			**84.69**
62186	Department of Revenue	83500	28700	16300	00132888	7/22/2024	Exempt Computer Aid	VILLAGE OF VIOLA	1,096.23	
							Exempt Computer Aid Total			**1,096.23**
62186	Department of Revenue	83500	52100	36300	00123132	3/25/2024	Lottery & Gaming Credit	VILLAGE OF VIOLA	2,268.15	
							Lottery & Gaming Credit Total			**2,268.15**
62186 Total										**3,449.07**

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62236	Dept of Safety & Prof Services	16500	10000	22500	00056018	7/18/2024	Fire dues distribution	Hillsboro, City of	4,797.99	
							Fire dues distribution Total			**4,797.99**
62236	Dept of Natural Resources	37000	10000	50300	00705461	1/22/2024	Aids in lieu of taxes - gener	Hillsboro, City of	24.96	
62236	Dept of Natural Resources	37000	10000	50300	00724160	4/25/2024	Aids in lieu of taxes - gener	Hillsboro, City of	41.88	
							Aids in lieu of taxes - gener Total			**66.84**
62236	WI Dept of Transportation	39500	21100	19100	01051623	1/2/2024	Trns Aids To Mnc.-Sf	Hillsboro, City of	29,600.42	
62236	WI Dept of Transportation	39500	21100	19100	01079493	4/1/2024	Trns Aids To Mnc.-Sf	Hillsboro, City of	29,600.42	
62236	WI Dept of Transportation	39500	21100	19100	01110629	7/2/2024	Trns Aids To Mnc.-Sf	Hillsboro, City of	29,600.42	
62236	WI Dept of Transportation	39500	21100	19100	01147154	10/7/2024	Trns Aids To Mnc.-Sf	Hillsboro, City of	29,600.44	
							Trns Aids To Mnc.-Sf Total			**118,401.70**
62236	Department of Health Services	43500	10000	11900	00640105	3/29/2024	Emergency medical services, ai	Hillsboro, City of	6,968.73	
							Emergency medical services, ai Total			**6,968.73**
62236	Department of Justice	45500	28700	26000	00143920	7/17/2024	Law enforcement training fund;	Hillsboro, City of	3,684.69	
62236	Department of Justice	45500	28700	26000	00149034	11/6/2024	Law enforcement training fund;	Hillsboro, City of	3,749.28	
62236	Department of Justice	45500	28700	26000	00149496	11/18/2024	Law enforcement training fund;	Hillsboro, City of	480.00	
							Law enforcement training fund; Total			**7,913.97**
62236	Department of Revenue	83500	10000	11000	00134591	7/22/2024	Public Utility Distribution	Hillsboro, City of	113.05	
62236	Department of Revenue	83500	10000	11000	00139522	11/18/2024	Public Utility Distribution	Hillsboro, City of	2,061.37	
							Public Utility Distribution Total			**2,174.42**
62236	Department of Revenue	83500	10000	11100	00126534	5/6/2024	Personal Property Aid	Hillsboro, City of	3,805.63	
62236	Department of Revenue	83500	10000	11100	00127572	5/6/2024	Personal Property Aid	Hillsboro, City of	315.83	
							Personal Property Aid Total			**4,121.46**
62236	Department of Revenue	83500	28700	16100	00134591	7/22/2024	Expenditure Restraint & Incentive Program	Hillsboro, City of	15,101.15	
							Expenditure Restraint & Incentive Program Total			**15,101.15**
62236	Department of Revenue	83500	28700	16200	00134591	7/22/2024	County & Municipal Aid	Hillsboro, City of	70,039.67	
62236	Department of Revenue	83500	28700	16200	00139522	11/18/2024	County & Municipal Aid	Hillsboro, City of	396,891.45	
							County & Municipal Aid Total			**466,931.12**
62236	Department of Revenue	83500	28700	16300	00131857	7/22/2024	Exempt Computer Aid	Hillsboro, City of	2,213.44	
62236	Department of Revenue	83500	28700	16300	00132889	7/22/2024	Exempt Computer Aid	Hillsboro, City of	259.93	
							Exempt Computer Aid Total			**2,473.37**
62236	Department of Revenue	83500	28700	16900	00134591	7/22/2024	Supplemental County & Municipal Aid	Hillsboro, City of	14,009.03	
62236	Department of Revenue	83500	28700	16900	00139522	11/18/2024	Supplemental County & Municipal Aid	Hillsboro, City of	79,384.48	
							Supplemental County & Municipal Aid Total			**93,393.51**
62236 Total										**722,344.26**

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62286	Dept of Safety & Prof Services	16500	10000	22500	00056959	7/18/2024	Fire dues distribution	City Of Viroqua	16,983.61	
							Fire dues distribution Total			**16,983.61**
62286	Dept of Natural Resources	37000	10000	96801	00702792	1/9/2024	DNR Clearing Appr Division 1	City Of Viroqua	13.89	
62286	Dept of Natural Resources	37000	10000	96801	00714885	3/13/2024	DNR Clearing Appr Division 1	City Of Viroqua	6.91	
62286	Dept of Natural Resources	37000	10000	96801	00726872	5/8/2024	DNR Clearing Appr Division 1	City Of Viroqua	6.98	
62286	Dept of Natural Resources	37000	10000	96801	00727595	5/30/2024	DNR Clearing Appr Division 1	City Of Viroqua	15.27	
62286	Dept of Natural Resources	37000	10000	96801	00735071	6/28/2024	DNR Clearing Appr Division 1	City Of Viroqua	15.29	
62286	Dept of Natural Resources	37000	10000	96801	00741881	7/8/2024	DNR Clearing Appr Division 1	City Of Viroqua	6.93	
62286	Dept of Natural Resources	37000	10000	96801	00759490	10/30/2024	DNR Clearing Appr Division 1	City Of Viroqua	4.29	
62286	Dept of Natural Resources	37000	10000	96801	00764283	11/12/2024	DNR Clearing Appr Division 1	City Of Viroqua	5.44	
62286	Dept of Natural Resources	37000	10000	96801	00770187	12/13/2024	DNR Clearing Appr Division 1	City Of Viroqua	5.40	
							DNR Clearing Appr Division 1 Total			**80.40**
62286	Dept of Natural Resources	37000	10000	96802	00702792	1/9/2024	DNR Clearing Appr Division 2	City Of Viroqua	13.89	
62286	Dept of Natural Resources	37000	10000	96802	00714885	3/13/2024	DNR Clearing Appr Division 2	City Of Viroqua	6.91	
62286	Dept of Natural Resources	37000	10000	96802	00726872	5/8/2024	DNR Clearing Appr Division 2	City Of Viroqua	6.98	
62286	Dept of Natural Resources	37000	10000	96802	00727595	5/30/2024	DNR Clearing Appr Division 2	City Of Viroqua	15.28	
62286	Dept of Natural Resources	37000	10000	96802	00735071	6/28/2024	DNR Clearing Appr Division 2	City Of Viroqua	15.29	
62286	Dept of Natural Resources	37000	10000	96802	00741881	7/8/2024	DNR Clearing Appr Division 2	City Of Viroqua	6.92	
62286	Dept of Natural Resources	37000	10000	96802	00759490	10/30/2024	DNR Clearing Appr Division 2	City Of Viroqua	8.59	
62286	Dept of Natural Resources	37000	10000	96802	00764283	11/12/2024	DNR Clearing Appr Division 2	City Of Viroqua	10.87	
62286	Dept of Natural Resources	37000	10000	96802	00770187	12/13/2024	DNR Clearing Appr Division 2	City Of Viroqua	10.78	
							DNR Clearing Appr Division 2 Total			**95.51**
62286	Dept of Natural Resources	37000	10000	96803	00702792	1/9/2024	DNR Clearing Appr Division 3	City Of Viroqua	13.89	
62286	Dept of Natural Resources	37000	10000	96803	00714885	3/13/2024	DNR Clearing Appr Division 3	City Of Viroqua	6.91	
62286	Dept of Natural Resources	37000	10000	96803	00726872	5/8/2024	DNR Clearing Appr Division 3	City Of Viroqua	6.98	
62286	Dept of Natural Resources	37000	10000	96803	00727595	5/30/2024	DNR Clearing Appr Division 3	City Of Viroqua	15.28	
62286	Dept of Natural Resources	37000	10000	96803	00735071	6/28/2024	DNR Clearing Appr Division 3	City Of Viroqua	15.29	
62286	Dept of Natural Resources	37000	10000	96803	00741881	7/8/2024	DNR Clearing Appr Division 3	City Of Viroqua	6.92	
62286	Dept of Natural Resources	37000	10000	96803	00759490	10/30/2024	DNR Clearing Appr Division 3	City Of Viroqua	4.29	
62286	Dept of Natural Resources	37000	10000	96803	00764283	11/12/2024	DNR Clearing Appr Division 3	City Of Viroqua	5.44	
62286	Dept of Natural Resources	37000	10000	96803	00770187	12/13/2024	DNR Clearing Appr Division 3	City Of Viroqua	5.40	
							DNR Clearing Appr Division 3 Total			**80.40**
62286	Dept of Natural Resources	37000	21200	58300	00711664	2/26/2024	Rec & resource aids, fed	City Of Viroqua	4,765.53	
							Rec & resource aids, fed Total			**4,765.53**
62286	WI Dept of Transportation	39500	10000	11300	01112016	6/21/2024	Tier C transit operating aids,	City Of Viroqua	24,737.00	
62286	WI Dept of Transportation	39500	10000	11300	01142552	9/17/2024	Tier C transit operating aids,	City Of Viroqua	74,205.00	
							Tier C transit operating aids, Total			**98,942.00**
62286	WI Dept of Transportation	39500	21100	16200	01051963	1/2/2024	Conn Hwy Aids St Fds	City Of Viroqua	24,873.40	
62286	WI Dept of Transportation	39500	21100	16200	01079833	4/1/2024	Conn Hwy Aids St Fds	City Of Viroqua	24,873.40	
62286	WI Dept of Transportation	39500	21100	16200	01110969	7/2/2024	Conn Hwy Aids St Fds	City Of Viroqua	24,873.40	
62286	WI Dept of Transportation	39500	21100	16200	01147494	10/7/2024	Conn Hwy Aids St Fds	City Of Viroqua	24,873.40	
							Conn Hwy Aids St Fds Total			**99,493.60**
62286	WI Dept of Transportation	39500	21100	18200	01068886	2/13/2024	Trnst/Trns-Rel Aid F	City Of Viroqua	102,275.20	
62286	WI Dept of Transportation	39500	21100	18200	01077036	3/12/2024	Trnst/Trns-Rel Aid F	City Of Viroqua	55,868.82	
62286	WI Dept of Transportation	39500	21100	18200	01077037	3/12/2024	Trnst/Trns-Rel Aid F	City Of Viroqua	52,836.33	
62286	WI Dept of Transportation	39500	21100	18200	01081123	3/20/2024	Trnst/Trns-Rel Aid F	City Of Viroqua	23,032.00	
62286	WI Dept of Transportation	39500	21100	18200	01167795	11/1/2024	Trnst/Trns-Rel Aid F	City Of Viroqua	52,930.57	
62286	WI Dept of Transportation	39500	21100	18200	01187483	12/23/2024	Trnst/Trns-Rel Aid F	City Of Viroqua	41,524.45	
							Trnst/Trns-Rel Aid F Total			**328,467.37**

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62286	WI Dept of Transportation	39500	21100	19100	01051624	1/2/2024	Trns Aids To Mnc.-Sf	City Of Viroqua	69,527.14	
62286	WI Dept of Transportation	39500	21100	19100	01079494	4/1/2024	Trns Aids To Mnc.-Sf	City Of Viroqua	69,527.14	
62286	WI Dept of Transportation	39500	21100	19100	01110630	7/2/2024	Trns Aids To Mnc.-Sf	City Of Viroqua	69,527.14	
62286	WI Dept of Transportation	39500	21100	19100	01147155	10/7/2024	Trns Aids To Mnc.-Sf	City Of Viroqua	69,527.17	
							Trns Aids To Mnc.-Sf Total			**278,108.59**
62286	WI Dept of Transportation	39500	21100	22600	01068126	2/9/2024	Trnsprt Alternats Lf	City Of Viroqua	(2,363.66)	
62286	WI Dept of Transportation	39500	21100	22600	01093403	4/26/2024	Trnsprt Alternats Lf	City Of Viroqua	(2,650.35)	
62286	WI Dept of Transportation	39500	21100	22600	01122268	7/23/2024	Trnsprt Alternats Lf	City Of Viroqua	(1,099.77)	
62286	WI Dept of Transportation	39500	21100	22600	01127908	8/8/2024	Trnsprt Alternats Lf	City Of Viroqua	(1,673.04)	
62286	WI Dept of Transportation	39500	21100	22600	01177971	11/29/2024	Trnsprt Alternats Lf	City Of Viroqua	(51,043.57)	
62286	WI Dept of Transportation	39500	21100	22600	01187401	12/23/2024	Trnsprt Alternats Lf	City Of Viroqua	(1,760.99)	
							Trnsprt Alternats Lf Total			**(60,591.38)**
62286	WI Dept of Transportation	39500	21100	96100	01068126	2/9/2024	Hwy,Brdg&Loc/Clearac	City Of Viroqua	11,818.32	
62286	WI Dept of Transportation	39500	21100	96100	01093403	4/26/2024	Hwy,Brdg&Loc/Clearac	City Of Viroqua	13,251.76	
62286	WI Dept of Transportation	39500	21100	96100	01122268	7/23/2024	Hwy,Brdg&Loc/Clearac	City Of Viroqua	5,498.86	
62286	WI Dept of Transportation	39500	21100	96100	01127908	8/8/2024	Hwy,Brdg&Loc/Clearac	City Of Viroqua	8,365.20	
62286	WI Dept of Transportation	39500	21100	96100	01177971	11/29/2024	Hwy,Brdg&Loc/Clearac	City Of Viroqua	255,217.84	
62286	WI Dept of Transportation	39500	21100	96100	01187401	12/23/2024	Hwy,Brdg&Loc/Clearac	City Of Viroqua	8,804.96	
							Hwy,Brdg&Loc/Clearac Total			**302,956.94**
62286	Department of Justice	45500	10000	21400	00135448	1/16/2024	Officer training reimbursement	City Of Viroqua	1,280.00	
							Officer training reimbursement Total			**1,280.00**
62286	Department of Justice	45500	10000	25100	00137626	2/2/2024	Federal aid, local assistance	City Of Viroqua	23,441.60	
62286	Department of Justice	45500	10000	25100	00147937	10/17/2024	Federal aid, local assistance	City Of Viroqua	10,300.00	
							Federal aid, local assistance Total			**33,741.60**
62286	Department of Justice	45500	28700	26000	00150227	11/27/2024	Law enforcement training fund;	City Of Viroqua	2,160.00	
							Law enforcement training fund; Total			**2,160.00**
62286	Department of Military Affairs	46500	10000	10600	00138579	1/10/2024	Energy costs, energy-related a	City Of Viroqua	104.72	
62286	Department of Military Affairs	46500	10000	10600	00140453	2/9/2024	Energy costs, energy-related a	City Of Viroqua	105.02	
62286	Department of Military Affairs	46500	10000	10600	00141629	3/12/2024	Energy costs, energy-related a	City Of Viroqua	105.02	
62286	Department of Military Affairs	46500	10000	10600	00142837	4/10/2024	Energy costs, energy-related a	City Of Viroqua	105.02	
62286	Department of Military Affairs	46500	10000	10600	00144470	5/10/2024	Energy costs, energy-related a	City Of Viroqua	105.02	
62286	Department of Military Affairs	46500	10000	10600	00145871	6/10/2024	Energy costs, energy-related a	City Of Viroqua	105.02	
62286	Department of Military Affairs	46500	10000	10600	00147422	7/10/2024	Energy costs, energy-related a	City Of Viroqua	105.02	
62286	Department of Military Affairs	46500	10000	10600	00149177	8/15/2024	Energy costs, energy-related a	City Of Viroqua	105.02	
62286	Department of Military Affairs	46500	10000	10600	00150981	9/30/2024	Energy costs, energy-related a	City Of Viroqua	105.75	
62286	Department of Military Affairs	46500	10000	10600	00151779	10/15/2024	Energy costs, energy-related a	City Of Viroqua	110.16	
62286	Department of Military Affairs	46500	10000	10600	00153357	11/8/2024	Energy costs, energy-related a	City Of Viroqua	109.10	
62286	Department of Military Affairs	46500	10000	10600	00154540	12/10/2024	Energy costs, energy-related a	City Of Viroqua	109.10	
							Energy costs, energy-related a Total			**1,273.97**
62286	Department of Administration	50500	10000	14200	00214974	1/29/2024	Federal aid	City Of Viroqua	4,000,000.00	
							Federal aid Total			**4,000,000.00**
62286	Public Defender Board	55000	10000	10300	00457657	10/24/2024	Trial representation	City Of Viroqua	30.00	
62286	Public Defender Board	55000	10000	10300	00455689	10/25/2024	Trial representation	City Of Viroqua	66.00	
							Trial representation Total			**96.00**
62286	Department of Revenue	56600	10000	99500	00295168	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	96.50	
62286	Department of Revenue	56600	10000	99500	00296443	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	748.85	
62286	Department of Revenue	56600	10000	99500	00296445	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	334.66	
62286	Department of Revenue	56600	10000	99500	00297259	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	767.70	
62286	Department of Revenue	56600	10000	99500	00297939	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	114.00	

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62286	Department of Revenue	56600	10000	99500	00298734	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	531.60	
62286	Department of Revenue	56600	10000	99500	00300001	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	571.60	
62286	Department of Revenue	56600	10000	99500	00300729	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	95.10	
62286	Department of Revenue	56600	10000	99500	00301388	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	520.20	
62286	Department of Revenue	56600	10000	99500	00301389	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	251.90	
62286	Department of Revenue	56600	10000	99500	00302161	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	1,939.21	
62286	Department of Revenue	56600	10000	99500	00302162	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	862.14	
62286	Department of Revenue	56600	10000	99500	00303576	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	506.80	
62286	Department of Revenue	56600	10000	99500	00303578	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	81.68	
62286	Department of Revenue	56600	10000	99500	00304532	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	398.20	
62286	Department of Revenue	56600	10000	99500	00304534	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	249.61	
62286	Department of Revenue	56600	10000	99500	00305564	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	2,553.51	
62286	Department of Revenue	56600	10000	99500	00305566	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	158.81	
62286	Department of Revenue	56600	10000	99500	00306283	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	453.80	
62286	Department of Revenue	56600	10000	99500	00308194	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	228.00	
62286	Department of Revenue	56600	10000	99500	00308685	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	316.80	
62286	Department of Revenue	56600	10000	99500	00309376	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	88.80	
62286	Department of Revenue	56600	10000	99500	00311731	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	206.50	
62286	Department of Revenue	56600	10000	99500	00312243	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	55.31	
62286	Department of Revenue	56600	10000	99500	00312700	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	76.20	
62286	Department of Revenue	56600	10000	99500	00314388	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	410.00	
62286	Department of Revenue	56600	10000	99500	00314389	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	17.00	
62286	Department of Revenue	56600	10000	99500	00315469	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	263.00	
62286	Department of Revenue	56600	10000	99500	00317021	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	401.71	
62286	Department of Revenue	56600	10000	99500	00323201	10/21/2024	Holding Clearing (SDC & TRIP)	City Of Viroqua	94.88	
							Holding Clearing (SDC & TRIP) Total			**13,394.07**
62286	Department of Revenue	83500	10000	11000	00134592	7/22/2024	Public Utility Distribution	City Of Viroqua	3,259.52	
62286	Department of Revenue	83500	10000	11000	00139523	11/18/2024	Public Utility Distribution	City Of Viroqua	24,791.86	
							Public Utility Distribution Total			**28,051.38**
62286	Department of Revenue	83500	10000	11100	00126535	5/6/2024	Personal Property Aid	City Of Viroqua	11,972.78	
62286	Department of Revenue	83500	10000	11100	00127573	5/6/2024	Personal Property Aid	City Of Viroqua	15,785.61	
							Personal Property Aid Total			**27,758.39**
62286	Department of Revenue	83500	10000	50100	00122527	2/1/2024	Payments for municipal services	City Of Viroqua	2,252.62	
							Payments for municipal services Total			**2,252.62**
62286	Department of Revenue	83500	28700	16100	00134592	7/22/2024	Expenditure Restraint & Incentive Program	City Of Viroqua	79,771.64	
							Expenditure Restraint & Incentive Program Total			**79,771.64**
62286	Department of Revenue	83500	28700	16200	00134592	7/22/2024	County & Municipal Aid	City Of Viroqua	149,466.53	
62286	Department of Revenue	83500	28700	16200	00139523	11/18/2024	County & Municipal Aid	City Of Viroqua	846,977.03	
							County & Municipal Aid Total			**996,443.56**
62286	Department of Revenue	83500	28700	16300	00131858	7/22/2024	Exempt Computer Aid	City Of Viroqua	4,660.29	
62286	Department of Revenue	83500	28700	16300	00132890	7/22/2024	Exempt Computer Aid	City Of Viroqua	7,006.85	
							Exempt Computer Aid Total			**11,667.14**
62286	Department of Revenue	83500	28700	16800	00135412	7/22/2024	Video Servicer Provider Aid	City Of Viroqua	10,159.75	
							Video Servicer Provider Aid Total			**10,159.75**
62286	Department of Revenue	83500	28700	16900	00134592	7/22/2024	Supplemental County & Municipal Aid	City Of Viroqua	29,895.64	
62286	Department of Revenue	83500	28700	16900	00139523	11/18/2024	Supplemental County & Municipal Aid	City Of Viroqua	169,408.62	
							Supplemental County & Municipal Aid Total			**199,304.26**
62286	Department of Revenue	83500	52100	36300	00123133	3/25/2024	Lottery & Gaming Credit	City Of Viroqua	16,436.64	
							Lottery & Gaming Credit Total			**16,436.64**

62286 Total		6,493,173.59

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62291	Dept of Safety & Prof Services	16500	10000	22500	00057139	7/18/2024	Fire dues distribution	City Of Westby	8,374.54	
							Fire dues distribution Total			**8,374.54**
62291	WI Dept of Transportation	39500	21100	19100	01051625	1/2/2024	Trns Aids To Mnc.-Sf	City Of Westby	27,337.81	
62291	WI Dept of Transportation	39500	21100	19100	01079495	4/1/2024	Trns Aids To Mnc.-Sf	City Of Westby	27,337.81	
62291	WI Dept of Transportation	39500	21100	19100	01110631	7/2/2024	Trns Aids To Mnc.-Sf	City Of Westby	27,337.81	
62291	WI Dept of Transportation	39500	21100	19100	01147156	10/7/2024	Trns Aids To Mnc.-Sf	City Of Westby	27,337.81	
							Trns Aids To Mnc.-Sf Total			**109,351.24**
62291	Department of Justice	45500	28700	26000	00150303	11/29/2024	Law enforcement training fund;	City Of Westby	480.00	
							Law enforcement training fund; Total			**480.00**
62291	Department of Revenue	83500	10000	11000	00134593	7/22/2024	Public Utility Distribution	City Of Westby	3,687.98	
62291	Department of Revenue	83500	10000	11000	00139524	11/18/2024	Public Utility Distribution	City Of Westby	21,458.43	
							Public Utility Distribution Total			**25,146.41**
62291	Department of Revenue	83500	10000	11100	00126536	5/6/2024	Personal Property Aid	City Of Westby	6,802.39	
62291	Department of Revenue	83500	10000	11100	00127574	5/6/2024	Personal Property Aid	City Of Westby	13,209.11	
							Personal Property Aid Total			**20,011.50**
62291	Department of Revenue	83500	28700	16200	00134593	7/22/2024	County & Municipal Aid	City Of Westby	77,467.08	
62291	Department of Revenue	83500	28700	16200	00139524	11/18/2024	County & Municipal Aid	City Of Westby	438,980.15	
							County & Municipal Aid Total			**516,447.23**
62291	Department of Revenue	83500	28700	16300	00131859	7/22/2024	Exempt Computer Aid	City Of Westby	3,283.01	
62291	Department of Revenue	83500	28700	16300	00132891	7/22/2024	Exempt Computer Aid	City Of Westby	1,863.53	
							Exempt Computer Aid Total			**5,146.54**
62291	Department of Revenue	83500	28700	16900	00134593	7/22/2024	Supplemental County & Municipal Aid	City Of Westby	15,494.63	
62291	Department of Revenue	83500	28700	16900	00139524	11/18/2024	Supplemental County & Municipal Aid	City Of Westby	87,802.87	
							Supplemental County & Municipal Aid Total			**103,297.50**
62291	Department of Revenue	83500	52100	36300	00123134	3/25/2024	Lottery & Gaming Credit	City Of Westby	13,900.51	
							Lottery & Gaming Credit Total			**13,900.51**
62291 Total										**802,155.47**

63000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101334	6/25/2024	Soil_Water Mgmt Aids	Vilas County	1,776.00	
							Soil_Water Mgmt Aids Total			**1,776.00**
63000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096921	1/16/2024	AGRICULTURE-SOIL & WATER	Vilas County	4,850.00	
63000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102330	7/31/2024	AGRICULTURE-SOIL & WATER	Vilas County	4,165.00	
63000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00104310	10/11/2024	AGRICULTURE-SOIL & WATER	Vilas County	8,341.00	
63000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00106432	12/18/2024	AGRICULTURE-SOIL & WATER	Vilas County	6,835.00	
							AGRICULTURE-SOIL & WATER Total			**24,191.00**
63000	Dept of Natural Resources	37000	10000	94100	00717811	3/29/2024	GPO - federal funds	Vilas County	54,528.40	
							GPO - federal funds Total			**54,528.40**
63000	Dept of Natural Resources	37000	10000	96801	00731616	5/28/2024	DNR Clearing Appr Division 1	Vilas County	340.00	
63000	Dept of Natural Resources	37000	10000	96801	00731617	5/31/2024	DNR Clearing Appr Division 1	Vilas County	200.00	
63000	Dept of Natural Resources	37000	10000	96801	00731619	5/31/2024	DNR Clearing Appr Division 1	Vilas County	200.00	
63000	Dept of Natural Resources	37000	10000	96801	00731620	5/31/2024	DNR Clearing Appr Division 1	Vilas County	460.00	
63000	Dept of Natural Resources	37000	10000	96801	00731624	5/31/2024	DNR Clearing Appr Division 1	Vilas County	400.00	
							DNR Clearing Appr Division 1 Total			**1,600.00**
63000	Dept of Natural Resources	37000	10000	96802	00703656	1/12/2024	DNR Clearing Appr Division 2	Vilas County	70.00	
63000	Dept of Natural Resources	37000	10000	96802	00703658	1/12/2024	DNR Clearing Appr Division 2	Vilas County	70.00	
63000	Dept of Natural Resources	37000	10000	96802	00710240	2/15/2024	DNR Clearing Appr Division 2	Vilas County	3.00	
							DNR Clearing Appr Division 2 Total			**143.00**
63000	Dept of Natural Resources	37000	21200	54900	00721665	4/17/2024	Venison processing	Vilas County	159.00	
							Venison processing Total			**159.00**
63000	Dept of Natural Resources	37000	21200	55000	00716108	3/19/2024	Enf A - boating enforcement	Vilas County	17,207.03	
							Enf A - boating enforcement Total			**17,207.03**
63000	Dept of Natural Resources	37000	21200	55100	00752460	9/9/2024	Enf A - atv & utv enforcement	Vilas County	19,397.35	
							Enf A - atv & utv enforcement Total			**19,397.35**
63000	Dept of Natural Resources	37000	21200	55200	00752092	9/30/2024	Enf A - snow enforcement	Vilas County	8,737.49	
							Enf A - snow enforcement Total			**8,737.49**
63000	Dept of Natural Resources	37000	21200	55300	00721665	4/17/2024	Wildlife damage claims & abat	Vilas County	15,429.68	
							Wildlife damage claims & abat Total			**15,429.68**
63000	Dept of Natural Resources	37000	21200	56300	00707900	2/5/2024	ResAids - county cons aids	Vilas County	7,000.00	
63000	Dept of Natural Resources	37000	21200	56300	00707902	2/5/2024	ResAids - county cons aids	Vilas County	7,477.08	
							ResAids - county cons aids Total			**14,477.08**
63000	Dept of Natural Resources	37000	21200	56400	00717993	3/29/2024	RA- fish, wl & forestry	Vilas County	1,917.12	
							RA- fish, wl & forestry Total			**1,917.12**
63000	Dept of Natural Resources	37000	21200	56900	00704950	1/22/2024	RA- suppl snow trail aids	Vilas County	149,880.00	
							RA- suppl snow trail aids Total			**149,880.00**
63000	Dept of Natural Resources	37000	21200	57200	00718910	4/9/2024	ResAids - cnty forst & admin	Vilas County	50,991.19	
							ResAids - cnty forst & admin Total			**50,991.19**
63000	Dept of Natural Resources	37000	21200	57400	00712539	2/29/2024	RA- cnty snow trail & area aid	Vilas County	18,134.25	
63000	Dept of Natural Resources	37000	21200	57400	00717808	3/29/2024	RA- cnty snow trail & area aid	Vilas County	6,699.00	
63000	Dept of Natural Resources	37000	21200	57400	00736262	6/17/2024	RA- cnty snow trail & area aid	Vilas County	9,562.23	
63000	Dept of Natural Resources	37000	21200	57400	00751392	8/30/2024	RA- cnty snow trail & area aid	Vilas County	1,524.19	
							RA- cnty snow trail & area aid Total			**35,919.67**
63000	Dept of Natural Resources	37000	21200	57500	00751198	8/28/2024	RA- snowmobile trail areas	Vilas County	74,940.00	
63000	Dept of Natural Resources	37000	21200	57500	00759042	10/9/2024	RA- snowmobile trail areas	Vilas County	74,400.00	
							RA- snowmobile trail areas Total			**149,340.00**
63000	Dept of Natural Resources	37000	21200	57600	00717810	3/29/2024	RA- atv prj aids, gas tax pymt	Vilas County	2,817.86	
63000	Dept of Natural Resources	37000	21200	57600	00717819	3/29/2024	RA- atv prj aids, gas tax pymt	Vilas County	18,751.71	
63000	Dept of Natural Resources	37000	21200	57600	00752518	9/9/2024	RA- atv prj aids, gas tax pymt	Vilas County	18,650.00	

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63000	Dept of Natural Resources	37000	21200	57600	00752534	9/10/2024	RA- atv prj aids, gas tax pymt	Vilas County	210.00	
63000	Dept of Natural Resources	37000	21200	57600	00756700	9/26/2024	RA- atv prj aids, gas tax pymt	Vilas County	18,600.00	
63000	Dept of Natural Resources	37000	21200	57600	00756702	9/26/2024	RA- atv prj aids, gas tax pymt	Vilas County	1,581.15	
63000	Dept of Natural Resources	37000	21200	57600	00757648	10/3/2024	RA- atv prj aids, gas tax pymt	Vilas County	1,581.15	
							RA- atv prj aids, gas tax pymt Total			**62,191.87**
63000	Dept of Natural Resources	37000	21200	57700	00712538	2/29/2024	RA- atv project aids	Vilas County	39,055.67	
63000	Dept of Natural Resources	37000	21200	57700	00720015	4/11/2024	RA- atv project aids	Vilas County	23,554.50	
63000	Dept of Natural Resources	37000	21200	57700	00720016	4/11/2024	RA- atv project aids	Vilas County	12,967.50	
63000	Dept of Natural Resources	37000	21200	57700	00720020	4/11/2024	RA- atv project aids	Vilas County	107,888.25	
63000	Dept of Natural Resources	37000	21200	57700	00751385	8/30/2024	RA- atv project aids	Vilas County	4,106.00	
63000	Dept of Natural Resources	37000	21200	57700	00762044	10/25/2024	RA- atv project aids	Vilas County	2,340.98	
							RA- atv project aids Total			**189,912.90**
63000	Dept of Natural Resources	37000	21200	58400	00755237	9/19/2024	ResAids - pymt in lieu tax fed	Vilas County	187.45	
							ResAids - pymt in lieu tax fed Total			**187.45**
63000	Dept of Natural Resources	37000	21200	59500	00716590	3/25/2024	County forest grants	Vilas County	24,473.82	
							County forest grants Total			**24,473.82**
63000	Dept of Natural Resources	37000	21200	66300	00713015	3/4/2024	EA - lake protection	Vilas County	3,583.33	
63000	Dept of Natural Resources	37000	21200	66300	00713038	3/4/2024	EA - lake protection	Vilas County	1,688.73	
63000	Dept of Natural Resources	37000	21200	66300	00716412	3/22/2024	EA - lake protection	Vilas County	25,000.00	
63000	Dept of Natural Resources	37000	21200	66300	00716414	3/22/2024	EA - lake protection	Vilas County	3,797.08	
63000	Dept of Natural Resources	37000	21200	66300	00723041	4/24/2024	EA - lake protection	Vilas County	187.81	
63000	Dept of Natural Resources	37000	21200	66300	00746350	8/2/2024	EA - lake protection	Vilas County	12,369.28	
							EA - lake protection Total			**46,626.23**
63000	Dept of Natural Resources	37000	21200	67800	00713015	3/4/2024	EA - invasive aqu & lake mon	Vilas County	13,319.19	
63000	Dept of Natural Resources	37000	21200	67800	00716411	3/22/2024	EA - invasive aqu & lake mon	Vilas County	4,412.63	
63000	Dept of Natural Resources	37000	21200	67800	00723041	4/24/2024	EA - invasive aqu & lake mon	Vilas County	1,690.25	
							EA - invasive aqu & lake mon Total			**19,422.07**
63000	Dept of Natural Resources	37000	21200	89300	00698406	1/3/2024	Equipment pool operations	Vilas County	50.32	
63000	Dept of Natural Resources	37000	21200	89300	00709159	3/1/2024	Equipment pool operations	Vilas County	181.36	
63000	Dept of Natural Resources	37000	21200	89300	00731080	5/31/2024	Equipment pool operations	Vilas County	482.56	
63000	Dept of Natural Resources	37000	21200	89300	00738586	7/3/2024	Equipment pool operations	Vilas County	592.47	
63000	Dept of Natural Resources	37000	21200	89300	00755031	9/18/2024	Equipment pool operations	Vilas County	318.57	
63000	Dept of Natural Resources	37000	21200	89300	00755148	9/19/2024	Equipment pool operations	Vilas County	309.62	
63000	Dept of Natural Resources	37000	21200	89300	00755149	9/19/2024	Equipment pool operations	Vilas County	175.64	
63000	Dept of Natural Resources	37000	21200	89300	00761778	10/23/2024	Equipment pool operations	Vilas County	306.11	
63000	Dept of Natural Resources	37000	21200	89300	00766596	11/19/2024	Equipment pool operations	Vilas County	404.44	
63000	Dept of Natural Resources	37000	21200	89300	00769403	12/9/2024	Equipment pool operations	Vilas County	250.84	
							Equipment pool operations Total			**3,071.93**
63000	Dept of Natural Resources	37000	21200	95200	00759176	10/10/2024	Off-highway motorcycle adminis	Vilas County	1,313.55	
							Off-highway motorcycle adminis Total			**1,313.55**
63000	Dept of Natural Resources	37000	27400	67000	00729557	5/15/2024	Fin asst for responsible units	Vilas County	111,043.56	
							Fin asst for responsible units Total			**111,043.56**
63000	Dept of Natural Resources	37000	27400	67300	00729557	5/15/2024	Recycling consolidation grants	Vilas County	5,663.58	
							Recycling consolidation grants Total			**5,663.58**
63000	Dept of Natural Resources	37000	36300	D0100	00757938	10/8/2024	DNR Land Acq - Act 58-5HQ	Vilas County	8.00	
63000	Dept of Natural Resources	37000	36300	D0100	00764140	11/15/2024	DNR Land Acq - Act 58-5HQ	Vilas County	41.00	
							DNR Land Acq - Act 58-5HQ Total			**49.00**
63000	Dept of Natural Resources	37000	36300	D0200	00748641	8/27/2024	DNR CNTY GRANTS-ACT 58	Vilas County	396,030.00	
							DNR CNTY GRANTS-ACT 58 Total			**396,030.00**

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63000	Dept of Natural Resources	37000	57300	48200	00709265	3/1/2024	GPO - sd water loan prog, fed	Vilas County	23,839.25	
63000	Dept of Natural Resources	37000	57300	48200	00713858	4/3/2024	GPO - sd water loan prog, fed	Vilas County	17,705.75	
63000	Dept of Natural Resources	37000	57300	48200	00732052	6/3/2024	GPO - sd water loan prog, fed	Vilas County	17,705.75	
63000	Dept of Natural Resources	37000	57300	48200	00757371	10/1/2024	GPO - sd water loan prog, fed	Vilas County	17,705.75	
							GPO - sd water loan prog, fed Total			**76,956.50**
63000	Department of Tourism	38000	10000	12800	00013322	1/8/2024	Mktg: gaming revenue	Vilas County	25,000.00	
							Mktg: gaming revenue Total			**25,000.00**
63000	WI Dept of Transportation	39500	21100	16800	01074038	3/4/2024	Eldly&Disa Co/Aid Sf	Vilas County	96,436.00	
							Eldly&Disa Co/Aid Sf Total			**96,436.00**
63000	WI Dept of Transportation	39500	21100	17000	01075103	3/8/2024	County Forest Aids	Vilas County	16,850.76	
							County Forest Aids Total			**16,850.76**
63000	WI Dept of Transportation	39500	21100	19000	01050010	1/2/2024	Trans Aids To Co.-Sf	Vilas County	288,564.72	
63000	WI Dept of Transportation	39500	21100	19000	01109016	7/2/2024	Trans Aids To Co.-Sf	Vilas County	577,129.44	
63000	WI Dept of Transportation	39500	21100	19000	01145541	10/7/2024	Trans Aids To Co.-Sf	Vilas County	288,564.73	
							Trans Aids To Co.-Sf Total			**1,154,258.89**
63000	WI Dept of Transportation	39500	21100	27800	01166428	10/31/2024	Loc Rd Imp Prg St Fd	Vilas County	4,954.36	
							Loc Rd Imp Prg St Fd Total			**4,954.36**
63000	WI Dept of Transportation	39500	21100	36300	01069920	2/16/2024	St Hwy Rehab, Sf	Vilas County	25.00	
							St Hwy Rehab, Sf Total			**25.00**
63000	WI Dept of Transportation	39500	21100	36800	01059257	1/12/2024	Routine Maint Sf	Vilas County	139,105.66	
63000	WI Dept of Transportation	39500	21100	36800	01059258	1/12/2024	Routine Maint Sf	Vilas County	7,550.65	
63000	WI Dept of Transportation	39500	21100	36800	01059259	1/12/2024	Routine Maint Sf	Vilas County	1,877.48	
63000	WI Dept of Transportation	39500	21100	36800	01059260	1/12/2024	Routine Maint Sf	Vilas County	4,185.22	
63000	WI Dept of Transportation	39500	21100	36800	01059261	1/12/2024	Routine Maint Sf	Vilas County	26,284.25	
63000	WI Dept of Transportation	39500	21100	36800	01059310	1/12/2024	Routine Maint Sf	Vilas County	906.48	
63000	WI Dept of Transportation	39500	21100	36800	01059310	1/12/2024	Routine Maint Sf	Vilas County	2,167.56	
63000	WI Dept of Transportation	39500	21100	36800	01059310	1/12/2024	Routine Maint Sf	Vilas County	861.11	
63000	WI Dept of Transportation	39500	21100	36800	01059310	1/12/2024	Routine Maint Sf	Vilas County	84,505.15	
63000	WI Dept of Transportation	39500	21100	36800	01059310	1/12/2024	Routine Maint Sf	Vilas County	105.39	
63000	WI Dept of Transportation	39500	21100	36800	01059310	1/12/2024	Routine Maint Sf	Vilas County	31,185.57	
63000	WI Dept of Transportation	39500	21100	36800	01059310	1/12/2024	Routine Maint Sf	Vilas County	121.59	
63000	WI Dept of Transportation	39500	21100	36800	01059310	1/12/2024	Routine Maint Sf	Vilas County	7,888.03	
63000	WI Dept of Transportation	39500	21100	36800	01059310	1/12/2024	Routine Maint Sf	Vilas County	982.93	
63000	WI Dept of Transportation	39500	21100	36800	01057239	1/30/2024	Routine Maint Sf	Vilas County	216.00	
63000	WI Dept of Transportation	39500	21100	36800	01057239	1/30/2024	Routine Maint Sf	Vilas County	857.84	
63000	WI Dept of Transportation	39500	21100	36800	01068509	2/12/2024	Routine Maint Sf	Vilas County	1,313.90	
63000	WI Dept of Transportation	39500	21100	36800	01068509	2/12/2024	Routine Maint Sf	Vilas County	162,734.90	
63000	WI Dept of Transportation	39500	21100	36800	01068509	2/12/2024	Routine Maint Sf	Vilas County	444.43	
63000	WI Dept of Transportation	39500	21100	36800	01068509	2/12/2024	Routine Maint Sf	Vilas County	14,701.37	
63000	WI Dept of Transportation	39500	21100	36800	01068509	2/12/2024	Routine Maint Sf	Vilas County	79.25	
63000	WI Dept of Transportation	39500	21100	36800	01068509	2/12/2024	Routine Maint Sf	Vilas County	8,422.41	
63000	WI Dept of Transportation	39500	21100	36800	01068509	2/12/2024	Routine Maint Sf	Vilas County	596.58	
63000	WI Dept of Transportation	39500	21100	36800	01068795	2/12/2024	Routine Maint Sf	Vilas County	216.00	
63000	WI Dept of Transportation	39500	21100	36800	01068795	2/12/2024	Routine Maint Sf	Vilas County	105.99	
63000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	4,765.60	
63000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	1,020.42	
63000	WI Dept of Transportation	39500	21100	36800	01077515	3/14/2024	Routine Maint Sf	Vilas County	28,597.81	
63000	WI Dept of Transportation	39500	21100	36800	01077515	3/14/2024	Routine Maint Sf	Vilas County	170.69	
63000	WI Dept of Transportation	39500	21100	36800	01077515	3/14/2024	Routine Maint Sf	Vilas County	68,370.95	

63000	WI Dept of Transportation	39500	21100	36800	01077515	3/14/2024	Routine Maint Sf	Vilas County	25.61
63000	WI Dept of Transportation	39500	21100	36800	01077515	3/14/2024	Routine Maint Sf	Vilas County	26,347.49
63000	WI Dept of Transportation	39500	21100	36800	01077515	3/14/2024	Routine Maint Sf	Vilas County	2,460.49
63000	WI Dept of Transportation	39500	21100	36800	01077515	3/14/2024	Routine Maint Sf	Vilas County	2,046.74
63000	WI Dept of Transportation	39500	21100	36800	01082098	3/22/2024	Routine Maint Sf	Vilas County	788.80
63000	WI Dept of Transportation	39500	21100	36800	01082098	3/22/2024	Routine Maint Sf	Vilas County	216.00
63000	WI Dept of Transportation	39500	21100	36800	01086824	4/8/2024	Routine Maint Sf	Vilas County	216.00
63000	WI Dept of Transportation	39500	21100	36800	01086824	4/8/2024	Routine Maint Sf	Vilas County	338.29
63000	WI Dept of Transportation	39500	21100	36800	01090402	4/17/2024	Routine Maint Sf	Vilas County	2,861.21
63000	WI Dept of Transportation	39500	21100	36800	01090402	4/17/2024	Routine Maint Sf	Vilas County	4,034.69
63000	WI Dept of Transportation	39500	21100	36800	01090402	4/17/2024	Routine Maint Sf	Vilas County	628.53
63000	WI Dept of Transportation	39500	21100	36800	01090402	4/17/2024	Routine Maint Sf	Vilas County	88,690.05
63000	WI Dept of Transportation	39500	21100	36800	01090402	4/17/2024	Routine Maint Sf	Vilas County	2,504.80
63000	WI Dept of Transportation	39500	21100	36800	01090402	4/17/2024	Routine Maint Sf	Vilas County	39,826.57
63000	WI Dept of Transportation	39500	21100	36800	01090402	4/17/2024	Routine Maint Sf	Vilas County	1,424.68
63000	WI Dept of Transportation	39500	21100	36800	01090402	4/17/2024	Routine Maint Sf	Vilas County	3,429.31
63000	WI Dept of Transportation	39500	21100	36800	01095990	5/6/2024	Routine Maint Sf	Vilas County	1,075.58
63000	WI Dept of Transportation	39500	21100	36800	01095990	5/6/2024	Routine Maint Sf	Vilas County	216.00
63000	WI Dept of Transportation	39500	21100	36800	01099980	5/15/2024	Routine Maint Sf	Vilas County	533.36
63000	WI Dept of Transportation	39500	21100	36800	01099996	5/15/2024	Routine Maint Sf	Vilas County	1,164.82
63000	WI Dept of Transportation	39500	21100	36800	01099996	5/15/2024	Routine Maint Sf	Vilas County	3,029.36
63000	WI Dept of Transportation	39500	21100	36800	01099996	5/15/2024	Routine Maint Sf	Vilas County	7,079.28
63000	WI Dept of Transportation	39500	21100	36800	01099996	5/15/2024	Routine Maint Sf	Vilas County	257.84
63000	WI Dept of Transportation	39500	21100	36800	01099996	5/15/2024	Routine Maint Sf	Vilas County	24,115.36
63000	WI Dept of Transportation	39500	21100	36800	01099996	5/15/2024	Routine Maint Sf	Vilas County	55,650.14
63000	WI Dept of Transportation	39500	21100	36800	01099996	5/15/2024	Routine Maint Sf	Vilas County	7,256.25
63000	WI Dept of Transportation	39500	21100	36800	01099996	5/15/2024	Routine Maint Sf	Vilas County	2,505.25
63000	WI Dept of Transportation	39500	21100	36800	01106367	6/7/2024	Routine Maint Sf	Vilas County	216.00
63000	WI Dept of Transportation	39500	21100	36800	01106367	6/7/2024	Routine Maint Sf	Vilas County	1,323.84
63000	WI Dept of Transportation	39500	21100	36800	01106543	6/7/2024	Routine Maint Sf	Vilas County	533.36
63000	WI Dept of Transportation	39500	21100	36800	01111750	6/20/2024	Routine Maint Sf	Vilas County	2,270.63
63000	WI Dept of Transportation	39500	21100	36800	01111750	6/20/2024	Routine Maint Sf	Vilas County	334.44
63000	WI Dept of Transportation	39500	21100	36800	01111750	6/20/2024	Routine Maint Sf	Vilas County	1,604.98
63000	WI Dept of Transportation	39500	21100	36800	01111750	6/20/2024	Routine Maint Sf	Vilas County	11,623.04
63000	WI Dept of Transportation	39500	21100	36800	01111750	6/20/2024	Routine Maint Sf	Vilas County	3,703.09
63000	WI Dept of Transportation	39500	21100	36800	01111750	6/20/2024	Routine Maint Sf	Vilas County	49,464.39
63000	WI Dept of Transportation	39500	21100	36800	01111750	6/20/2024	Routine Maint Sf	Vilas County	121.49
63000	WI Dept of Transportation	39500	21100	36800	01111750	6/20/2024	Routine Maint Sf	Vilas County	6,377.90
63000	WI Dept of Transportation	39500	21100	36800	01111750	6/20/2024	Routine Maint Sf	Vilas County	3,785.47
63000	WI Dept of Transportation	39500	21100	36800	01120585	7/17/2024	Routine Maint Sf	Vilas County	81,702.45
63000	WI Dept of Transportation	39500	21100	36800	01121096	7/18/2024	Routine Maint Sf	Vilas County	1,139.34
63000	WI Dept of Transportation	39500	21100	36800	01121096	7/18/2024	Routine Maint Sf	Vilas County	624.26
63000	WI Dept of Transportation	39500	21100	36800	01121096	7/18/2024	Routine Maint Sf	Vilas County	1,573.61
63000	WI Dept of Transportation	39500	21100	36800	01121096	7/18/2024	Routine Maint Sf	Vilas County	1,700.14
63000	WI Dept of Transportation	39500	21100	36800	01121096	7/18/2024	Routine Maint Sf	Vilas County	10,897.70
63000	WI Dept of Transportation	39500	21100	36800	01121096	7/18/2024	Routine Maint Sf	Vilas County	6,591.46
63000	WI Dept of Transportation	39500	21100	36800	01121096	7/18/2024	Routine Maint Sf	Vilas County	4,370.20
63000	WI Dept of Transportation	39500	21100	36800	01127618	8/7/2024	Routine Maint Sf	Vilas County	216.00
63000	WI Dept of Transportation	39500	21100	36800	01127618	8/7/2024	Routine Maint Sf	Vilas County	2,081.38

63000	WI Dept of Transportation	39500	21100	36800	01127653	8/7/2024	Routine Maint Sf	Vilas County	216.00
63000	WI Dept of Transportation	39500	21100	36800	01127653	8/7/2024	Routine Maint Sf	Vilas County	396.23
63000	WI Dept of Transportation	39500	21100	36800	01131738	8/16/2024	Routine Maint Sf	Vilas County	3,631.19
63000	WI Dept of Transportation	39500	21100	36800	01131738	8/16/2024	Routine Maint Sf	Vilas County	12,112.79
63000	WI Dept of Transportation	39500	21100	36800	01131738	8/16/2024	Routine Maint Sf	Vilas County	2,598.86
63000	WI Dept of Transportation	39500	21100	36800	01131738	8/16/2024	Routine Maint Sf	Vilas County	5,108.96
63000	WI Dept of Transportation	39500	21100	36800	01131738	8/16/2024	Routine Maint Sf	Vilas County	19,541.67
63000	WI Dept of Transportation	39500	21100	36800	01131738	8/16/2024	Routine Maint Sf	Vilas County	(2.34)
63000	WI Dept of Transportation	39500	21100	36800	01131738	8/16/2024	Routine Maint Sf	Vilas County	6,637.48
63000	WI Dept of Transportation	39500	21100	36800	01131738	8/16/2024	Routine Maint Sf	Vilas County	2,288.77
63000	WI Dept of Transportation	39500	21100	36800	01140215	9/10/2024	Routine Maint Sf	Vilas County	176.00
63000	WI Dept of Transportation	39500	21100	36800	01150347	9/26/2024	Routine Maint Sf	Vilas County	3,847.17
63000	WI Dept of Transportation	39500	21100	36800	01150347	9/26/2024	Routine Maint Sf	Vilas County	24,223.80
63000	WI Dept of Transportation	39500	21100	36800	01150347	9/26/2024	Routine Maint Sf	Vilas County	2,639.74
63000	WI Dept of Transportation	39500	21100	36800	01150347	9/26/2024	Routine Maint Sf	Vilas County	747.63
63000	WI Dept of Transportation	39500	21100	36800	01150347	9/26/2024	Routine Maint Sf	Vilas County	22,682.58
63000	WI Dept of Transportation	39500	21100	36800	01150347	9/26/2024	Routine Maint Sf	Vilas County	12,468.03
63000	WI Dept of Transportation	39500	21100	36800	01150347	9/26/2024	Routine Maint Sf	Vilas County	96.79
63000	WI Dept of Transportation	39500	21100	36800	01150347	9/26/2024	Routine Maint Sf	Vilas County	5,399.18
63000	WI Dept of Transportation	39500	21100	36800	01150347	9/26/2024	Routine Maint Sf	Vilas County	1,670.67
63000	WI Dept of Transportation	39500	21100	36800	01157857	10/16/2024	Routine Maint Sf	Vilas County	176.00
63000	WI Dept of Transportation	39500	21100	36800	01157857	10/16/2024	Routine Maint Sf	Vilas County	309.04
63000	WI Dept of Transportation	39500	21100	36800	01163779	10/25/2024	Routine Maint Sf	Vilas County	5,055.19
63000	WI Dept of Transportation	39500	21100	36800	01163779	10/25/2024	Routine Maint Sf	Vilas County	877.81
63000	WI Dept of Transportation	39500	21100	36800	01163779	10/25/2024	Routine Maint Sf	Vilas County	1,291.66
63000	WI Dept of Transportation	39500	21100	36800	01163779	10/25/2024	Routine Maint Sf	Vilas County	23,793.00
63000	WI Dept of Transportation	39500	21100	36800	01163779	10/25/2024	Routine Maint Sf	Vilas County	13,887.53
63000	WI Dept of Transportation	39500	21100	36800	01163779	10/25/2024	Routine Maint Sf	Vilas County	24,972.82
63000	WI Dept of Transportation	39500	21100	36800	01163779	10/25/2024	Routine Maint Sf	Vilas County	4,408.08
63000	WI Dept of Transportation	39500	21100	36800	01163779	10/25/2024	Routine Maint Sf	Vilas County	1,242.44
63000	WI Dept of Transportation	39500	21100	36800	01172514	11/18/2024	Routine Maint Sf	Vilas County	176.00
63000	WI Dept of Transportation	39500	21100	36800	01172514	11/18/2024	Routine Maint Sf	Vilas County	534.56
63000	WI Dept of Transportation	39500	21100	36800	01172514	11/18/2024	Routine Maint Sf	Vilas County	300.96
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	213.43
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	639.37
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	1,630.95
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	3,019.20
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	155.86
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	575.78
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	4,953.86
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	73.09
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	7,531.17
63000	WI Dept of Transportation	39500	21100	36800	01174587	11/20/2024	Routine Maint Sf	Vilas County	2,720.55
63000	WI Dept of Transportation	39500	21100	36800	01180063	12/9/2024	Routine Maint Sf	Vilas County	176.00
63000	WI Dept of Transportation	39500	21100	36800	01180063	12/9/2024	Routine Maint Sf	Vilas County	868.42
63000	WI Dept of Transportation	39500	21100	36800	01180063	12/9/2024	Routine Maint Sf	Vilas County	6,155.10
63000	WI Dept of Transportation	39500	21100	36800	01183499	12/17/2024	Routine Maint Sf	Vilas County	591.19
63000	WI Dept of Transportation	39500	21100	36800	01183499	12/17/2024	Routine Maint Sf	Vilas County	466.35
63000	WI Dept of Transportation	39500	21100	36800	01183499	12/17/2024	Routine Maint Sf	Vilas County	40,045.86

63000	WI Dept of Transportation	39500	21100	36800	01183499	12/17/2024	Routine Maint Sf	Vilas County	3,223.12	
63000	WI Dept of Transportation	39500	21100	36800	01183499	12/17/2024	Routine Maint Sf	Vilas County	291.37	
63000	WI Dept of Transportation	39500	21100	36800	01183499	12/17/2024	Routine Maint Sf	Vilas County	5,786.61	
63000	WI Dept of Transportation	39500	21100	36800	01183499	12/17/2024	Routine Maint Sf	Vilas County	437.68	
							Routine Maint Sf Total			**1,354,380.13**
63000	WI Dept of Transportation	39500	21100	37500	01057239	1/30/2024	Hwy Mgmt & Opers Lf	Vilas County	77.39	
63000	WI Dept of Transportation	39500	21100	37500	01057239	1/30/2024	Hwy Mgmt & Opers Lf	Vilas County	232.18	
63000	WI Dept of Transportation	39500	21100	37500	01086824	4/8/2024	Hwy Mgmt & Opers Lf	Vilas County	332.01	
63000	WI Dept of Transportation	39500	21100	37500	01086824	4/8/2024	Hwy Mgmt & Opers Lf	Vilas County	80.02	
63000	WI Dept of Transportation	39500	21100	37500	01127653	8/7/2024	Hwy Mgmt & Opers Lf	Vilas County	154.91	
63000	WI Dept of Transportation	39500	21100	37500	01140215	9/10/2024	Hwy Mgmt & Opers Lf	Vilas County	387.29	
63000	WI Dept of Transportation	39500	21100	37500	01157857	10/16/2024	Hwy Mgmt & Opers Lf	Vilas County	309.83	
63000	WI Dept of Transportation	39500	21100	37500	01172514	11/18/2024	Hwy Mgmt & Opers Lf	Vilas County	278.92	
63000	WI Dept of Transportation	39500	21100	37500	01180063	12/9/2024	Hwy Mgmt & Opers Lf	Vilas County	797.89	
							Hwy Mgmt & Opers Lf Total			**2,650.44**
63000	Department of Corrections	41000	10000	11400	00608802	1/11/2024	Corrections contracts and agreements	Vilas County	3,087.60	
63000	Department of Corrections	41000	10000	11400	00617486	3/1/2024	Corrections contracts and agreements	Vilas County	3,910.96	
63000	Department of Corrections	41000	10000	11400	00617482	3/7/2024	Corrections contracts and agreements	Vilas County	4,065.34	
63000	Department of Corrections	41000	10000	11400	00619997	3/7/2024	Corrections contracts and agreements	Vilas County	31,596.44	
63000	Department of Corrections	41000	10000	11400	00620001	3/7/2024	Corrections contracts and agreements	Vilas County	28,920.52	
63000	Department of Corrections	41000	10000	11400	00620004	3/7/2024	Corrections contracts and agreements	Vilas County	30,618.70	
63000	Department of Corrections	41000	10000	11400	00620005	3/7/2024	Corrections contracts and agreements	Vilas County	22,951.16	
63000	Department of Corrections	41000	10000	11400	00620007	3/7/2024	Corrections contracts and agreements	Vilas County	1,595.26	
63000	Department of Corrections	41000	10000	11400	00620009	3/7/2024	Corrections contracts and agreements	Vilas County	1,595.26	
63000	Department of Corrections	41000	10000	11400	00625361	3/29/2024	Corrections contracts and agreements	Vilas County	27,788.40	
63000	Department of Corrections	41000	10000	11400	00625363	3/29/2024	Corrections contracts and agreements	Vilas County	1,492.34	
63000	Department of Corrections	41000	10000	11400	00625651	4/12/2024	Corrections contracts and agreements	Vilas County	5,969.36	
63000	Department of Corrections	41000	10000	11400	00630416	5/8/2024	Corrections contracts and agreements	Vilas County	2,058.40	
63000	Department of Corrections	41000	10000	11400	00629914	5/9/2024	Corrections contracts and agreements	Vilas County	1,492.34	
63000	Department of Corrections	41000	10000	11400	00629916	5/9/2024	Corrections contracts and agreements	Vilas County	1,595.26	
63000	Department of Corrections	41000	10000	11400	00629927	5/9/2024	Corrections contracts and agreements	Vilas County	1,595.26	
63000	Department of Corrections	41000	10000	11400	00629930	5/9/2024	Corrections contracts and agreements	Vilas County	1,595.26	
63000	Department of Corrections	41000	10000	11400	00629931	5/9/2024	Corrections contracts and agreements	Vilas County	1,440.88	
63000	Department of Corrections	41000	10000	11400	00629933	5/9/2024	Corrections contracts and agreements	Vilas County	31,699.36	
63000	Department of Corrections	41000	10000	11400	00632928	5/9/2024	Corrections contracts and agreements	Vilas County	1,235.04	
63000	Department of Corrections	41000	10000	11400	00638476	6/21/2024	Corrections contracts and agreements	Vilas County	1,492.34	
63000	Department of Corrections	41000	10000	11400	00640569	7/5/2024	Corrections contracts and agreements	Vilas County	2,573.00	
63000	Department of Corrections	41000	10000	11400	00640943	7/5/2024	Corrections contracts and agreements	Vilas County	1,595.26	
63000	Department of Corrections	41000	10000	11400	00640947	7/5/2024	Corrections contracts and agreements	Vilas County	34,272.36	
63000	Department of Corrections	41000	10000	11400	00646473	7/18/2024	Corrections contracts and agreements	Vilas County	4,219.72	
63000	Department of Corrections	41000	10000	11400	00647694	7/19/2024	Corrections contracts and agreements	Vilas County	1,543.80	
63000	Department of Corrections	41000	10000	11400	00647748	7/22/2024	Corrections contracts and agreements	Vilas County	29,692.42	
63000	Department of Corrections	41000	10000	11400	00649595	8/1/2024	Corrections contracts and agreements	Vilas County	154.38	
63000	Department of Corrections	41000	10000	11400	00649616	8/1/2024	Corrections contracts and agreements	Vilas County	36,948.28	
63000	Department of Corrections	41000	10000	11400	00651202	9/6/2024	Corrections contracts and agreements	Vilas County	1,337.96	
63000	Department of Corrections	41000	10000	11400	00652529	9/6/2024	Corrections contracts and agreements	Vilas County	39,881.50	
63000	Department of Corrections	41000	10000	11400	00655865	10/3/2024	Corrections contracts and agreements	Vilas County	1,440.88	
63000	Department of Corrections	41000	10000	11400	00664980	10/23/2024	Corrections contracts and agreements	Vilas County	40,035.88	
63000	Department of Corrections	41000	10000	11400	00664967	10/31/2024	Corrections contracts and agreements	Vilas County	45,480.00	

63000	Department of Corrections	41000	10000	11400	00663061	11/8/2024	Corrections contracts and agreements	Vilas County	2,573.00	
63000	Department of Corrections	41000	10000	11400	00668818	12/6/2024	Corrections contracts and agreements	Vilas County	874.82	
63000	Department of Corrections	41000	10000	11400	00669451	12/6/2024	Corrections contracts and agreements	Vilas County	46,020.00	
							Corrections contracts and agreements Total			**496,438.74**
63000	Department of Corrections	41000	10000	11600	00665983	10/28/2024	Reimbursing counties for probation	Vilas County	13,280.00	
							Reimbursing counties for probation Total			**13,280.00**
63000	Department of Health Services	43500	10000	14700	00622533	1/2/2024	Federal program aids	Vilas County	6,775.00	
63000	Department of Health Services	43500	10000	14700	00635508	3/1/2024	Federal program aids	Vilas County	11,725.00	
63000	Department of Health Services	43500	10000	14700	00642308	4/1/2024	Federal program aids	Vilas County	7,904.00	
63000	Department of Health Services	43500	10000	14700	00648657	5/1/2024	Federal program aids	Vilas County	4,715.00	
63000	Department of Health Services	43500	10000	14700	00656282	6/3/2024	Federal program aids	Vilas County	2,950.00	
63000	Department of Health Services	43500	10000	14700	00662863	7/2/2024	Federal program aids	Vilas County	4,979.00	
63000	Department of Health Services	43500	10000	14700	00675301	9/3/2024	Federal program aids	Vilas County	5,733.00	
63000	Department of Health Services	43500	10000	14700	00681860	10/1/2024	Federal program aids	Vilas County	1,027.00	
63000	Department of Health Services	43500	10000	14700	00688407	11/1/2024	Federal program aids	Vilas County	3,698.00	
							Federal program aids Total			**49,506.00**
63000	Department of Health Services	43500	10000	15000	00622533	1/2/2024	Federal project aids	Vilas County	15,096.00	
63000	Department of Health Services	43500	10000	15000	00628122	2/1/2024	Federal project aids	Vilas County	14,738.00	
63000	Department of Health Services	43500	10000	15000	00635507	3/1/2024	Federal project aids	Vilas County	459.00	
63000	Department of Health Services	43500	10000	15000	00635508	3/1/2024	Federal project aids	Vilas County	(8,527.00)	
63000	Department of Health Services	43500	10000	15000	00642307	4/1/2024	Federal project aids	Vilas County	2,243.00	
63000	Department of Health Services	43500	10000	15000	00642308	4/1/2024	Federal project aids	Vilas County	(7,870.00)	
63000	Department of Health Services	43500	10000	15000	00648656	5/1/2024	Federal project aids	Vilas County	1.00	
63000	Department of Health Services	43500	10000	15000	00648657	5/1/2024	Federal project aids	Vilas County	13,085.00	
63000	Department of Health Services	43500	10000	15000	00656282	6/3/2024	Federal project aids	Vilas County	11,926.00	
63000	Department of Health Services	43500	10000	15000	00662863	7/2/2024	Federal project aids	Vilas County	8,518.00	
63000	Department of Health Services	43500	10000	15000	00668443	8/1/2024	Federal project aids	Vilas County	5,312.00	
63000	Department of Health Services	43500	10000	15000	00675301	9/3/2024	Federal project aids	Vilas County	72.00	
63000	Department of Health Services	43500	10000	15000	00681858	10/1/2024	Federal project aids	Vilas County	865.00	
63000	Department of Health Services	43500	10000	15000	00681860	10/1/2024	Federal project aids	Vilas County	(195.00)	
63000	Department of Health Services	43500	10000	15000	00688407	11/1/2024	Federal project aids	Vilas County	4,066.00	
63000	Department of Health Services	43500	10000	15000	00694912	12/2/2024	Federal project aids	Vilas County	(571.00)	
63000	Department of Health Services	43500	10000	15000	00694914	12/2/2024	Federal project aids	Vilas County	26,738.00	
							Federal project aids Total			**85,956.00**
63000	Department of Health Services	43500	10000	15600	00675301	9/3/2024	Supplemental food program for	Vilas County	457.00	
							Supplemental food program for Total			**457.00**
63000	Department of Health Services	43500	10000	16500	00642307	4/1/2024	Programs for senior citizens;	Vilas County	2,920.50	
63000	Department of Health Services	43500	10000	16500	00648655	5/1/2024	Programs for senior citizens;	Vilas County	5,687.22	
63000	Department of Health Services	43500	10000	16500	00648656	5/1/2024	Programs for senior citizens;	Vilas County	10,067.00	
63000	Department of Health Services	43500	10000	16500	00656281	6/3/2024	Programs for senior citizens;	Vilas County	1,120.00	
63000	Department of Health Services	43500	10000	16500	00662861	7/2/2024	Programs for senior citizens;	Vilas County	4,266.86	
63000	Department of Health Services	43500	10000	16500	00662862	7/2/2024	Programs for senior citizens;	Vilas County	14,107.50	
63000	Department of Health Services	43500	10000	16500	00668441	8/1/2024	Programs for senior citizens;	Vilas County	13,239.10	
							Programs for senior citizens; Total			**51,408.18**
63000	Department of Health Services	43500	10000	16800	00635507	3/1/2024	Interagency and intra-agency a	Vilas County	599.50	
63000	Department of Health Services	43500	10000	16800	00642307	4/1/2024	Interagency and intra-agency a	Vilas County	2,806.50	
63000	Department of Health Services	43500	10000	16800	00648656	5/1/2024	Interagency and intra-agency a	Vilas County	1.00	
							Interagency and intra-agency a Total			**3,407.00**
63000	Department of Health Services	43500	10000	17700	00628122	2/1/2024	Lead poisoning or lead exposur	Vilas County	544.00	

63000	Department of Health Services	43500	10000	17700	00656282	6/3/2024	Lead poisoning or lead exposur	Vilas County	452.00	
63000	Department of Health Services	43500	10000	17700	00694914	12/2/2024	Lead poisoning or lead exposur	Vilas County	144.00	
							Lead poisoning or lead exposur Total			**1,140.00**
63000	Department of Health Services	43500	10000	19200	00642308	4/1/2024	Federal block grant aids -- pr	Vilas County	18.00	
63000	Department of Health Services	43500	10000	19200	00648657	5/1/2024	Federal block grant aids -- pr	Vilas County	270.00	
63000	Department of Health Services	43500	10000	19200	00656282	6/3/2024	Federal block grant aids -- pr	Vilas County	92.00	
63000	Department of Health Services	43500	10000	19200	00662863	7/2/2024	Federal block grant aids -- pr	Vilas County	321.00	
63000	Department of Health Services	43500	10000	19200	00668443	8/1/2024	Federal block grant aids -- pr	Vilas County	415.00	
63000	Department of Health Services	43500	10000	19200	00675301	9/3/2024	Federal block grant aids -- pr	Vilas County	253.00	
63000	Department of Health Services	43500	10000	19200	00681860	10/1/2024	Federal block grant aids -- pr	Vilas County	360.00	
63000	Department of Health Services	43500	10000	19200	00688407	11/1/2024	Federal block grant aids -- pr	Vilas County	3,456.00	
63000	Department of Health Services	43500	10000	19200	00694914	12/2/2024	Federal block grant aids -- pr	Vilas County	877.00	
							Federal block grant aids -- pr Total			**6,062.00**
63000	Department of Health Services	43500	10000	19400	00622533	1/2/2024	Maternal and child health bloc	Vilas County	3,930.00	
63000	Department of Health Services	43500	10000	19400	00628122	2/1/2024	Maternal and child health bloc	Vilas County	2,699.00	
63000	Department of Health Services	43500	10000	19400	00635508	3/1/2024	Maternal and child health bloc	Vilas County	549.00	
63000	Department of Health Services	43500	10000	19400	00642308	4/1/2024	Maternal and child health bloc	Vilas County	234.00	
63000	Department of Health Services	43500	10000	19400	00648657	5/1/2024	Maternal and child health bloc	Vilas County	683.00	
63000	Department of Health Services	43500	10000	19400	00656282	6/3/2024	Maternal and child health bloc	Vilas County	977.00	
63000	Department of Health Services	43500	10000	19400	00662863	7/2/2024	Maternal and child health bloc	Vilas County	424.00	
63000	Department of Health Services	43500	10000	19400	00668443	8/1/2024	Maternal and child health bloc	Vilas County	162.00	
63000	Department of Health Services	43500	10000	19400	00675301	9/3/2024	Maternal and child health bloc	Vilas County	181.00	
63000	Department of Health Services	43500	10000	19400	00681860	10/1/2024	Maternal and child health bloc	Vilas County	235.00	
63000	Department of Health Services	43500	10000	19400	00688407	11/1/2024	Maternal and child health bloc	Vilas County	1,215.00	
63000	Department of Health Services	43500	10000	19400	00694914	12/2/2024	Maternal and child health bloc	Vilas County	968.00	
							Maternal and child health bloc Total			**12,257.00**
63000	Department of Health Services	43500	10000	19500	00662863	7/2/2024	Communicable disease control a	Vilas County	3,273.00	
63000	Department of Health Services	43500	10000	19500	00668443	8/1/2024	Communicable disease control a	Vilas County	59.00	
63000	Department of Health Services	43500	10000	19500	00694914	12/2/2024	Communicable disease control a	Vilas County	525.00	
							Communicable disease control a Total			**3,857.00**
63000	Department of Health Services	43500	10000	19900	00635507	3/1/2024	Elderly programs - aids	Vilas County	3,500.00	
63000	Department of Health Services	43500	10000	19900	00648655	5/1/2024	Elderly programs - aids	Vilas County	81.00	
63000	Department of Health Services	43500	10000	19900	00675299	9/3/2024	Elderly programs - aids	Vilas County	2,788.00	
							Elderly programs - aids Total			**6,369.00**
63000	Department of Health Services	43500	10000	40100	00659205	6/11/2024	General program operations	Vilas County	1.50	
63000	Department of Health Services	43500	10000	40100	00662499	6/25/2024	General program operations	Vilas County	15.00	
63000	Department of Health Services	43500	10000	40100	00696165	12/3/2024	General program operations	Vilas County	1.50	
63000	Department of Health Services	43500	10000	40100	00699244	12/17/2024	General program operations	Vilas County	1.50	
							General program operations Total			**19.50**
63000	Department of Health Services	43500	10000	44000	00659205	6/11/2024	Medical assistance state admin	Vilas County	1.50	
63000	Department of Health Services	43500	10000	44000	00662499	6/25/2024	Medical assistance state admin	Vilas County	15.00	
63000	Department of Health Services	43500	10000	44000	00696165	12/3/2024	Medical assistance state admin	Vilas County	1.50	
63000	Department of Health Services	43500	10000	44000	00699244	12/17/2024	Medical assistance state admin	Vilas County	1.50	
							Medical assistance state admin Total			**19.50**
63000	Department of Health Services	43500	10000	45500	00622532	1/2/2024	Federal aid, MA contract admin	Vilas County	9,466.25	
63000	Department of Health Services	43500	10000	45500	00628121	2/1/2024	Federal aid, MA contract admin	Vilas County	12,145.25	
63000	Department of Health Services	43500	10000	45500	00635507	3/1/2024	Federal aid, MA contract admin	Vilas County	6,365.50	
63000	Department of Health Services	43500	10000	45500	00642307	4/1/2024	Federal aid, MA contract admin	Vilas County	14,567.25	
63000	Department of Health Services	43500	10000	45500	00648656	5/1/2024	Federal aid, MA contract admin	Vilas County	10,371.25	

63000	Department of Health Services	43500	10000	45500	00656281	6/3/2024	Federal aid, MA contract admin	Vilas County	9,380.75	
63000	Department of Health Services	43500	10000	45500	00662862	7/2/2024	Federal aid, MA contract admin	Vilas County	13,862.25	
63000	Department of Health Services	43500	10000	45500	00668442	8/1/2024	Federal aid, MA contract admin	Vilas County	8,829.00	
63000	Department of Health Services	43500	10000	45500	00675300	9/3/2024	Federal aid, MA contract admin	Vilas County	11,791.00	
63000	Department of Health Services	43500	10000	45500	00681859	10/1/2024	Federal aid, MA contract admin	Vilas County	9,502.50	
63000	Department of Health Services	43500	10000	45500	00688406	11/1/2024	Federal aid, MA contract admin	Vilas County	9,145.50	
63000	Department of Health Services	43500	10000	45500	00694913	12/2/2024	Federal aid, MA contract admin	Vilas County	10,544.00	
							Federal aid, MA contract admin Total			**125,970.50**
63000	Department of Health Services	43500	10000	50700	00648655	5/1/2024	Initiatives for coordinated se	Vilas County	16,077.05	
63000	Department of Health Services	43500	10000	50700	00662861	7/2/2024	Initiatives for coordinated se	Vilas County	1.91	
63000	Department of Health Services	43500	10000	50700	00668441	8/1/2024	Initiatives for coordinated se	Vilas County	1,642.26	
63000	Department of Health Services	43500	10000	50700	00675299	9/3/2024	Initiatives for coordinated se	Vilas County	6,397.06	
63000	Department of Health Services	43500	10000	50700	00681858	10/1/2024	Initiatives for coordinated se	Vilas County	2,637.94	
63000	Department of Health Services	43500	10000	50700	00688405	11/1/2024	Initiatives for coordinated se	Vilas County	3,067.30	
63000	Department of Health Services	43500	10000	50700	00694912	12/2/2024	Initiatives for coordinated se	Vilas County	2,713.75	
							Initiatives for coordinated se Total			**32,537.27**
63000	Department of Health Services	43500	10000	53200	00648655	5/1/2024	Severely emotionally disturbed	Vilas County	4,481.36	
63000	Department of Health Services	43500	10000	53200	00662861	7/2/2024	Severely emotionally disturbed	Vilas County	0.40	
63000	Department of Health Services	43500	10000	53200	00668441	8/1/2024	Severely emotionally disturbed	Vilas County	457.78	
63000	Department of Health Services	43500	10000	53200	00675299	9/3/2024	Severely emotionally disturbed	Vilas County	1,783.16	
63000	Department of Health Services	43500	10000	53200	00681858	10/1/2024	Severely emotionally disturbed	Vilas County	735.32	
63000	Department of Health Services	43500	10000	53200	00688405	11/1/2024	Severely emotionally disturbed	Vilas County	855.00	
63000	Department of Health Services	43500	10000	53200	00694912	12/2/2024	Severely emotionally disturbed	Vilas County	756.45	
							Severely emotionally disturbed Total			**9,069.47**
63000	Department of Health Services	43500	10000	54300	00648655	5/1/2024	Federal project aids	Vilas County	28,901.00	
63000	Department of Health Services	43500	10000	54300	00662861	7/2/2024	Federal project aids	Vilas County	4,463.00	
63000	Department of Health Services	43500	10000	54300	00668441	8/1/2024	Federal project aids	Vilas County	15,089.00	
63000	Department of Health Services	43500	10000	54300	00675299	9/3/2024	Federal project aids	Vilas County	60,415.00	
63000	Department of Health Services	43500	10000	54300	00681858	10/1/2024	Federal project aids	Vilas County	14,087.00	
63000	Department of Health Services	43500	10000	54300	00688405	11/1/2024	Federal project aids	Vilas County	14,776.00	
63000	Department of Health Services	43500	10000	54300	00694912	12/2/2024	Federal project aids	Vilas County	49,787.00	
							Federal project aids Total			**187,518.00**
63000	Department of Health Services	43500	10000	54400	00648655	5/1/2024	Federal block grant local assi	Vilas County	544.53	
63000	Department of Health Services	43500	10000	54400	00662861	7/2/2024	Federal block grant local assi	Vilas County	0.06	
63000	Department of Health Services	43500	10000	54400	00668441	8/1/2024	Federal block grant local assi	Vilas County	55.64	
63000	Department of Health Services	43500	10000	54400	00675299	9/3/2024	Federal block grant local assi	Vilas County	216.70	
63000	Department of Health Services	43500	10000	54400	00681858	10/1/2024	Federal block grant local assi	Vilas County	89.36	
63000	Department of Health Services	43500	10000	54400	00688405	11/1/2024	Federal block grant local assi	Vilas County	103.90	
63000	Department of Health Services	43500	10000	54400	00694912	12/2/2024	Federal block grant local assi	Vilas County	91.93	
63000	Department of Health Services	43500	10000	54600	00648655	5/1/2024	Federal block grant local assi	Vilas County	2,828.68	
63000	Department of Health Services	43500	10000	54600	00662861	7/2/2024	Federal block grant local assi	Vilas County	0.56	
63000	Department of Health Services	43500	10000	54600	00668441	8/1/2024	Federal block grant local assi	Vilas County	363.88	
63000	Department of Health Services	43500	10000	54600	00675299	9/3/2024	Federal block grant local assi	Vilas County	1,417.43	
63000	Department of Health Services	43500	10000	54600	00681858	10/1/2024	Federal block grant local assi	Vilas County	584.50	
63000	Department of Health Services	43500	10000	54600	00688405	11/1/2024	Federal block grant local assi	Vilas County	679.64	
63000	Department of Health Services	43500	10000	54600	00694912	12/2/2024	Federal block grant local assi	Vilas County	601.30	
							Federal block grant local assi Total			**7,578.11**
63000	Department of Health Services	43500	10000	56700	00648655	5/1/2024	Interagency and intra-agency p	Vilas County	563.38	
63000	Department of Health Services	43500	10000	56700	00662861	7/2/2024	Interagency and intra-agency p	Vilas County	0.07	

63000	Department of Health Services	43500	10000	56700	00668441	8/1/2024	Interagency and intra-agency p	Vilas County	58.44	
63000	Department of Health Services	43500	10000	56700	00675299	9/3/2024	Interagency and intra-agency p	Vilas County	227.65	
63000	Department of Health Services	43500	10000	56700	00681858	10/1/2024	Interagency and intra-agency p	Vilas County	93.88	
63000	Department of Health Services	43500	10000	56700	00688405	11/1/2024	Interagency and intra-agency p	Vilas County	109.16	
63000	Department of Health Services	43500	10000	56700	00694912	12/2/2024	Interagency and intra-agency p	Vilas County	96.57	
							Interagency and intra-agency p Total			**1,149.15**
63000	Department of Health Services	43500	10000	70500	00648655	5/1/2024	Community aids	Vilas County	58,205.00	
63000	Department of Health Services	43500	10000	70500	00662861	7/2/2024	Community aids	Vilas County	1,639.16	
63000	Department of Health Services	43500	10000	70500	00668441	8/1/2024	Community aids	Vilas County	15,503.95	
63000	Department of Health Services	43500	10000	70500	00675299	9/3/2024	Community aids	Vilas County	55,817.00	
							Community aids Total			**131,165.11**
63000	Department of Health Services	43500	10000	71700	00622532	1/2/2024	Community aids, family care --	Vilas County	24,312.75	
63000	Department of Health Services	43500	10000	71700	00628121	2/1/2024	Community aids, family care --	Vilas County	33,528.75	
63000	Department of Health Services	43500	10000	71700	00635507	3/1/2024	Community aids, family care --	Vilas County	9,929.00	
63000	Department of Health Services	43500	10000	71700	00642307	4/1/2024	Community aids, family care --	Vilas County	23,754.75	
63000	Department of Health Services	43500	10000	71700	00648655	5/1/2024	Community aids, family care --	Vilas County	1,452.78	
63000	Department of Health Services	43500	10000	71700	00648656	5/1/2024	Community aids, family care --	Vilas County	15,381.75	
63000	Department of Health Services	43500	10000	71700	00656281	6/3/2024	Community aids, family care --	Vilas County	16,740.25	
63000	Department of Health Services	43500	10000	71700	00662861	7/2/2024	Community aids, family care --	Vilas County	1,089.98	
63000	Department of Health Services	43500	10000	71700	00662862	7/2/2024	Community aids, family care --	Vilas County	33,803.75	
63000	Department of Health Services	43500	10000	71700	00668441	8/1/2024	Community aids, family care --	Vilas County	3,381.95	
63000	Department of Health Services	43500	10000	71700	00668442	8/1/2024	Community aids, family care --	Vilas County	23,104.00	
63000	Department of Health Services	43500	10000	71700	00675300	9/3/2024	Community aids, family care --	Vilas County	23,682.50	
63000	Department of Health Services	43500	10000	71700	00681859	10/1/2024	Community aids, family care --	Vilas County	27,333.50	
63000	Department of Health Services	43500	10000	71700	00688406	11/1/2024	Community aids, family care --	Vilas County	25,792.50	
63000	Department of Health Services	43500	10000	71700	00694913	12/2/2024	Community aids, family care --	Vilas County	26,938.00	
							Community aids, family care -- Total			**290,226.21**
63000	Department of Health Services	43500	10000	82100	00689548	11/1/2024	Administrative and support-fis	Vilas County	5.00	
63000	Department of Health Services	43500	10000	82100	00701389	12/30/2024	Administrative and support-fis	Vilas County	5.00	
							Administrative and support-fis Total			**10.00**
63000	Department of Health Services	43500	10000	84300	00622533	1/2/2024	Federal project aids	Vilas County	1,861.00	
63000	Department of Health Services	43500	10000	84300	00635508	3/1/2024	Federal project aids	Vilas County	4,517.00	
63000	Department of Health Services	43500	10000	84300	00648657	5/1/2024	Federal project aids	Vilas County	104.00	
63000	Department of Health Services	43500	10000	84300	00668443	8/1/2024	Federal project aids	Vilas County	167,010.00	
63000	Department of Health Services	43500	10000	84300	00675301	9/3/2024	Federal project aids	Vilas County	358.00	
63000	Department of Health Services	43500	10000	84300	00681860	10/1/2024	Federal project aids	Vilas County	169.00	
							Federal project aids Total			**174,019.00**
							State/Federal Aids Total			**#REF!**
63000	Dept of Children and Families	43700	10000	16900	00147115	6/7/2024	Tribal high cost and guard pay	Vilas County	237,529.40	
							Tribal high cost and guard pay Total			**237,529.40**
63000	Dept of Children and Families	43700	10000	23100	00138798	1/16/2024	Fees for administrative servic	Vilas County	10.00	
63000	Dept of Children and Families	43700	10000	23100	00145209	5/3/2024	Fees for administrative servic	Vilas County	50.00	
63000	Dept of Children and Families	43700	10000	23100	00148982	7/25/2024	Fees for administrative servic	Vilas County	135.00	
63000	Dept of Children and Families	43700	10000	23100	00152465	10/15/2024	Fees for administrative servic	Vilas County	165.00	
							Fees for administrative servic Total			**360.00**
63000	Dept of Children and Families	43700	10000	99000	00138654	1/5/2024	GENERAL CLEARING	Vilas County	162.10	
63000	Dept of Children and Families	43700	10000	99000	00139442	1/30/2024	GENERAL CLEARING	Vilas County	121,552.08	
63000	Dept of Children and Families	43700	10000	99000	00139667	1/31/2024	GENERAL CLEARING	Vilas County	17.73	
63000	Dept of Children and Families	43700	10000	99000	00139743	2/5/2024	GENERAL CLEARING	Vilas County	168.76	

63000	Dept of Children and Families	43700	10000	99000	00139814	2/5/2024	GENERAL CLEARING	Vilas County	40,830.77	
63000	Dept of Children and Families	43700	10000	99000	00140177	2/13/2024	GENERAL CLEARING	Vilas County	7,319.00	
63000	Dept of Children and Families	43700	10000	99000	00140703	2/21/2024	GENERAL CLEARING	Vilas County	2,041.80	
63000	Dept of Children and Families	43700	10000	99000	00141345	3/5/2024	GENERAL CLEARING	Vilas County	110,572.96	
63000	Dept of Children and Families	43700	10000	99000	00141346	3/5/2024	GENERAL CLEARING	Vilas County	24,150.66	
63000	Dept of Children and Families	43700	10000	99000	00143379	4/8/2024	GENERAL CLEARING	Vilas County	296,351.74	
63000	Dept of Children and Families	43700	10000	99000	00143344	4/9/2024	GENERAL CLEARING	Vilas County	18,272.07	
63000	Dept of Children and Families	43700	10000	99000	00143345	4/9/2024	GENERAL CLEARING	Vilas County	37,238.92	
63000	Dept of Children and Families	43700	10000	99000	00143493	4/11/2024	GENERAL CLEARING	Vilas County	8,299.00	
63000	Dept of Children and Families	43700	10000	99000	00143494	4/11/2024	GENERAL CLEARING	Vilas County	7,294.07	
63000	Dept of Children and Families	43700	10000	99000	00143495	4/11/2024	GENERAL CLEARING	Vilas County	375,526.15	
63000	Dept of Children and Families	43700	10000	99000	00144831	4/30/2024	GENERAL CLEARING	Vilas County	137.55	
63000	Dept of Children and Families	43700	10000	99000	00144966	5/6/2024	GENERAL CLEARING	Vilas County	32,452.24	
63000	Dept of Children and Families	43700	10000	99000	00146987	6/5/2024	GENERAL CLEARING	Vilas County	251.19	
63000	Dept of Children and Families	43700	10000	99000	00147101	6/5/2024	GENERAL CLEARING	Vilas County	72,786.89	
63000	Dept of Children and Families	43700	10000	99000	00147221	6/7/2024	GENERAL CLEARING	Vilas County	19,042.89	
63000	Dept of Children and Families	43700	10000	99000	00147997	6/27/2024	GENERAL CLEARING	Vilas County	197.00	
63000	Dept of Children and Families	43700	10000	99000	00148226	7/1/2024	GENERAL CLEARING	Vilas County	106,956.46	
63000	Dept of Children and Families	43700	10000	99000	00148399	7/3/2024	GENERAL CLEARING	Vilas County	7,200.00	
63000	Dept of Children and Families	43700	10000	99000	00148400	7/5/2024	GENERAL CLEARING	Vilas County	282,378.27	
63000	Dept of Children and Families	43700	10000	99000	00148512	7/5/2024	GENERAL CLEARING	Vilas County	60.30	
63000	Dept of Children and Families	43700	10000	99000	00148543	7/8/2024	GENERAL CLEARING	Vilas County	54,683.73	
63000	Dept of Children and Families	43700	10000	99000	00148611	7/10/2024	GENERAL CLEARING	Vilas County	72,345.01	
63000	Dept of Children and Families	43700	10000	99000	00148643	7/11/2024	GENERAL CLEARING	Vilas County	173.68	
63000	Dept of Children and Families	43700	10000	99000	00148644	7/11/2024	GENERAL CLEARING	Vilas County	31,705.53	
63000	Dept of Children and Families	43700	10000	99000	00148678	7/12/2024	GENERAL CLEARING	Vilas County	28,599.00	
63000	Dept of Children and Families	43700	10000	99000	00149410	7/31/2024	GENERAL CLEARING	Vilas County	81,729.63	
63000	Dept of Children and Families	43700	10000	99000	00149615	8/5/2024	GENERAL CLEARING	Vilas County	1,800.00	
63000	Dept of Children and Families	43700	10000	99000	00149629	8/5/2024	GENERAL CLEARING	Vilas County	3,717.00	
63000	Dept of Children and Families	43700	10000	99000	00149699	8/5/2024	GENERAL CLEARING	Vilas County	2,756.26	
63000	Dept of Children and Families	43700	10000	99000	00150278	8/28/2024	GENERAL CLEARING	Vilas County	17,384.77	
63000	Dept of Children and Families	43700	10000	99000	00150355	8/29/2024	GENERAL CLEARING	Vilas County	10,197.77	
63000	Dept of Children and Families	43700	10000	99000	00150681	9/4/2024	GENERAL CLEARING	Vilas County	27,885.59	
63000	Dept of Children and Families	43700	10000	99000	00150773	9/5/2024	GENERAL CLEARING	Vilas County	446,014.28	
63000	Dept of Children and Families	43700	10000	99000	00152154	10/7/2024	GENERAL CLEARING	Vilas County	40,553.36	
63000	Dept of Children and Families	43700	10000	99000	00153265	10/31/2024	GENERAL CLEARING	Vilas County	78,498.65	
63000	Dept of Children and Families	43700	10000	99000	00153535	11/5/2024	GENERAL CLEARING	Vilas County	34,746.01	
63000	Dept of Children and Families	43700	10000	99000	00153683	11/12/2024	GENERAL CLEARING	Vilas County	69.82	
63000	Dept of Children and Families	43700	10000	99000	00154489	11/29/2024	GENERAL CLEARING	Vilas County	24,861.89	
63000	Dept of Children and Families	43700	10000	99000	00154742	12/5/2024	GENERAL CLEARING	Vilas County	20,223.28	
							GENERAL CLEARING Total			**2,549,205.86**
63000	Dept of Workforce Development	44500	10000	13000	00446851	1/2/2024	Auxiliary services	Vilas County	35.00	
63000	Dept of Workforce Development	44500	10000	13000	00451167	2/2/2024	Auxiliary services	Vilas County	15.00	
63000	Dept of Workforce Development	44500	10000	13000	00455846	3/4/2024	Auxiliary services	Vilas County	45.00	
63000	Dept of Workforce Development	44500	10000	13000	00460128	4/2/2024	Auxiliary services	Vilas County	30.00	
63000	Dept of Workforce Development	44500	10000	13000	00464640	5/2/2024	Auxiliary services	Vilas County	40.00	
63000	Dept of Workforce Development	44500	10000	13000	00469499	6/4/2024	Auxiliary services	Vilas County	5.00	
63000	Dept of Workforce Development	44500	10000	13000	00473582	7/2/2024	Auxiliary services	Vilas County	10.00	
63000	Dept of Workforce Development	44500	10000	13000	00478143	8/2/2024	Auxiliary services	Vilas County	20.00	

63000	Dept of Workforce Development	44500	10000	13000	00482360	9/4/2024	Auxiliary services	Vilas County	30.00	
63000	Dept of Workforce Development	44500	10000	13000	00486860	10/2/2024	Auxiliary services	Vilas County	40.00	
63000	Dept of Workforce Development	44500	10000	13000	00492137	11/4/2024	Auxiliary services	Vilas County	50.00	
63000	Dept of Workforce Development	44500	10000	13000	00496296	12/3/2024	Auxiliary services	Vilas County	15.00	
							Auxiliary services Total			**335.00**
63000	Dept of Workforce Development	44500	22700	17700	00478380	8/5/2024	WC ops uninsured emplyr admin	Vilas County	95.00	
63000	Dept of Workforce Development	44500	22700	17700	00478381	8/5/2024	WC ops uninsured emplyr admin	Vilas County	40.00	
63000	Dept of Workforce Development	44500	22700	17700	00478382	8/5/2024	WC ops uninsured emplyr admin	Vilas County	5.00	
							WC ops uninsured emplyr admin Total			**140.00**
63000	Department of Justice	45500	10000	22100	00144301	7/16/2024	Crime laboratories, DNA	Vilas County	850.00	
							Crime laboratories, DNA Total			**850.00**
63000	Department of Justice	45500	10000	27100	00139340	3/22/2024	Alt prosecution alcohol drugs	Vilas County	40,410.00	
63000	Department of Justice	45500	10000	27100	00139538	3/22/2024	Alt prosecution alcohol drugs	Vilas County	49,063.00	
63000	Department of Justice	45500	10000	27100	00142665	6/7/2024	Alt prosecution alcohol drugs	Vilas County	13,703.00	
63000	Department of Justice	45500	10000	27100	00144723	8/12/2024	Alt prosecution alcohol drugs	Vilas County	36,824.00	
63000	Department of Justice	45500	10000	27100	00149159	11/19/2024	Alt prosecution alcohol drugs	Vilas County	38,940.00	
							Alt prosecution alcohol drugs Total			**178,940.00**
63000	Department of Justice	45500	10000	32100	00149178	11/22/2024	Gifts, grants and proceeds	Vilas County	250.00	
							Gifts, grants and proceeds Total			**250.00**
63000	Department of Justice	45500	10000	53200	00138871	3/5/2024	Crime victim witness assist	Vilas County	23,787.56	
63000	Department of Justice	45500	10000	53200	00144208	7/17/2024	Crime victim witness assist	Vilas County	24,485.40	
							Crime victim witness assist Total			**48,272.96**
63000	Department of Justice	45500	28700	26000	00148689	11/4/2024	Law enforcement training fund;	Vilas County	10,000.00	
63000	Department of Justice	45500	28700	26000	00150225	11/29/2024	Law enforcement training fund;	Vilas County	12,960.00	
							Law enforcement training fund; Total			**22,960.00**
63000	Department of Military Affairs	46500	10000	30800	00143812	4/29/2024	Emergency response equipment	Vilas County	7,234.99	
							Emergency response equipment Total			**7,234.99**
63000	Department of Military Affairs	46500	10000	33700	00142897	4/8/2024	Local emer planning grants	Vilas County	5,352.75	
							Local emer planning grants Total			**5,352.75**
63000	Department of Military Affairs	46500	10000	34200	00142689	3/29/2024	Federal aid, local assistance	Vilas County	35,020.92	
63000	Department of Military Affairs	46500	10000	34200	00142766	4/4/2024	Federal aid, local assistance	Vilas County	3,937.50	
63000	Department of Military Affairs	46500	10000	34200	00149445	8/22/2024	Federal aid, local assistance	Vilas County	10,237.50	
63000	Department of Military Affairs	46500	10000	34200	00154163	11/27/2024	Federal aid, local assistance	Vilas County	7,875.00	
							Federal aid, local assistance Total			**57,070.92**
63000	Department of Military Affairs	46500	23900	36800	00148162	7/25/2024	Next Generation 911	Vilas County	52,330.10	
							Next Generation 911 Total			**52,330.10**
63000	Department of Veterans Affairs	48500	58200	26700	00140974	4/26/2024	County grants	Vilas County	13,750.00	
							County grants Total			**13,750.00**
63000	Department of Administration	50500	10000	14200	00213484	1/9/2024	Federal aid	Vilas County	9,693.36	
							Federal aid Total			**9,693.36**
63000	Department of Administration	50500	26900	17300	00214620	3/8/2024	Land information program; loca	Vilas County	1,000.00	
63000	Department of Administration	50500	26900	17300	00221256	4/25/2024	Land information program; loca	Vilas County	42,192.00	
63000	Department of Administration	50500	26900	17300	00225636	6/26/2024	Land information program; loca	Vilas County	10,000.00	
							Land information program; loca Total			**53,192.00**
63000	Commissioners of Public Lands	50700	10000	10100	00005267	4/30/2024	General program operations	Vilas County	30.00	
							General program operations Total			**30.00**
63000	Public Defender Board	55000	10000	10600	00420418	2/14/2024	Transcript, discovery and int	Vilas County	70.00	
63000	Public Defender Board	55000	10000	10600	00426824	3/27/2024	Transcript, discovery and int	Vilas County	160.00	
63000	Public Defender Board	55000	10000	10600	00429767	4/5/2024	Transcript, discovery and int	Vilas County	105.00	

63000	Public Defender Board	55000	10000	10600	00433085	5/3/2024	Transcript, discovery and int	Vilas County	65.00	
63000	Public Defender Board	55000	10000	10600	00436138	5/31/2024	Transcript, discovery and int	Vilas County	185.00	
63000	Public Defender Board	55000	10000	10600	00442427	7/12/2024	Transcript, discovery and int	Vilas County	110.00	
63000	Public Defender Board	55000	10000	10600	00444776	8/9/2024	Transcript, discovery and int	Vilas County	95.00	
63000	Public Defender Board	55000	10000	10600	00451525	9/13/2024	Transcript, discovery and int	Vilas County	45.00	
							Transcript, discovery and int Total			**835.00**
63000	Department of Revenue	56600	10000	10100	00299585	3/15/2024	General Program Operations	Vilas County	1,450.00	
63000	Department of Revenue	56600	10000	10100	00322340	10/17/2024	General Program Operations	Vilas County	75.00	
63000	Department of Revenue	56600	10000	10100	00322341	10/17/2024	General Program Operations	Vilas County	75.00	
63000	Department of Revenue	56600	10000	10100	00323001	11/1/2024	General Program Operations	Vilas County	75.00	
63000	Department of Revenue	56600	10000	10100	00327274	12/19/2024	General Program Operations	Vilas County	525.00	
							General Program Operations Total			**2,200.00**
63000	Department of Revenue	56600	10000	99500	00293431	1/10/2024	Holding Clearing (SDC & TRIP)	Vilas County	16.83	
63000	Department of Revenue	56600	10000	99500	00293432	1/10/2024	Holding Clearing (SDC & TRIP)	Vilas County	795.36	
63000	Department of Revenue	56600	10000	99500	00293433	1/10/2024	Holding Clearing (SDC & TRIP)	Vilas County	6,711.29	
63000	Department of Revenue	56600	10000	99500	00295809	2/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	7.26	
63000	Department of Revenue	56600	10000	99500	00295810	2/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	1,932.41	
63000	Department of Revenue	56600	10000	99500	00295811	2/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	12,678.81	
63000	Department of Revenue	56600	10000	99500	00297265	2/20/2024	Holding Clearing (SDC & TRIP)	Vilas County	479.00	
63000	Department of Revenue	56600	10000	99500	00297266	2/20/2024	Holding Clearing (SDC & TRIP)	Vilas County	3,826.91	
63000	Department of Revenue	56600	10000	99500	00298738	3/4/2024	Holding Clearing (SDC & TRIP)	Vilas County	565.00	
63000	Department of Revenue	56600	10000	99500	00299435	3/7/2024	Holding Clearing (SDC & TRIP)	Vilas County	1,184.96	
63000	Department of Revenue	56600	10000	99500	00299436	3/7/2024	Holding Clearing (SDC & TRIP)	Vilas County	26,906.41	
63000	Department of Revenue	56600	10000	99500	00300005	3/11/2024	Holding Clearing (SDC & TRIP)	Vilas County	621.00	
63000	Department of Revenue	56600	10000	99500	00300731	3/18/2024	Holding Clearing (SDC & TRIP)	Vilas County	182.00	
63000	Department of Revenue	56600	10000	99500	00302993	4/5/2024	Holding Clearing (SDC & TRIP)	Vilas County	309.73	
63000	Department of Revenue	56600	10000	99500	00302994	4/5/2024	Holding Clearing (SDC & TRIP)	Vilas County	15,285.58	
63000	Department of Revenue	56600	10000	99500	00302995	4/5/2024	Holding Clearing (SDC & TRIP)	Vilas County	14,443.51	
63000	Department of Revenue	56600	10000	99500	00303580	4/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	616.50	
63000	Department of Revenue	56600	10000	99500	00305574	4/23/2024	Holding Clearing (SDC & TRIP)	Vilas County	831.65	
63000	Department of Revenue	56600	10000	99500	00306285	4/29/2024	Holding Clearing (SDC & TRIP)	Vilas County	35.20	
63000	Department of Revenue	56600	10000	99500	00307452	5/7/2024	Holding Clearing (SDC & TRIP)	Vilas County	481.59	
63000	Department of Revenue	56600	10000	99500	00307453	5/7/2024	Holding Clearing (SDC & TRIP)	Vilas County	12,271.89	
63000	Department of Revenue	56600	10000	99500	00310772	6/7/2024	Holding Clearing (SDC & TRIP)	Vilas County	572.06	
63000	Department of Revenue	56600	10000	99500	00310773	6/7/2024	Holding Clearing (SDC & TRIP)	Vilas County	13,112.28	
63000	Department of Revenue	56600	10000	99500	00313599	7/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	235.67	
63000	Department of Revenue	56600	10000	99500	00313600	7/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	14,195.30	
63000	Department of Revenue	56600	10000	99500	00315471	7/29/2024	Holding Clearing (SDC & TRIP)	Vilas County	238.97	
63000	Department of Revenue	56600	10000	99500	00316609	8/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	755.29	
63000	Department of Revenue	56600	10000	99500	00316610	8/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	11,713.38	
63000	Department of Revenue	56600	10000	99500	00319498	9/9/2024	Holding Clearing (SDC & TRIP)	Vilas County	204.87	
63000	Department of Revenue	56600	10000	99500	00319499	9/9/2024	Holding Clearing (SDC & TRIP)	Vilas County	11,801.12	
63000	Department of Revenue	56600	10000	99500	00322071	10/7/2024	Holding Clearing (SDC & TRIP)	Vilas County	12,696.60	
63000	Department of Revenue	56600	10000	99500	00323737	10/28/2024	Holding Clearing (SDC & TRIP)	Vilas County	189.99	
63000	Department of Revenue	56600	10000	99500	00324737	11/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	235.00	
63000	Department of Revenue	56600	10000	99500	00324738	11/8/2024	Holding Clearing (SDC & TRIP)	Vilas County	13,144.47	
63000	Department of Revenue	56600	10000	99500	00326200	12/3/2024	Holding Clearing (SDC & TRIP)	Vilas County	32.68	
63000	Department of Revenue	56600	10000	99500	00326809	12/6/2024	Holding Clearing (SDC & TRIP)	Vilas County	140.00	
63000	Department of Revenue	56600	10000	99500	00326810	12/6/2024	Holding Clearing (SDC & TRIP)	Vilas County	15,176.15	

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							Holding Clearing (SDC & TRIP) Total			**194,626.72**
63000	Department of Revenue	56600	10000	100GE	00302239	4/1/2024	GPR Earned	Vilas County	3.00	
63000	Department of Revenue	56600	10000	100GE	00324000	10/31/2024	GPR Earned	Vilas County	3.00	
							GPR Earned Total			**6.00**
63000	Circuit Courts	62500	10000	10500	00003121	3/12/2024	Circuit court costs	Vilas County	60,155.00	
63000	Circuit Courts	62500	10000	10500	00003321	7/25/2024	Circuit court costs	Vilas County	84,189.00	
							Circuit court costs Total			**144,344.00**
63000	Legislature - Senate	76501	10000	10300	00008151	2/22/2024	#N/A	County of VILAS	60.00	
63000	Legislature - Assembly	76502	10000	10100	00009081	12/19/2024	#N/A	County of VILAS	72.00	
							#N/A Total			**132.00**
63000	Department of Revenue	83500	10000	11000	00134610	7/22/2024	Public Utility Distribution	Vilas County	22,041.31	
63000	Department of Revenue	83500	10000	11000	00139541	11/18/2024	Public Utility Distribution	Vilas County	137,481.86	
							Public Utility Distribution Total			**159,523.17**
63000	Department of Revenue	83500	10000	11100	00124959	5/6/2024	Personal Property Aid	Vilas County	19,074.99	
							Personal Property Aid Total			**19,074.99**
63000	Department of Revenue	83500	10000	16000	00122689	3/27/2024	State aid; nontaxable tribal	Vilas County	141,492.00	
							State aid; nontaxable tribal Total			**141,492.00**
63000	Department of Revenue	83500	10000	30200	00127767	5/6/2024	School Levy Tax & First Dollar Credit	Vilas County	1,995,917.72	
63000	Department of Revenue	83500	10000	30200	00134972	7/22/2024	School Levy Tax & First Dollar Credit	Vilas County	7,357,500.67	
63000	Department of Revenue	83500	10000	30200	00135664	7/22/2024	School Levy Tax & First Dollar Credit	Vilas County	958,983.27	
							School Levy Tax & First Dollar Credit Total			**10,312,401.66**
63000	Department of Revenue	83500	10000	43100	00122207	1/31/2024	County Sales Tax Reptd/Distd	Vilas County	212,394.47	
63000	Department of Revenue	83500	10000	43100	00122668	2/29/2024	County Sales Tax Reptd/Distd	Vilas County	371,911.11	
63000	Department of Revenue	83500	10000	43100	00124285	3/29/2024	County Sales Tax Reptd/Distd	Vilas County	226,572.79	
63000	Department of Revenue	83500	10000	43100	00127861	4/30/2024	County Sales Tax Reptd/Distd	Vilas County	166,609.53	
63000	Department of Revenue	83500	10000	43100	00129201	5/31/2024	County Sales Tax Reptd/Distd	Vilas County	283,126.05	
63000	Department of Revenue	83500	10000	43100	00130275	6/28/2024	County Sales Tax Reptd/Distd	Vilas County	273,837.60	
63000	Department of Revenue	83500	10000	43100	00135762	7/31/2024	County Sales Tax Reptd/Distd	Vilas County	374,351.17	
63000	Department of Revenue	83500	10000	43100	00136756	8/30/2024	County Sales Tax Reptd/Distd	Vilas County	517,317.51	
63000	Department of Revenue	83500	10000	43100	00137233	9/30/2024	County Sales Tax Reptd/Distd	Vilas County	435,575.12	
63000	Department of Revenue	83500	10000	43100	00137843	10/31/2024	County Sales Tax Reptd/Distd	Vilas County	472,106.09	
63000	Department of Revenue	83500	10000	43100	00139853	11/29/2024	County Sales Tax Reptd/Distd	Vilas County	418,416.96	
63000	Department of Revenue	83500	10000	43100	00139950	12/30/2024	County Sales Tax Reptd/Distd	Vilas County	274,056.18	
							County Sales Tax Reptd/Distd Total			**4,026,274.58**
63000	Department of Revenue	83500	28700	16200	00134610	7/22/2024	County & Municipal Aid	Vilas County	3,160.65	
63000	Department of Revenue	83500	28700	16200	00139541	11/18/2024	County & Municipal Aid	Vilas County	17,910.36	
							County & Municipal Aid Total			**21,071.01**
63000	Department of Revenue	83500	28700	16300	00130350	7/22/2024	Exempt Computer Aid	Vilas County	3,562.57	
							Exempt Computer Aid Total			**3,562.57**
63000	Department of Revenue	83500	28700	16900	00134610	7/22/2024	Supplemental County & Municipal Aid	Vilas County	51,217.67	
63000	Department of Revenue	83500	28700	16900	00139541	11/18/2024	Supplemental County & Municipal Aid	Vilas County	290,233.48	
							Supplemental County & Municipal Aid Total			**341,451.15**
63000	Department of Revenue	83500	52100	36300	00123317	3/25/2024	Lottery & Gaming Credit	Vilas County	1,061,768.36	
							Lottery & Gaming Credit Total			**1,061,768.36**
63000 Total										**25,492,872.34**

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63002	Dept of Safety & Prof Services	16500	10000	22500	00055416	7/18/2024	Fire dues distribution	Town Of Arbor Vitae	27,747.57	
							Fire dues distribution Total			**27,747.57**
63002	Dept of Natural Resources	37000	10000	50300	00707752	1/31/2024	Aids in lieu of taxes - gener	Town Of Arbor Vitae	6,179.82	
63002	Dept of Natural Resources	37000	10000	50300	00724215	4/25/2024	Aids in lieu of taxes - gener	Town Of Arbor Vitae	15.58	
63002	Dept of Natural Resources	37000	10000	50300	00724216	4/25/2024	Aids in lieu of taxes - gener	Town Of Arbor Vitae	2.56	
63002	Dept of Natural Resources	37000	10000	50300	00724217	4/25/2024	Aids in lieu of taxes - gener	Town Of Arbor Vitae	95,270.95	
							Aids in lieu of taxes - gener Total			**101,468.91**
63002	Dept of Natural Resources	37000	21200	16900	00705790	1/25/2024	Taxes & assessmts-conserv fund	Town Of Arbor Vitae	263.45	
							Taxes & assessmts-conserv fund Total			**263.45**
63002	Dept of Natural Resources	37000	21200	54500	00727008	5/8/2024	ResAids - fire suppress grant	Town Of Arbor Vitae	1,607.75	
							ResAids - fire suppress grant Total			**1,607.75**
63002	Dept of Natural Resources	37000	21200	57100	00734688	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Arbor Vitae	349.97	
							ResAids - cnty forst, cl & mfl Total			**349.97**
63002	WI Dept of Transportation	39500	21100	19100	01051626	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Arbor Vitae	59,635.37	
63002	WI Dept of Transportation	39500	21100	19100	01079496	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Arbor Vitae	59,635.37	
63002	WI Dept of Transportation	39500	21100	19100	01110632	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Arbor Vitae	59,635.37	
63002	WI Dept of Transportation	39500	21100	19100	01147157	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Arbor Vitae	59,635.39	
							Trns Aids To Mnc.-Sf Total			**238,541.50**
63002	WI Dept of Transportation	39500	21100	36500	01165560	10/30/2024	Hwy Mgmt & Opers Sf	Town Of Arbor Vitae	40.00	
							Hwy Mgmt & Opers Sf Total			**40.00**
63002	Department of Revenue	83500	10000	11000	00134595	7/22/2024	Public Utility Distribution	Town Of Arbor Vitae	962.11	
63002	Department of Revenue	83500	10000	11000	00139526	11/18/2024	Public Utility Distribution	Town Of Arbor Vitae	5,629.67	
							Public Utility Distribution Total			**6,591.78**
63002	Department of Revenue	83500	10000	11100	00126537	5/6/2024	Personal Property Aid	Town Of Arbor Vitae	3,365.56	
							Personal Property Aid Total			**3,365.56**
63002	Department of Revenue	83500	10000	50100	00122528	2/1/2024	Payments for municipal services	Town Of Arbor Vitae	298.74	
							Payments for municipal services Total			**298.74**
63002	Department of Revenue	83500	28700	16200	00134595	7/22/2024	County & Municipal Aid	Town Of Arbor Vitae	6,889.81	
63002	Department of Revenue	83500	28700	16200	00139526	11/18/2024	County & Municipal Aid	Town Of Arbor Vitae	39,042.24	
							County & Municipal Aid Total			**45,932.05**
63002	Department of Revenue	83500	28700	16300	00131860	7/22/2024	Exempt Computer Aid	Town Of Arbor Vitae	431.29	
							Exempt Computer Aid Total			**431.29**
63002	Department of Revenue	83500	28700	16800	00135413	7/22/2024	Video Servicer Provider Aid	Town Of Arbor Vitae	9,425.04	
							Video Servicer Provider Aid Total			**9,425.04**
63002	Department of Revenue	83500	28700	16900	00134595	7/22/2024	Supplemental County & Municipal Aid	Town Of Arbor Vitae	13,084.01	
63002	Department of Revenue	83500	28700	16900	00139526	11/18/2024	Supplemental County & Municipal Aid	Town Of Arbor Vitae	74,142.73	
							Supplemental County & Municipal Aid Total			**87,226.74**
63002	Department of Revenue	83500	52100	36300	00123135	3/25/2024	Lottery & Gaming Credit	Town Of Arbor Vitae	35,310.96	
							Lottery & Gaming Credit Total			**35,310.96**
63002 Total										**558,601.31**

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63004	Dept of Safety & Prof Services	16500	10000	22500	00055600	7/18/2024	Fire dues distribution	Town Of Boulder Junction	18,722.80	
							Fire dues distribution Total			**18,722.80**
63004	Dept of Natural Resources	37000	10000	50300	00707778	1/31/2024	Aids in lieu of taxes - gener	Town Of Boulder Junction	29,489.46	
63004	Dept of Natural Resources	37000	10000	50300	00724742	4/25/2024	Aids in lieu of taxes - gener	Town Of Boulder Junction	138,478.11	
63004	Dept of Natural Resources	37000	10000	50300	00724743	4/25/2024	Aids in lieu of taxes - gener	Town Of Boulder Junction	437.99	
							Aids in lieu of taxes - gener Total			**168,405.56**
63004	Dept of Natural Resources	37000	10000	96801	00771153	12/20/2024	DNR Clearing Appr Division 1	Town Of Boulder Junction	670.00	
							DNR Clearing Appr Division 1 Total			**670.00**
63004	Dept of Natural Resources	37000	10000	96802	00765615	12/6/2024	DNR Clearing Appr Division 2	Town Of Boulder Junction	3,750.00	
							DNR Clearing Appr Division 2 Total			**3,750.00**
63004	Dept of Natural Resources	37000	21200	57100	00734689	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Boulder Junction	126.40	
							ResAids - cnty forst, cl & mfl Total			**126.40**
63004	Dept of Natural Resources	37000	21200	58300	00710456	2/15/2024	Rec & resource aids, fed	Town Of Boulder Junction	2,186.99	
							Rec & resource aids, fed Total			**2,186.99**
63004	Dept of Natural Resources	37000	21200	67800	00705008	1/22/2024	EA - invasive aqu & lake mon	Town Of Boulder Junction	12,000.00	
63004	Dept of Natural Resources	37000	21200	67800	00716156	3/22/2024	EA - invasive aqu & lake mon	Town Of Boulder Junction	4,000.00	
							EA - invasive aqu & lake mon Total			**16,000.00**
63004	Dept of Natural Resources	37000	36300	TA100	00712706	2/29/2024	LAND ACQUISITION	Town Of Boulder Junction	46,475.00	
63004	Dept of Natural Resources	37000	36300	TA100	00712705	3/5/2024	LAND ACQUISITION	Town Of Boulder Junction	108,649.50	
							LAND ACQUISITION Total			**155,124.50**
63004	WI Dept of Transportation	39500	21100	19100	01051627	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Boulder Junction	70,867.16	
63004	WI Dept of Transportation	39500	21100	19100	01079497	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Boulder Junction	70,867.16	
63004	WI Dept of Transportation	39500	21100	19100	01110633	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Boulder Junction	70,867.16	
63004	WI Dept of Transportation	39500	21100	19100	01147158	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Boulder Junction	70,867.19	
							Trns Aids To Mnc.-Sf Total			**283,468.67**
63004	Department of Health Services	43500	10000	11900	00640021	3/29/2024	Emergency medical services, ai	Town Of Boulder Junction	6,841.43	
							Emergency medical services, ai Total			**6,841.43**
63004	Department of Health Services	43500	10000	84300	00637117	3/6/2024	Federal project aids	Town Of Boulder Junction	12,867.50	
							Federal project aids Total			**12,867.50**
63004	Department of Military Affairs	46500	27200	36500	00142274	3/21/2024	Major disaster assist; PIF	Town Of Boulder Junction	6,952.72	
							Major disaster assist; PIF Total			**6,952.72**
63004	Department of Revenue	83500	10000	16000	00122701	3/27/2024	State aid; nontaxable tribal	Town Of Boulder Junction	124.00	
							State aid; nontaxable tribal Total			**124.00**
63004	Department of Revenue	83500	10000	50100	00122529	2/1/2024	Payments for municipal services	Town Of Boulder Junction	772.27	
							Payments for municipal services Total			**772.27**
63004	Department of Revenue	83500	28700	16200	00134596	7/22/2024	County & Municipal Aid	Town Of Boulder Junction	3,347.07	
63004	Department of Revenue	83500	28700	16200	00139527	11/18/2024	County & Municipal Aid	Town Of Boulder Junction	18,966.70	
							County & Municipal Aid Total			**22,313.77**
63004	Department of Revenue	83500	28700	16300	00131861	7/22/2024	Exempt Computer Aid	Town Of Boulder Junction	72.75	
							Exempt Computer Aid Total			**72.75**
63004	Department of Revenue	83500	28700	16900	00134596	7/22/2024	Supplemental County & Municipal Aid	Town Of Boulder Junction	7,209.27	
63004	Department of Revenue	83500	28700	16900	00139527	11/18/2024	Supplemental County & Municipal Aid	Town Of Boulder Junction	40,852.55	
							Supplemental County & Municipal Aid Total			**48,061.82**
63004 Total										**746,461.18**

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63006	Dept of Safety & Prof Services	16500	10000	22500	00055601	7/18/2024	Fire dues distribution	Town Of Cloverland	13,235.00	
							Fire dues distribution Total			**13,235.00**
63006	Dept of Natural Resources	37000	10000	50300	00707731	1/31/2024	Aids in lieu of taxes - gener	Town Of Cloverland	57.16	
63006	Dept of Natural Resources	37000	10000	50300	00723964	4/25/2024	Aids in lieu of taxes - gener	Town Of Cloverland	123.66	
63006	Dept of Natural Resources	37000	10000	50300	00723965	4/25/2024	Aids in lieu of taxes - gener	Town Of Cloverland	252.60	
							Aids in lieu of taxes - gener Total			**433.42**
63006	Dept of Natural Resources	37000	21200	57100	00734690	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cloverland	5,182.85	
							ResAids - cnty forst, cl & mfl Total			**5,182.85**
63006	WI Dept of Transportation	39500	21100	19100	01051628	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	25,897.81	
63006	WI Dept of Transportation	39500	21100	19100	01079498	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	25,897.81	
63006	WI Dept of Transportation	39500	21100	19100	01110634	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	25,897.81	
63006	WI Dept of Transportation	39500	21100	19100	01147159	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	25,897.83	
							Trns Aids To Mnc.-Sf Total			**103,591.26**
63006	Department of Revenue	83500	10000	11000	00134597	7/22/2024	Public Utility Distribution	Town Of Cloverland	2,832.25	
63006	Department of Revenue	83500	10000	11000	00139528	11/18/2024	Public Utility Distribution	Town Of Cloverland	14,992.95	
							Public Utility Distribution Total			**17,825.20**
63006	Department of Revenue	83500	28700	16200	00134597	7/22/2024	County & Municipal Aid	Town Of Cloverland	1,545.13	
63006	Department of Revenue	83500	28700	16200	00139528	11/18/2024	County & Municipal Aid	Town Of Cloverland	8,755.74	
							County & Municipal Aid Total			**10,300.87**
63006	Department of Revenue	83500	28700	16300	00131862	7/22/2024	Exempt Computer Aid	Town Of Cloverland	15.59	
							Exempt Computer Aid Total			**15.59**
63006	Department of Revenue	83500	28700	16900	00134597	7/22/2024	Supplemental County & Municipal Aid	Town Of Cloverland	7,194.16	
63006	Department of Revenue	83500	28700	16900	00139528	11/18/2024	Supplemental County & Municipal Aid	Town Of Cloverland	40,766.92	
							Supplemental County & Municipal Aid Total			**47,961.08**
63006 Total										**198,545.27**

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63008	Dept of Safety & Prof Services	16500	10000	22500	00055602	7/18/2024	Fire dues distribution	Town Of Conover	15,678.62	
							Fire dues distribution Total			**15,678.62**
63008	Dept of Natural Resources	37000	10000	50300	00707695	1/31/2024	Aids in lieu of taxes - gener	Town Of Conover	8,253.34	
63008	Dept of Natural Resources	37000	10000	50300	00723481	4/25/2024	Aids in lieu of taxes - gener	Town Of Conover	3.85	
63008	Dept of Natural Resources	37000	10000	50300	00723482	4/25/2024	Aids in lieu of taxes - gener	Town Of Conover	602.00	
63008	Dept of Natural Resources	37000	10000	50300	00723483	4/25/2024	Aids in lieu of taxes - gener	Town Of Conover	2,057.34	
							Aids in lieu of taxes - gener Total			**10,916.53**
63008	Dept of Natural Resources	37000	10000	96802	00764039	11/27/2024	DNR Clearing Appr Division 2	Town Of Conover	19,921.76	
							DNR Clearing Appr Division 2 Total			**19,921.76**
63008	Dept of Natural Resources	37000	21200	57100	00734691	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Conover	15,896.22	
							ResAids - cnty forst, cl & mfl Total			**15,896.22**
63008	Dept of Natural Resources	37000	21200	58400	00755337	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Conover	2,221.17	
							ResAids - pymt in lieu tax fed Total			**2,221.17**
63008	Dept of Natural Resources	37000	21200	100SE	00720168	4/9/2024	SEG Earned	Town Of Conover	1,044.69	
							SEG Earned Total			**1,044.69**
63008	WI Dept of Transportation	39500	21100	19100	01051629	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Conover	59,095.41	
63008	WI Dept of Transportation	39500	21100	19100	01079499	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Conover	59,095.41	
63008	WI Dept of Transportation	39500	21100	19100	01110635	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Conover	59,095.41	
63008	WI Dept of Transportation	39500	21100	19100	01147160	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Conover	59,095.41	
							Trns Aids To Mnc.-Sf Total			**236,381.64**
63008	WI Dept of Transportation	39500	21100	27500	01087403	4/8/2024	Loc Brdg Imp Asst Lf	Town Of Conover	180.22	
							Loc Brdg Imp Asst Lf Total			**180.22**
63008	WI Dept of Transportation	39500	21100	29400	01067515	2/8/2024	Local supplement	Town Of Conover	485,800.00	
							Local supplement Total			**485,800.00**
63008	Department of Health Services	43500	10000	11900	00640050	3/29/2024	Emergency medical services, ai	Town Of Conover	3,654.50	
							Emergency medical services, ai Total			**3,654.50**
63008	Department of Revenue	56600	10000	99500	00305573	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Conover	396.14	
63008	Department of Revenue	56600	10000	99500	00327017	12/9/2024	Holding Clearing (SDC & TRIP)	Town Of Conover	88.00	
							Holding Clearing (SDC & TRIP) Total			**484.14**
63008	Department of Revenue	83500	10000	11000	00134598	7/22/2024	Public Utility Distribution	Town Of Conover	2,613.48	
63008	Department of Revenue	83500	10000	11000	00139529	11/18/2024	Public Utility Distribution	Town Of Conover	18,119.30	
							Public Utility Distribution Total			**20,732.78**
63008	Department of Revenue	83500	10000	11100	00126538	5/6/2024	Personal Property Aid	Town Of Conover	1,090.41	
							Personal Property Aid Total			**1,090.41**
63008	Department of Revenue	83500	28700	16200	00134598	7/22/2024	County & Municipal Aid	Town Of Conover	3,171.65	
63008	Department of Revenue	83500	28700	16200	00139529	11/18/2024	County & Municipal Aid	Town Of Conover	17,972.66	
							County & Municipal Aid Total			**21,144.31**
63008	Department of Revenue	83500	28700	16300	00131863	7/22/2024	Exempt Computer Aid	Town Of Conover	37.41	
							Exempt Computer Aid Total			**37.41**
63008	Department of Revenue	83500	28700	16900	00134598	7/22/2024	Supplemental County & Municipal Aid	Town Of Conover	7,848.89	
63008	Department of Revenue	83500	28700	16900	00139529	11/18/2024	Supplemental County & Municipal Aid	Town Of Conover	44,477.01	
							Supplemental County & Municipal Aid Total			**52,325.90**
63008 Total										**887,510.30**

63010	Dept of Safety & Prof Services	16500	10000	22500	00056194	7/18/2024	Fire dues distribution	Town Of Lac Du Flambeau	28,144.03	
							Fire dues distribution Total			**28,144.03**
63010	Dept of Natural Resources	37000	10000	50300	00724335	4/25/2024	Aids in lieu of taxes - gener	Town Of Lac Du Flambeau	418.25	
63010	Dept of Natural Resources	37000	10000	50300	00724336	4/25/2024	Aids in lieu of taxes - gener	Town Of Lac Du Flambeau	17.61	
							Aids in lieu of taxes - gener Total			**435.86**
63010	Dept of Natural Resources	37000	10000	96802	00717560	3/29/2024	DNR Clearing Appr Division 2	Town Of Lac Du Flambeau	160.00	
63010	Dept of Natural Resources	37000	10000	96802	00730943	5/24/2024	DNR Clearing Appr Division 2	Town Of Lac Du Flambeau	160.00	
63010	Dept of Natural Resources	37000	10000	96802	00738126	6/24/2024	DNR Clearing Appr Division 2	Town Of Lac Du Flambeau	175.00	
63010	Dept of Natural Resources	37000	10000	96802	00766601	11/19/2024	DNR Clearing Appr Division 2	Town Of Lac Du Flambeau	240.00	
63010	Dept of Natural Resources	37000	10000	96802	00767277	11/22/2024	DNR Clearing Appr Division 2	Town Of Lac Du Flambeau	160.00	
							DNR Clearing Appr Division 2 Total			**895.00**
63010	Dept of Natural Resources	37000	21200	57100	00734692	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lac Du Flambeau	759.81	
							ResAids - cnty forst, cl & mfl Total			**759.81**
63010	Dept of Natural Resources	37000	21200	58300	00728659	5/17/2024	Rec & resource aids, fed	Town Of Lac Du Flambeau	1,846.17	
							Rec & resource aids, fed Total			**1,846.17**
63010	Dept of Natural Resources	37000	21200	58400	00755340	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Lac Du Flambeau	16,849.22	
							ResAids - pymt in lieu tax fed Total			**16,849.22**
63010	Dept of Natural Resources	37000	21200	100SE	00703105	1/9/2024	SEG Earned	Town Of Lac Du Flambeau	356.92	
							SEG Earned Total			**356.92**
63010	WI Dept of Transportation	39500	21100	19100	01051630	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lac Du Flambeau	97,207.37	
63010	WI Dept of Transportation	39500	21100	19100	01079500	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lac Du Flambeau	97,207.37	
63010	WI Dept of Transportation	39500	21100	19100	01110636	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lac Du Flambeau	97,207.37	
63010	WI Dept of Transportation	39500	21100	19100	01147161	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lac Du Flambeau	97,207.37	
							Trns Aids To Mnc.-Sf Total			**388,829.48**
63010	Department of Health Services	43500	10000	11900	00640122	3/29/2024	Emergency medical services, ai	Town Of Lac Du Flambeau	6,965.33	
							Emergency medical services, ai Total			**6,965.33**
63010	Department of Revenue	56600	10000	99500	00295171	2/5/2024	Holding Clearing (SDC & TRIP)	Town Of Lac Du Flambeau	56.00	
63010	Department of Revenue	56600	10000	99500	00296448	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Lac Du Flambeau	28.00	
63010	Department of Revenue	56600	10000	99500	00297264	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Lac Du Flambeau	1,221.27	
63010	Department of Revenue	56600	10000	99500	00300004	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Lac Du Flambeau	82.00	
63010	Department of Revenue	56600	10000	99500	00302163	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Lac Du Flambeau	111.00	
63010	Department of Revenue	56600	10000	99500	00305572	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Lac Du Flambeau	42.00	
63010	Department of Revenue	56600	10000	99500	00306284	4/29/2024	Holding Clearing (SDC & TRIP)	Town Of Lac Du Flambeau	581.93	
63010	Department of Revenue	56600	10000	99500	00308196	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Lac Du Flambeau	17.00	
63010	Department of Revenue	56600	10000	99500	00312702	7/1/2024	Holding Clearing (SDC & TRIP)	Town Of Lac Du Flambeau	866.99	
							Holding Clearing (SDC & TRIP) Total			**3,006.19**
63010	Department of Revenue	83500	10000	16000	00122702	3/27/2024	State aid; nontaxable tribal	Town Of Lac Du Flambeau	26,484.00	
							State aid; nontaxable tribal Total			**26,484.00**
63010	Department of Revenue	83500	28700	16200	00134599	7/22/2024	County & Municipal Aid	Town Of Lac Du Flambeau	6,482.98	
63010	Department of Revenue	83500	28700	16200	00139530	11/18/2024	County & Municipal Aid	Town Of Lac Du Flambeau	36,736.91	
							County & Municipal Aid Total			**43,219.89**
63010	Department of Revenue	83500	28700	16300	00131864	7/22/2024	Exempt Computer Aid	Town Of Lac Du Flambeau	31.18	
							Exempt Computer Aid Total			**31.18**
63010	Department of Revenue	83500	28700	16900	00134599	7/22/2024	Supplemental County & Municipal Aid	Town Of Lac Du Flambeau	13,470.70	
63010	Department of Revenue	83500	28700	16900	00139530	11/18/2024	Supplemental County & Municipal Aid	Town Of Lac Du Flambeau	76,333.94	
							Supplemental County & Municipal Aid Total			**89,804.64**
63010 Total										**607,627.72**

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63012	Dept of Safety & Prof Services	16500	10000	22500	00056195	7/18/2024	Fire dues distribution	Town of Land O' Lakes	14,716.52	
							Fire dues distribution Total			**14,716.52**
63012	Dept of Natural Resources	37000	10000	50300	00707758	1/31/2024	Aids in lieu of taxes - gener	Town of Land O' Lakes	18,767.05	
63012	Dept of Natural Resources	37000	10000	50300	00724391	4/25/2024	Aids in lieu of taxes - gener	Town of Land O' Lakes	203.00	
63012	Dept of Natural Resources	37000	10000	50300	00724392	4/25/2024	Aids in lieu of taxes - gener	Town of Land O' Lakes	38,608.19	
63012	Dept of Natural Resources	37000	10000	50300	00724393	4/25/2024	Aids in lieu of taxes - gener	Town of Land O' Lakes	1,684.73	
63012	Dept of Natural Resources	37000	10000	50300	00724394	4/25/2024	Aids in lieu of taxes - gener	Town of Land O' Lakes	203.00	
							Aids in lieu of taxes - gener Total			**59,465.97**
63012	Dept of Natural Resources	37000	10000	96802	00762585	10/30/2024	DNR Clearing Appr Division 2	Town of Land O' Lakes	1,905.00	
							DNR Clearing Appr Division 2 Total			**1,905.00**
63012	Dept of Natural Resources	37000	21200	57100	00734693	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Land O' Lakes	2,811.58	
							ResAids - cnty forst, cl & mfl Total			**2,811.58**
63012	Dept of Natural Resources	37000	21200	58400	00755341	9/19/2024	ResAids - pymt in lieu tax fed	Town of Land O' Lakes	31.99	
							ResAids - pymt in lieu tax fed Total			**31.99**
63012	Dept of Natural Resources	37000	21200	100SE	00703106	1/9/2024	SEG Earned	Town of Land O' Lakes	3,627.71	
							SEG Earned Total			**3,627.71**
63012	Department of Tourism	38000	10000	30200	00014030	7/19/2024	AB; state aid for the arts	Town of Land O' Lakes	3,200.00	
							AB; state aid for the arts Total			**3,200.00**
63012	WI Dept of Transportation	39500	21100	19100	01051631	1/2/2024	Trns Aids To Mnc.-Sf	Town of Land O' Lakes	57,516.52	
63012	WI Dept of Transportation	39500	21100	19100	01079501	4/1/2024	Trns Aids To Mnc.-Sf	Town of Land O' Lakes	57,516.52	
63012	WI Dept of Transportation	39500	21100	19100	01110637	7/2/2024	Trns Aids To Mnc.-Sf	Town of Land O' Lakes	57,516.52	
63012	WI Dept of Transportation	39500	21100	19100	01147162	10/7/2024	Trns Aids To Mnc.-Sf	Town of Land O' Lakes	57,516.54	
							Trns Aids To Mnc.-Sf Total			**230,066.10**
63012	Department of Health Services	43500	10000	11900	00640129	3/29/2024	Emergency medical services, ai	Town of Land O' Lakes	6,835.38	
							Emergency medical services, ai Total			**6,835.38**
63012	Commissioners of Public Lands	50700	10000	10300	00005142	1/25/2024	Payments in lieu of taxes	Town of Land O' Lakes	2,503.26	
							Payments in lieu of taxes Total			**2,503.26**
63012	Department of Revenue	56600	10000	99500	00297941	2/26/2024	Holding Clearing (SDC & TRIP)	Town of Land O' Lakes	227.00	
							Holding Clearing (SDC & TRIP) Total			**227.00**
63012	Department of Revenue	83500	10000	11000	00134600	7/22/2024	Public Utility Distribution	Town of Land O' Lakes	1,116.85	
63012	Department of Revenue	83500	10000	11000	00139531	11/18/2024	Public Utility Distribution	Town of Land O' Lakes	6,569.38	
							Public Utility Distribution Total			**7,686.23**
63012	Department of Revenue	83500	10000	11100	00126539	5/6/2024	Personal Property Aid	Town of Land O' Lakes	1,054.25	
							Personal Property Aid Total			**1,054.25**
63012	Department of Revenue	83500	28700	16200	00134600	7/22/2024	County & Municipal Aid	Town of Land O' Lakes	3,089.04	
63012	Department of Revenue	83500	28700	16200	00139531	11/18/2024	County & Municipal Aid	Town of Land O' Lakes	17,504.59	
							County & Municipal Aid Total			**20,593.63**
63012	Department of Revenue	83500	28700	16300	00131865	7/22/2024	Exempt Computer Aid	Town of Land O' Lakes	297.22	
							Exempt Computer Aid Total			**297.22**
63012	Department of Revenue	83500	28700	16900	00134600	7/22/2024	Supplemental County & Municipal Aid	Town of Land O' Lakes	6,907.02	
63012	Department of Revenue	83500	28700	16900	00139531	11/18/2024	Supplemental County & Municipal Aid	Town of Land O' Lakes	39,139.80	
							Supplemental County & Municipal Aid Total			**46,046.82**
63012 Total										**401,068.66**

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63014	Dept of Safety & Prof Services	16500	10000	22500	00056196	7/18/2024	Fire dues distribution	Town Of Lincoln	32,684.67	
							Fire dues distribution Total			**32,684.67**
63014	Dept of Natural Resources	37000	10000	50300	00723450	4/25/2024	Aids in lieu of taxes - gener	Town Of Lincoln	24.28	
							Aids in lieu of taxes - gener Total			**24.28**
63014	Dept of Natural Resources	37000	10000	96802	00764022	11/29/2024	DNR Clearing Appr Division 2	Town Of Lincoln	2,773.11	
							DNR Clearing Appr Division 2 Total			**2,773.11**
63014	Dept of Natural Resources	37000	21200	57100	00734694	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lincoln	695.56	
							ResAids - cnty forst, cl & mfl Total			**695.56**
63014	WI Dept of Transportation	39500	21100	19100	01051632	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	43,552.62	
63014	WI Dept of Transportation	39500	21100	19100	01079502	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	43,552.62	
63014	WI Dept of Transportation	39500	21100	19100	01110638	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	43,552.62	
63014	WI Dept of Transportation	39500	21100	19100	01147163	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	43,552.62	
							Trns Aids To Mnc.-Sf Total			**174,210.48**
63014	Commissioners of Public Lands	50700	37400	57700	00005366	7/9/2024	BALSHT COMMON SCHOOL FUND	Town Of Lincoln	525,000.00	
							BALSHT COMMON SCHOOL FUND Total			**525,000.00**
63014	Department of Revenue	83500	10000	11000	00134601	7/22/2024	Public Utility Distribution	Town Of Lincoln	2,494.51	
63014	Department of Revenue	83500	10000	11000	00139532	11/18/2024	Public Utility Distribution	Town Of Lincoln	17,699.05	
							Public Utility Distribution Total			**20,193.56**
63014	Department of Revenue	83500	10000	11100	00126540	5/6/2024	Personal Property Aid	Town Of Lincoln	2,584.71	
							Personal Property Aid Total			**2,584.71**
63014	Department of Revenue	83500	10000	50100	00122530	2/1/2024	Payments for municipal services	Town Of Lincoln	96.15	
							Payments for municipal services Total			**96.15**
63014	Department of Revenue	83500	28700	16200	00134601	7/22/2024	County & Municipal Aid	Town Of Lincoln	4,697.04	
63014	Department of Revenue	83500	28700	16200	00139532	11/18/2024	County & Municipal Aid	Town Of Lincoln	26,616.58	
							County & Municipal Aid Total			**31,313.62**
63014	Department of Revenue	83500	28700	16300	00131866	7/22/2024	Exempt Computer Aid	Town Of Lincoln	147.58	
							Exempt Computer Aid Total			**147.58**
63014	Department of Revenue	83500	28700	16900	00134601	7/22/2024	Supplemental County & Municipal Aid	Town Of Lincoln	11,197.22	
63014	Department of Revenue	83500	28700	16900	00139532	11/18/2024	Supplemental County & Municipal Aid	Town Of Lincoln	63,450.92	
							Supplemental County & Municipal Aid Total			**74,648.14**
63014	Department of Revenue	83500	52100	36300	00123136	3/25/2024	Lottery & Gaming Credit	Town Of Lincoln	5,030.16	
							Lottery & Gaming Credit Total			**5,030.16**
63014 Total										**869,402.02**

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63016	Dept of Safety & Prof Services	16500	10000	22500	00056375	7/18/2024	Fire dues distribution	Town Of Manitowish Waters	22,860.16	
							Fire dues distribution Total			**22,860.16**
63016	Dept of Natural Resources	37000	10000	50300	00707718	1/31/2024	Aids in lieu of taxes - gener	Town Of Manitowish Waters	9,371.22	
63016	Dept of Natural Resources	37000	10000	50300	00707719	1/31/2024	Aids in lieu of taxes - gener	Town Of Manitowish Waters	66.71	
63016	Dept of Natural Resources	37000	10000	50300	00723827	4/25/2024	Aids in lieu of taxes - gener	Town Of Manitowish Waters	151.94	
63016	Dept of Natural Resources	37000	10000	50300	00723828	4/25/2024	Aids in lieu of taxes - gener	Town Of Manitowish Waters	14,359.10	
63016	Dept of Natural Resources	37000	10000	50300	00723829	4/25/2024	Aids in lieu of taxes - gener	Town Of Manitowish Waters	20,271.75	
							Aids in lieu of taxes - gener Total			**44,220.72**
63016	Dept of Natural Resources	37000	21200	55000	00716066	3/19/2024	Enf A - boating enforcement	Town Of Manitowish Waters	22,700.98	
							Enf A - boating enforcement Total			**22,700.98**
63016	Dept of Natural Resources	37000	21200	57100	00734695	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Manitowish Waters	128.03	
							ResAids - cnty forst, cl & mfl Total			**128.03**
63016	WI Dept of Transportation	39500	21100	19100	01051633	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Manitowish Waters	38,091.45	
63016	WI Dept of Transportation	39500	21100	19100	01079503	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Manitowish Waters	38,091.45	
63016	WI Dept of Transportation	39500	21100	19100	01110639	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Manitowish Waters	38,091.45	
63016	WI Dept of Transportation	39500	21100	19100	01147164	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Manitowish Waters	38,091.47	
							Trns Aids To Mnc.-Sf Total			**152,365.82**
63016	Department of Justice	45500	28700	26000	00149771	11/20/2024	Law enforcement training fund;	Town Of Manitowish Waters	720.00	
							Law enforcement training fund; Total			**720.00**
63016	Department of Revenue	83500	10000	11000	00134602	7/22/2024	Public Utility Distribution	Town Of Manitowish Waters	153.49	
63016	Department of Revenue	83500	10000	11000	00139533	11/18/2024	Public Utility Distribution	Town Of Manitowish Waters	1,184.26	
							Public Utility Distribution Total			**1,337.75**
63016	Department of Revenue	83500	10000	50100	00122531	2/1/2024	Payments for municipal services	Town Of Manitowish Waters	162.88	
							Payments for municipal services Total			**162.88**
63016	Department of Revenue	83500	28700	16200	00134602	7/22/2024	County & Municipal Aid	Town Of Manitowish Waters	1,470.50	
63016	Department of Revenue	83500	28700	16200	00139533	11/18/2024	County & Municipal Aid	Town Of Manitowish Waters	8,332.84	
							County & Municipal Aid Total			**9,803.34**
63016	Department of Revenue	83500	28700	16300	00131867	7/22/2024	Exempt Computer Aid	Town Of Manitowish Waters	51.97	
							Exempt Computer Aid Total			**51.97**
63016	Department of Revenue	83500	28700	16900	00134602	7/22/2024	Supplemental County & Municipal Aid	Town Of Manitowish Waters	6,083.16	
63016	Department of Revenue	83500	28700	16900	00139533	11/18/2024	Supplemental County & Municipal Aid	Town Of Manitowish Waters	34,471.26	
							Supplemental County & Municipal Aid Total			**40,554.42**
63016 Total										**294,906.07**

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63018	Dept of Safety & Prof Services	16500	10000	22500	00056566	7/18/2024	Fire dues distribution	Town Of Phelps	17,305.88	
							Fire dues distribution Total			**17,305.88**
63018	Dept of Natural Resources	37000	10000	50300	00724481	4/25/2024	Aids in lieu of taxes - gener	Town Of Phelps	252.48	
							Aids in lieu of taxes - gener Total			**252.48**
63018	Dept of Natural Resources	37000	21200	57100	00734696	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Phelps	411.03	
							ResAids - cnty forst, cl & mfl Total			**411.03**
63018	Dept of Natural Resources	37000	21200	58400	00755290	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Phelps	26.19	
63018	Dept of Natural Resources	37000	21200	58400	00755342	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Phelps	101,454.24	
							ResAids - pymt in lieu tax fed Total			**101,480.43**
63018	Dept of Natural Resources	37000	21200	100SE	00721313	4/16/2024	SEG Earned	Town of PHELPS	37.00	
							SEG Earned Total			**37.00**
63018	WI Dept of Transportation	39500	21100	19100	01051634	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Phelps	72,690.22	
63018	WI Dept of Transportation	39500	21100	19100	01079504	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Phelps	72,690.22	
63018	WI Dept of Transportation	39500	21100	19100	01110640	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Phelps	72,690.22	
63018	WI Dept of Transportation	39500	21100	19100	01147165	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Phelps	72,690.24	
							Trns Aids To Mnc.-Sf Total			**290,760.90**
63018	WI Dept of Transportation	39500	21100	27000	01061700	1/23/2024	Local Rds, Grants Sf	Town Of Phelps	101,996.15	
							Local Rds, Grants Sf Total			**101,996.15**
63018	WI Dept of Transportation	39500	21100	27800	01061691	1/23/2024	Loc Rd Imp Prg St Fd	Town Of Phelps	25,593.04	
							Loc Rd Imp Prg St Fd Total			**25,593.04**
63018	Department of Health Services	43500	10000	11900	00640194	3/29/2024	Emergency medical services, ai	Town Of Phelps	6,849.58	
							Emergency medical services, ai Total			**6,849.58**
63018	Department of Revenue	83500	10000	11000	00134603	7/22/2024	Public Utility Distribution	Town Of Phelps	790.25	
63018	Department of Revenue	83500	10000	11000	00139534	11/18/2024	Public Utility Distribution	Town Of Phelps	4,022.46	
							Public Utility Distribution Total			**4,812.71**
63018	Department of Revenue	83500	10000	11100	00126541	5/6/2024	Personal Property Aid	Town Of Phelps	694.79	
							Personal Property Aid Total			**694.79**
63018	Department of Revenue	83500	10000	50100	00122532	2/1/2024	Payments for municipal services	Town Of Phelps	225.19	
							Payments for municipal services Total			**225.19**
63018	Department of Revenue	83500	28700	16200	00134603	7/22/2024	County & Municipal Aid	Town Of Phelps	3,828.26	
63018	Department of Revenue	83500	28700	16200	00139534	11/18/2024	County & Municipal Aid	Town Of Phelps	21,693.44	
							County & Municipal Aid Total			**25,521.70**
63018	Department of Revenue	83500	28700	16300	00131868	7/22/2024	Exempt Computer Aid	Town Of Phelps	59.24	
							Exempt Computer Aid Total			**59.24**
63018	Department of Revenue	83500	28700	16900	00134603	7/22/2024	Supplemental County & Municipal Aid	Town Of Phelps	7,629.83	
63018	Department of Revenue	83500	28700	16900	00139534	11/18/2024	Supplemental County & Municipal Aid	Town Of Phelps	43,235.69	
							Supplemental County & Municipal Aid Total			**50,865.52**
63018 Total										**626,865.64**

63020	Dept of Safety & Prof Services	16500	10000	22500	00056567	7/18/2024	Fire dues distribution	Town of Plum Lake	10,340.99	
							Fire dues distribution Total			**10,340.99**
63020	Dept of Natural Resources	37000	10000	50300	00707688	1/31/2024	Aids in lieu of taxes - gener	Town of Plum Lake	7,803.77	
63020	Dept of Natural Resources	37000	10000	50300	00723391	4/25/2024	Aids in lieu of taxes - gener	Town of Plum Lake	120,582.60	
63020	Dept of Natural Resources	37000	10000	50300	00723392	4/25/2024	Aids in lieu of taxes - gener	Town of Plum Lake	140.00	
							Aids in lieu of taxes - gener Total			**128,526.37**
63020	Dept of Natural Resources	37000	10000	96802	00731495	5/28/2024	DNR Clearing Appr Division 2	Town of Plum Lake	2,140.00	
63020	Dept of Natural Resources	37000	10000	96802	00733466	6/6/2024	DNR Clearing Appr Division 2	Town of Plum Lake	3,000.00	
63020	Dept of Natural Resources	37000	10000	96802	00762587	11/1/2024	DNR Clearing Appr Division 2	Town of Plum Lake	220.00	
							DNR Clearing Appr Division 2 Total			**5,360.00**
63020	Dept of Natural Resources	37000	21200	57100	00734697	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Plum Lake	4,371.79	
							ResAids - cnty forst, cl & mfl Total			**4,371.79**
63020	Dept of Natural Resources	37000	21200	58300	00731848	5/30/2024	Rec & resource aids, fed	Town of Plum Lake	1,063.81	
							Rec & resource aids, fed Total			**1,063.81**
63020	Dept of Natural Resources	37000	21200	67800	00715961	3/25/2024	EA - invasive aqu & lake mon	Town of Plum Lake	5,985.00	
63020	Dept of Natural Resources	37000	21200	67800	00725559	5/6/2024	EA - invasive aqu & lake mon	Town of Plum Lake	15,444.25	
							EA - invasive aqu & lake mon Total			**21,429.25**
63020	Dept of Natural Resources	37000	21200	77900	00729957	5/20/2024	Resource maint develop SP Frst	Town of Plum Lake	149,711.88	
							Resource maint develop SP Frst Total			**149,711.88**
63020	WI Dept of Transportation	39500	21100	19100	01051635	1/2/2024	Trns Aids To Mnc.-Sf	Town of Plum Lake	62,506.07	
63020	WI Dept of Transportation	39500	21100	19100	01079505	4/1/2024	Trns Aids To Mnc.-Sf	Town of Plum Lake	62,506.07	
63020	WI Dept of Transportation	39500	21100	19100	01110641	7/2/2024	Trns Aids To Mnc.-Sf	Town of Plum Lake	62,506.07	
63020	WI Dept of Transportation	39500	21100	19100	01147166	10/7/2024	Trns Aids To Mnc.-Sf	Town of Plum Lake	62,506.09	
							Trns Aids To Mnc.-Sf Total			**250,024.30**
63020	Department of Health Services	43500	10000	11900	00640141	3/29/2024	Emergency medical services, ai	Town of Plum Lake	6,890.83	
63020	Department of Health Services	43500	10000	11900	00640199	3/29/2024	Emergency medical services, ai	Town of Plum Lake	6,815.73	
							Emergency medical services, ai Total			**13,706.56**
63020	Department of Revenue	56600	10000	99500	00297263	2/20/2024	Holding Clearing (SDC & TRIP)	Town of Plum Lake	382.00	
63020	Department of Revenue	56600	10000	99500	00298737	3/4/2024	Holding Clearing (SDC & TRIP)	Town of Plum Lake	200.00	
63020	Department of Revenue	56600	10000	99500	00301391	3/25/2024	Holding Clearing (SDC & TRIP)	Town of Plum Lake	748.80	
63020	Department of Revenue	56600	10000	99500	00305570	4/23/2024	Holding Clearing (SDC & TRIP)	Town of Plum Lake	692.00	
							Holding Clearing (SDC & TRIP) Total			**2,022.80**
63020	Department of Revenue	83500	10000	11000	00134604	7/22/2024	Public Utility Distribution	Town of Plum Lake	4.21	
63020	Department of Revenue	83500	10000	11000	00139535	11/18/2024	Public Utility Distribution	Town of Plum Lake	25.04	
							Public Utility Distribution Total			**29.25**
63020	Department of Revenue	83500	10000	11100	00126542	5/6/2024	Personal Property Aid	Town of Plum Lake	610.95	
							Personal Property Aid Total			**610.95**
63020	Department of Revenue	83500	10000	50100	00122533	2/1/2024	Payments for municipal services	Town of Plum Lake	5,187.35	
							Payments for municipal services Total			**5,187.35**
63020	Department of Revenue	83500	28700	16200	00134604	7/22/2024	County & Municipal Aid	Town of Plum Lake	1,970.93	
63020	Department of Revenue	83500	28700	16200	00139535	11/18/2024	County & Municipal Aid	Town of Plum Lake	11,168.60	
							County & Municipal Aid Total			**13,139.53**
63020	Department of Revenue	83500	28700	16300	00131869	7/22/2024	Exempt Computer Aid	Town of Plum Lake	50.92	
							Exempt Computer Aid Total			**50.92**
63020	Department of Revenue	83500	28700	16900	00134604	7/22/2024	Supplemental County & Municipal Aid	Town of Plum Lake	5,899.20	
63020	Department of Revenue	83500	28700	16900	00139535	11/18/2024	Supplemental County & Municipal Aid	Town of Plum Lake	33,428.77	
							Supplemental County & Municipal Aid Total			**39,327.97**
63020 Total										**644,903.72**

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63022	Dept of Safety & Prof Services	16500	10000	22500	00056568	7/17/2024	Fire dues distribution	Town Of Presque Isle	20,292.40	
							Fire dues distribution Total			**20,292.40**
63022	Dept of Natural Resources	37000	10000	50300	00707762	1/30/2024	Aids in lieu of taxes - gener	Town Of Presque Isle	5,481.64	
63022	Dept of Natural Resources	37000	10000	50300	00707763	1/30/2024	Aids in lieu of taxes - gener	Town Of Presque Isle	9,810.65	
63022	Dept of Natural Resources	37000	10000	50300	00724497	4/24/2024	Aids in lieu of taxes - gener	Town Of Presque Isle	24,163.93	
63022	Dept of Natural Resources	37000	10000	50300	00724498	4/24/2024	Aids in lieu of taxes - gener	Town Of Presque Isle	1,781.26	
63022	Dept of Natural Resources	37000	10000	50300	00724499	4/24/2024	Aids in lieu of taxes - gener	Town Of Presque Isle	1,019.06	
63022	Dept of Natural Resources	37000	10000	50300	00724500	4/24/2024	Aids in lieu of taxes - gener	Town Of Presque Isle	83.58	
							Aids in lieu of taxes - gener Total			**42,340.12**
63022	Dept of Natural Resources	37000	21200	57100	00734698	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Presque Isle	741.22	
							ResAids - cnty forst, cl & mfl Total			**741.22**
63022	Dept of Natural Resources	37000	21200	67800	00715874	3/15/2024	EA - invasive aqu & lake mon	Town Of Presque Isle	4,312.50	
63022	Dept of Natural Resources	37000	21200	67800	00715875	3/15/2024	EA - invasive aqu & lake mon	Town Of Presque Isle	5,217.30	
63022	Dept of Natural Resources	37000	21200	67800	00715877	3/15/2024	EA - invasive aqu & lake mon	Town Of Presque Isle	5,217.30	
63022	Dept of Natural Resources	37000	21200	67800	00715879	3/15/2024	EA - invasive aqu & lake mon	Town Of Presque Isle	7,500.00	
63022	Dept of Natural Resources	37000	21200	67800	00715881	3/15/2024	EA - invasive aqu & lake mon	Town Of Presque Isle	5,217.30	
							EA - invasive aqu & lake mon Total			**27,464.40**
63022	Dept of Natural Resources	37000	21200	100SE	00742655	7/10/2024	SEG Earned	Town Of Presque Isle	5,909.37	
							SEG Earned Total			**5,909.37**
63022	WI Dept of Transportation	39500	21100	19100	01051636	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Presque Isle	42,124.10	
63022	WI Dept of Transportation	39500	21100	19100	01079506	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Presque Isle	42,124.10	
63022	WI Dept of Transportation	39500	21100	19100	01110642	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Presque Isle	42,124.10	
63022	WI Dept of Transportation	39500	21100	19100	01147167	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Presque Isle	42,124.12	
							Trns Aids To Mnc.-Sf Total			**168,496.42**
63022	Department of Health Services	43500	10000	11900	00640204	3/29/2024	Emergency medical services, ai	Town Of Presque Isle	6,827.98	
							Emergency medical services, ai Total			**6,827.98**
63022	Department of Revenue	83500	10000	11000	00134605	7/22/2024	Public Utility Distribution	Town Of Presque Isle	53.50	
63022	Department of Revenue	83500	10000	11000	00139536	11/18/2024	Public Utility Distribution	Town Of Presque Isle	498.84	
							Public Utility Distribution Total			**552.34**
63022	Department of Revenue	83500	28700	16200	00134605	7/22/2024	County & Municipal Aid	Town Of Presque Isle	1,962.21	
63022	Department of Revenue	83500	28700	16200	00139536	11/18/2024	County & Municipal Aid	Town Of Presque Isle	11,119.16	
							County & Municipal Aid Total			**13,081.37**
63022	Department of Revenue	83500	28700	16300	00131870	7/22/2024	Exempt Computer Aid	Town Of Presque Isle	38.45	
							Exempt Computer Aid Total			**38.45**
63022	Department of Revenue	83500	28700	16900	00134605	7/22/2024	Supplemental County & Municipal Aid	Town Of Presque Isle	6,536.71	
63022	Department of Revenue	83500	28700	16900	00139536	11/18/2024	Supplemental County & Municipal Aid	Town Of Presque Isle	37,041.33	
							Supplemental County & Municipal Aid Total			**43,578.04**
63022 Total										**329,322.11**

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63024	Dept of Safety & Prof Services	16500	10000	22500	00056765	7/18/2024	Fire dues distribution	Town Of Saint Germain	25,074.10	
							Fire dues distribution Total			**25,074.10**
63024	Dept of Natural Resources	37000	10000	50300	00707696	1/31/2024	Aids in lieu of taxes - gener	Town Of Saint Germain	31,261.22	
63024	Dept of Natural Resources	37000	10000	50300	00723517	4/25/2024	Aids in lieu of taxes - gener	Town Of Saint Germain	630.00	
63024	Dept of Natural Resources	37000	10000	50300	00723518	4/25/2024	Aids in lieu of taxes - gener	Town Of Saint Germain	3.47	
63024	Dept of Natural Resources	37000	10000	50300	00723519	4/25/2024	Aids in lieu of taxes - gener	Town Of Saint Germain	64.95	
63024	Dept of Natural Resources	37000	10000	50300	00723520	4/25/2024	Aids in lieu of taxes - gener	Town Of Saint Germain	27,607.44	
							Aids in lieu of taxes - gener Total			**59,567.08**
63024	Dept of Natural Resources	37000	21200	57100	00734699	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Saint Germain	330.59	
							ResAids - cnty forst, cl & mfl Total			**330.59**
63024	WI Dept of Transportation	39500	21100	19100	01051637	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Saint Germain	59,744.73	
63024	WI Dept of Transportation	39500	21100	19100	01079507	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Saint Germain	59,744.73	
63024	WI Dept of Transportation	39500	21100	19100	01110643	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Saint Germain	59,744.73	
63024	WI Dept of Transportation	39500	21100	19100	01147168	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Saint Germain	59,744.75	
							Trns Aids To Mnc.-Sf Total			**238,978.94**
63024	Department of Revenue	83500	28700	16200	00134606	7/22/2024	County & Municipal Aid	Town Of Saint Germain	2,692.41	
63024	Department of Revenue	83500	28700	16200	00139537	11/18/2024	County & Municipal Aid	Town Of Saint Germain	15,257.02	
							County & Municipal Aid Total			**17,949.43**
63024	Department of Revenue	83500	28700	16300	00131871	7/22/2024	Exempt Computer Aid	Town Of Saint Germain	62.35	
							Exempt Computer Aid Total			**62.35**
63024	Department of Revenue	83500	28700	16900	00134606	7/22/2024	Supplemental County & Municipal Aid	Town Of Saint Germain	9,786.62	
63024	Department of Revenue	83500	28700	16900	00139537	11/18/2024	Supplemental County & Municipal Aid	Town Of Saint Germain	55,457.52	
							Supplemental County & Municipal Aid Total			**65,244.14**
63024 Total										**407,206.63**

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63026	Dept of Safety & Prof Services	16500	10000	22500	00056962	7/18/2024	Fire dues distribution	Town Of Washington	26,112.07	
							Fire dues distribution Total			**26,112.07**
63026	Dept of Natural Resources	37000	10000	50300	00724600	4/25/2024	Aids in lieu of taxes - gener	Town Of Washington	492.17	
63026	Dept of Natural Resources	37000	10000	50300	00724601	4/25/2024	Aids in lieu of taxes - gener	Town Of Washington	10.85	
							Aids in lieu of taxes - gener Total			**503.02**
63026	Dept of Natural Resources	37000	10000	96802	00764738	11/29/2024	DNR Clearing Appr Division 2	Town Of Washington	182.57	
63026	Dept of Natural Resources	37000	10000	96802	00764739	11/29/2024	DNR Clearing Appr Division 2	Town Of Washington	360.00	
63026	Dept of Natural Resources	37000	10000	96802	00764742	11/29/2024	DNR Clearing Appr Division 2	Town Of Washington	3,375.00	
							DNR Clearing Appr Division 2 Total			**3,917.57**
63026	Dept of Natural Resources	37000	21200	57100	00734700	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Washington	318.75	
							ResAids - cnty forst, cl & mfl Total			**318.75**
63026	Dept of Natural Resources	37000	21200	58400	00755344	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Washington	22,569.88	
							ResAids - pymt in lieu tax fed Total			**22,569.88**
63026	WI Dept of Transportation	39500	21100	19100	01051638	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Washington	49,697.28	
63026	WI Dept of Transportation	39500	21100	19100	01079508	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Washington	49,697.28	
63026	WI Dept of Transportation	39500	21100	19100	01110644	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Washington	49,697.28	
63026	WI Dept of Transportation	39500	21100	19100	01147169	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Washington	49,697.30	
							Trns Aids To Mnc.-Sf Total			**198,789.14**
63026	Department of Revenue	83500	10000	11100	00126543	5/6/2024	Personal Property Aid	Town Of Washington	325.99	
							Personal Property Aid Total			**325.99**
63026	Department of Revenue	83500	28700	16200	00134607	7/22/2024	County & Municipal Aid	Town Of Washington	2,399.67	
63026	Department of Revenue	83500	28700	16200	00139538	11/18/2024	County & Municipal Aid	Town Of Washington	13,598.13	
							County & Municipal Aid Total			**15,997.80**
63026	Department of Revenue	83500	28700	16300	00131872	7/22/2024	Exempt Computer Aid	Town Of Washington	118.48	
							Exempt Computer Aid Total			**118.48**
63026	Department of Revenue	83500	28700	16900	00134607	7/22/2024	Supplemental County & Municipal Aid	Town Of Washington	8,531.08	
63026	Department of Revenue	83500	28700	16900	00139538	11/18/2024	Supplemental County & Municipal Aid	Town Of Washington	48,342.79	
							Supplemental County & Municipal Aid Total			**56,873.87**
63026	Department of Revenue	83500	52100	36300	00123137	3/25/2024	Lottery & Gaming Credit	Town Of Washington	1,899.94	
							Lottery & Gaming Credit Total			**1,899.94**
63026 Total										**327,426.51**

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63028	Dept of Safety & Prof Services	16500	10000	22500	00057142	7/18/2024	Fire dues distribution	Winchester, Town of	11,938.23	
							Fire dues distribution Total			**11,938.23**
63028	Dept of Natural Resources	37000	10000	50300	00707770	1/31/2024	Aids in lieu of taxes - gener	Winchester, Town of	22,055.81	
63028	Dept of Natural Resources	37000	10000	50300	00707771	1/31/2024	Aids in lieu of taxes - gener	Winchester, Town of	865.42	
63028	Dept of Natural Resources	37000	10000	50300	00724621	4/25/2024	Aids in lieu of taxes - gener	Winchester, Town of	324.20	
63028	Dept of Natural Resources	37000	10000	50300	00724622	4/25/2024	Aids in lieu of taxes - gener	Winchester, Town of	18,228.37	
							Aids in lieu of taxes - gener Total			**41,473.80**
63028	Dept of Natural Resources	37000	21200	57100	00734701	6/11/2024	ResAids - cnty forst, cl & mfl	Winchester, Town of	1,333.69	
							ResAids - cnty forst, cl & mfl Total			**1,333.69**
63028	Dept of Natural Resources	37000	21200	100SE	00720169	4/9/2024	SEG Earned	Winchester, Town of	3,720.50	
							SEG Earned Total			**3,720.50**
63028	WI Dept of Transportation	39500	21100	19100	01051639	1/2/2024	Trns Aids To Mnc.-Sf	Winchester, Town of	29,417.84	
63028	WI Dept of Transportation	39500	21100	19100	01079509	4/1/2024	Trns Aids To Mnc.-Sf	Winchester, Town of	29,417.84	
63028	WI Dept of Transportation	39500	21100	19100	01110645	7/2/2024	Trns Aids To Mnc.-Sf	Winchester, Town of	29,417.84	
63028	WI Dept of Transportation	39500	21100	19100	01147170	10/7/2024	Trns Aids To Mnc.-Sf	Winchester, Town of	29,417.84	
							Trns Aids To Mnc.-Sf Total			**117,671.36**
63028	Department of Health Services	43500	10000	11900	00640280	3/29/2024	Emergency medical services, ai	Winchester, Town of	6,814.28	
							Emergency medical services, ai Total			**6,814.28**
63028	Department of Revenue	56600	10000	99500	00305571	4/23/2024	Holding Clearing (SDC & TRIP)	Winchester, Town of	35.00	
							Holding Clearing (SDC & TRIP) Total			**35.00**
63028	Department of Revenue	83500	28700	16200	00134608	7/22/2024	County & Municipal Aid	Winchester, Town of	878.92	
63028	Department of Revenue	83500	28700	16200	00139539	11/18/2024	County & Municipal Aid	Winchester, Town of	4,980.52	
							County & Municipal Aid Total			**5,859.44**
63028	Department of Revenue	83500	28700	16300	00131873	7/22/2024	Exempt Computer Aid	Winchester, Town of	24.94	
							Exempt Computer Aid Total			**24.94**
63028	Department of Revenue	83500	28700	16900	00134608	7/22/2024	Supplemental County & Municipal Aid	Winchester, Town of	5,836.19	
63028	Department of Revenue	83500	28700	16900	00139539	11/18/2024	Supplemental County & Municipal Aid	Winchester, Town of	33,071.74	
							Supplemental County & Municipal Aid Total			**38,907.93**
63028 Total										**227,779.17**

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63221	Dept of Safety & Prof Services	16500	10000	22500	00055795	7/18/2024	Fire dues distribution	City Of Eagle River	9,802.53	
							Fire dues distribution Total			**9,802.53**
63221	Dept of Natural Resources	37000	21200	67800	00713347	3/5/2024	EA - invasive aqu & lake mon	City Of Eagle River	1,410.18	
							EA - invasive aqu & lake mon Total			**1,410.18**
63221	WI Dept of Transportation	39500	21100	19100	01051640	1/2/2024	Trns Aids To Mnc.-Sf	City Of Eagle River	68,909.14	
63221	WI Dept of Transportation	39500	21100	19100	01079510	4/1/2024	Trns Aids To Mnc.-Sf	City Of Eagle River	68,909.14	
63221	WI Dept of Transportation	39500	21100	19100	01110646	7/2/2024	Trns Aids To Mnc.-Sf	City Of Eagle River	68,909.14	
63221	WI Dept of Transportation	39500	21100	19100	01147171	10/7/2024	Trns Aids To Mnc.-Sf	City Of Eagle River	68,909.16	
							Trns Aids To Mnc.-Sf Total			**275,636.58**
63221	WI Dept of Transportation	39500	21100	37300	01084810	4/1/2024	St Hwy Rehab, Lf	City Of Eagle River	602.13	
63221	WI Dept of Transportation	39500	21100	37300	01084812	4/1/2024	St Hwy Rehab, Lf	City Of Eagle River	667.73	
							St Hwy Rehab, Lf Total			**1,269.86**
63221	Department of Health Services	43500	10000	11900	00640068	3/29/2024	Emergency medical services, ai	City Of Eagle River	7,141.43	
							Emergency medical services, ai Total			**7,141.43**
63221	Department of Justice	45500	28700	26000	00149373	11/14/2024	Law enforcement training fund;	City Of Eagle River	1,440.00	
							Law enforcement training fund; Total			**1,440.00**
63221	Department of Administration	50500	10000	14200	00222053	5/8/2024	Federal aid	City Of Eagle River	7,000.00	
							Federal aid Total			**7,000.00**
63221	Commissioners of Public Lands	50700	37400	57700	00005114	1/23/2024	BALSHT COMMON SCHOOL FUND	City Of Eagle River	280,790.00	
							BALSHT COMMON SCHOOL FUND Total			**280,790.00**
63221	Elections Commission	51000	10000	10100	00009433	12/11/2024	General program ops, GPR	City Of Eagle River	188.80	
							General program ops, GPR Total			**188.80**
63221	Elections Commission	51000	22000	18200	00009433	12/11/2024	2018 HAVA Election Security	City Of Eagle River	188.80	
							2018 HAVA Election Security Total			**188.80**
63221	Department of Revenue	83500	10000	11100	00126544	5/6/2024	Personal Property Aid	City Of Eagle River	17,167.10	
63221	Department of Revenue	83500	10000	11100	00127575	5/6/2024	Personal Property Aid	City Of Eagle River	2,563.70	
							Personal Property Aid Total			**19,730.80**
63221	Department of Revenue	83500	10000	43400	00122598	2/29/2024	Premier Resort Areas Tax	City Of Eagle River	54,847.05	
63221	Department of Revenue	83500	10000	43400	00129132	5/31/2024	Premier Resort Areas Tax	City Of Eagle River	45,660.81	
63221	Department of Revenue	83500	10000	43400	00136675	8/23/2024	Premier Resort Areas Tax	City Of Eagle River	8,055.57	
63221	Department of Revenue	83500	10000	43400	00136687	8/30/2024	Premier Resort Areas Tax	City Of Eagle River	85,828.11	
63221	Department of Revenue	83500	10000	43400	00139784	11/29/2024	Premier Resort Areas Tax	City Of Eagle River	93,882.48	
							Premier Resort Areas Tax Total			**288,274.02**
63221	Department of Revenue	83500	28700	16100	00134609	7/22/2024	Expenditure Restraint & Incentive Program	City Of Eagle River	50,760.59	
							Expenditure Restraint & Incentive Program Total			**50,760.59**
63221	Department of Revenue	83500	28700	16200	00134609	7/22/2024	County & Municipal Aid	City Of Eagle River	1,036.47	
63221	Department of Revenue	83500	28700	16200	00139540	11/18/2024	County & Municipal Aid	City Of Eagle River	20,176.02	
							County & Municipal Aid Total			**21,212.49**
63221	Department of Revenue	83500	28700	16300	00131874	7/22/2024	Exempt Computer Aid	City Of Eagle River	5,852.05	
63221	Department of Revenue	83500	28700	16300	00132892	7/22/2024	Exempt Computer Aid	City Of Eagle River	2,736.39	
							Exempt Computer Aid Total			**8,588.44**
63221	Department of Revenue	83500	28700	16800	00135414	7/22/2024	Video Servicer Provider Aid	City Of Eagle River	4,898.02	
							Video Servicer Provider Aid Total			**4,898.02**
63221	Department of Revenue	83500	28700	16900	00134609	7/22/2024	Supplemental County & Municipal Aid	City Of Eagle River	8,566.32	
63221	Department of Revenue	83500	28700	16900	00139540	11/18/2024	Supplemental County & Municipal Aid	City Of Eagle River	48,542.46	
							Supplemental County & Municipal Aid Total			**57,108.78**
63221 Total										**1,035,441.32**

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64000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104519	10/28/2024	Soil_Water Resource Mgmt	Walworth County	63,253.00	
							Soil_Water Resource Mgmt Total			**63,253.00**
64000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00104519	10/28/2024	Soil_Water Mgmt_Cnty Staffing	Walworth County	124,493.00	
							Soil_Water Mgmt_Cnty Staffing Total			**124,493.00**
64000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00099089	3/27/2024	CLEAN SWEEP GRANTS	Walworth County	17,610.00	
64000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00099090	3/27/2024	CLEAN SWEEP GRANTS	Walworth County	1,499.64	
64000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101862	7/17/2024	CLEAN SWEEP GRANTS	Walworth County	1,645.90	
							CLEAN SWEEP GRANTS Total			**20,755.54**
64000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097606	2/1/2024	AGRICULTURE-SOIL & WATER	Walworth County	38,177.82	
64000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097607	2/1/2024	AGRICULTURE-SOIL & WATER	Walworth County	16,355.12	
64000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097608	2/1/2024	AGRICULTURE-SOIL & WATER	Walworth County	7,985.00	
64000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097609	2/1/2024	AGRICULTURE-SOIL & WATER	Walworth County	8,344.70	
64000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097610	2/1/2024	AGRICULTURE-SOIL & WATER	Walworth County	8,447.83	
64000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097611	2/1/2024	AGRICULTURE-SOIL & WATER	Walworth County	2,444.00	
							AGRICULTURE-SOIL & WATER Total			**81,754.47**
64000	Dept of Safety & Prof Services	16500	10000	12100	00055186	6/26/2024	General program operations	Walworth County	8.75	
							General program operations Total			**8.75**
64000	Wisconsin Historical Society	24500	10000	14100	00051267	10/24/2024	General Program Operations-PRF	Walworth County	30.00	
							General Program Operations-PRF Total			**30.00**
64000	Dept of Public Instruction	25500	10000	20400	00430443	6/17/2024	High Cost Spec Ed State Aid	Walworth County	263,271.00	
							High Cost Spec Ed State Aid Total			**263,271.00**
64000	Dept of Public Instruction	25500	10000	20600	00407486	1/16/2024	Spec Ed & Schl Age Parents Aid	Walworth County	368,273.00	
64000	Dept of Public Instruction	25500	10000	20600	00412582	2/20/2024	Spec Ed & Schl Age Parents Aid	Walworth County	368,272.00	
64000	Dept of Public Instruction	25500	10000	20600	00415918	3/18/2024	Spec Ed & Schl Age Parents Aid	Walworth County	368,273.00	
64000	Dept of Public Instruction	25500	10000	20600	00428431	6/10/2024	Spec Ed & Schl Age Parents Aid	Walworth County	684,037.00	
64000	Dept of Public Instruction	25500	10000	20600	00451423	11/18/2024	Spec Ed & Schl Age Parents Aid	Walworth County	322,241.00	
64000	Dept of Public Instruction	25500	10000	20600	00454824	12/16/2024	Spec Ed & Schl Age Parents Aid	Walworth County	322,244.00	
							Spec Ed & Schl Age Parents Aid Total			**2,433,340.00**
64000	Dept of Public Instruction	25500	10000	20900	00423928	5/20/2024	Aids for school lunches and nu	Walworth County	669.69	
							Aids for school lunches and nu Total			**669.69**
64000	Dept of Public Instruction	25500	10000	23100	00430236	6/17/2024	Aid to county children with di	Walworth County	1,550,470.00	
							Aid to county children with di Total			**1,550,470.00**
64000	Dept of Public Instruction	25500	10000	24100	00406539	1/8/2024	Federal aids, local aid	Walworth County	3,556.13	
64000	Dept of Public Instruction	25500	10000	24100	00407038	1/16/2024	Federal aids, local aid	Walworth County	208,827.94	
64000	Dept of Public Instruction	25500	10000	24100	00408118	1/16/2024	Federal aids, local aid	Walworth County	2,703.86	
64000	Dept of Public Instruction	25500	10000	24100	00411794	2/20/2024	Federal aids, local aid	Walworth County	3,131.92	
64000	Dept of Public Instruction	25500	10000	24100	00414285	3/4/2024	Federal aids, local aid	Walworth County	173,555.43	
64000	Dept of Public Instruction	25500	10000	24100	00414302	3/4/2024	Federal aids, local aid	Walworth County	77,480.45	
64000	Dept of Public Instruction	25500	10000	24100	00418625	4/8/2024	Federal aids, local aid	Walworth County	3,807.97	
64000	Dept of Public Instruction	25500	10000	24100	00420842	4/29/2024	Federal aids, local aid	Walworth County	2,873.77	
64000	Dept of Public Instruction	25500	10000	24100	00425792	5/28/2024	Federal aids, local aid	Walworth County	4,018.07	
64000	Dept of Public Instruction	25500	10000	24100	00435697	7/15/2024	Federal aids, local aid	Walworth County	3,903.70	
64000	Dept of Public Instruction	25500	10000	24100	00436760	7/22/2024	Federal aids, local aid	Walworth County	1,129.28	
64000	Dept of Public Instruction	25500	10000	24100	00444404	9/23/2024	Federal aids, local aid	Walworth County	97,463.07	
64000	Dept of Public Instruction	25500	10000	24100	00447712	10/21/2024	Federal aids, local aid	Walworth County	4,120.70	
64000	Dept of Public Instruction	25500	10000	24100	00452389	11/25/2024	Federal aids, local aid	Walworth County	4,482.85	
64000	Dept of Public Instruction	25500	10000	24100	00453062	12/2/2024	Federal aids, local aid	Walworth County	5,509.38	
64000	Dept of Public Instruction	25500	10000	24100	00453066	12/2/2024	Federal aids, local aid	Walworth County	126,084.70	
64000	Dept of Public Instruction	25500	10000	24100	00456394	12/23/2024	Federal aids, local aid	Walworth County	3,338.12	

							Federal aids, local aid Total			**725,987.34**
64000	Dept of Natural Resources	37000	10000	96801	00710705	3/8/2024	DNR Clearing Appr Division 1	Walworth County	181.02	
64000	Dept of Natural Resources	37000	10000	96801	00735177	7/5/2024	DNR Clearing Appr Division 1	Walworth County	777.22	
							DNR Clearing Appr Division 1 Total			**958.24**
64000	Dept of Natural Resources	37000	21200	55300	00711408	2/22/2024	Wildlife damage claims & abat	Walworth County	9,612.05	
							Wildlife damage claims & abat Total			**9,612.05**
64000	Dept of Natural Resources	37000	21200	57400	00754857	9/17/2024	RA- cnty snow trail & area aid	Walworth County	19,929.60	
64000	Dept of Natural Resources	37000	21200	57400	00755175	9/19/2024	RA- cnty snow trail & area aid	Walworth County	32,599.50	
							RA- cnty snow trail & area aid Total			**52,529.10**
64000	Dept of Natural Resources	37000	21200	66300	00708817	2/16/2024	EA - lake protection	Walworth County	3,078.36	
							EA - lake protection Total			**3,078.36**
64000	Dept of Natural Resources	37000	21200	67800	00708817	2/16/2024	EA - invasive aqu & lake mon	Walworth County	11,442.20	
							EA - invasive aqu & lake mon Total			**11,442.20**
64000	Dept of Natural Resources	37000	57300	48200	00704693	1/18/2024	GPO - sd water loan prog, fed	Walworth County	13,140.25	
64000	Dept of Natural Resources	37000	57300	48200	00713868	4/3/2024	GPO - sd water loan prog, fed	Walworth County	9,282.50	
64000	Dept of Natural Resources	37000	57300	48200	00732051	6/3/2024	GPO - sd water loan prog, fed	Walworth County	9,282.50	
64000	Dept of Natural Resources	37000	57300	48200	00757380	10/1/2024	GPO - sd water loan prog, fed	Walworth County	9,282.50	
							GPO - sd water loan prog, fed Total			**40,987.75**
64000	WI Dept of Transportation	39500	10000	11300	01112028	6/21/2024	Tier C transit operating aids,	Walworth County	43,500.00	
64000	WI Dept of Transportation	39500	10000	11300	01142567	9/17/2024	Tier C transit operating aids,	Walworth County	130,491.00	
							Tier C transit operating aids, Total			**173,991.00**
64000	WI Dept of Transportation	39500	21100	16800	01074039	3/4/2024	Eldly&Disa Co/Aid Sf	Walworth County	293,114.00	
							Eldly&Disa Co/Aid Sf Total			**293,114.00**
64000	WI Dept of Transportation	39500	21100	18200	01076536	3/12/2024	Trnst/Trns-Rel Aid F	Walworth County	183,875.48	
64000	WI Dept of Transportation	39500	21100	18200	01076537	3/12/2024	Trnst/Trns-Rel Aid F	Walworth County	210,168.41	
64000	WI Dept of Transportation	39500	21100	18200	01167799	11/4/2024	Trnst/Trns-Rel Aid F	Walworth County	222,583.77	
64000	WI Dept of Transportation	39500	21100	18200	01167800	11/4/2024	Trnst/Trns-Rel Aid F	Walworth County	224,538.45	
							Trnst/Trns-Rel Aid F Total			**841,166.11**
64000	WI Dept of Transportation	39500	21100	18500	01061149	1/19/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,408.60	
64000	WI Dept of Transportation	39500	21100	18500	01061150	1/19/2024	Hwy Sfty Loc Aid Ffd	Walworth County	5,013.87	
64000	WI Dept of Transportation	39500	21100	18500	01061153	1/19/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,391.29	
64000	WI Dept of Transportation	39500	21100	18500	01073164	2/27/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,247.41	
64000	WI Dept of Transportation	39500	21100	18500	01073171	2/27/2024	Hwy Sfty Loc Aid Ffd	Walworth County	3,134.75	
64000	WI Dept of Transportation	39500	21100	18500	01073178	2/27/2024	Hwy Sfty Loc Aid Ffd	Walworth County	838.08	
64000	WI Dept of Transportation	39500	21100	18500	01083927	3/29/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,144.03	
64000	WI Dept of Transportation	39500	21100	18500	01083931	3/29/2024	Hwy Sfty Loc Aid Ffd	Walworth County	4,335.36	
64000	WI Dept of Transportation	39500	21100	18500	01083934	3/29/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,298.39	
64000	WI Dept of Transportation	39500	21100	18500	01087437	4/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	5,600.21	
64000	WI Dept of Transportation	39500	21100	18500	01087441	4/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	4,949.40	
64000	WI Dept of Transportation	39500	21100	18500	01090659	4/17/2024	Hwy Sfty Loc Aid Ffd	Walworth County	4,338.44	
64000	WI Dept of Transportation	39500	21100	18500	01091943	4/22/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,738.98	
64000	WI Dept of Transportation	39500	21100	18500	01102182	5/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,426.85	
64000	WI Dept of Transportation	39500	21100	18500	01102186	5/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	4,242.87	
64000	WI Dept of Transportation	39500	21100	18500	01102188	5/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	977.48	
64000	WI Dept of Transportation	39500	21100	18500	01112689	6/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,885.40	
64000	WI Dept of Transportation	39500	21100	18500	01112693	6/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	39,176.36	
64000	WI Dept of Transportation	39500	21100	18500	01112698	6/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	7,851.27	
64000	WI Dept of Transportation	39500	21100	18500	01125503	8/1/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,624.87	
64000	WI Dept of Transportation	39500	21100	18500	01129065	8/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	895.60	

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64000	WI Dept of Transportation	39500	21100	18500	01129067	8/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	13,274.56	
64000	WI Dept of Transportation	39500	21100	18500	01129069	8/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	5,947.30	
64000	WI Dept of Transportation	39500	21100	18500	01137296	9/3/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,818.79	
64000	WI Dept of Transportation	39500	21100	18500	01137301	9/3/2024	Hwy Sfty Loc Aid Ffd	Walworth County	3,523.94	
64000	WI Dept of Transportation	39500	21100	18500	01138383	9/5/2024	Hwy Sfty Loc Aid Ffd	Walworth County	5,960.68	
64000	WI Dept of Transportation	39500	21100	18500	01142468	9/13/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,633.32	
64000	WI Dept of Transportation	39500	21100	18500	01149432	9/24/2024	Hwy Sfty Loc Aid Ffd	Walworth County	3,496.22	
64000	WI Dept of Transportation	39500	21100	18500	01150164	9/26/2024	Hwy Sfty Loc Aid Ffd	Walworth County	9,820.99	
64000	WI Dept of Transportation	39500	21100	18500	01160960	10/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,200.80	
64000	WI Dept of Transportation	39500	21100	18500	01150165	10/28/2024	Hwy Sfty Loc Aid Ffd	Walworth County	8,011.75	
64000	WI Dept of Transportation	39500	21100	18500	01160345	10/28/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,128.51	
64000	WI Dept of Transportation	39500	21100	18500	01168448	11/5/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,919.84	
64000	WI Dept of Transportation	39500	21100	18500	01183684	12/17/2024	Hwy Sfty Loc Aid Ffd	Walworth County	625.81	
64000	WI Dept of Transportation	39500	21100	18500	01187929	12/26/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,943.40	
							Hwy Sfty Loc Aid Ffd Total			**160,825.42**
64000	WI Dept of Transportation	39500	21100	19000	01050011	1/2/2024	Trans Aids To Co.-Sf	Walworth County	590,093.15	
64000	WI Dept of Transportation	39500	21100	19000	01109017	7/2/2024	Trans Aids To Co.-Sf	Walworth County	1,180,186.30	
64000	WI Dept of Transportation	39500	21100	19000	01145542	10/7/2024	Trans Aids To Co.-Sf	Walworth County	590,093.17	
							Trans Aids To Co.-Sf Total			**2,360,372.62**
64000	WI Dept of Transportation	39500	21100	27000	01097713	5/9/2024	Local Rds, Grants Sf	Walworth County	387,251.87	
							Local Rds, Grants Sf Total			**387,251.87**
64000	WI Dept of Transportation	39500	21100	27800	01096458	5/7/2024	Loc Rd Imp Prg St Fd	Walworth County	222,172.11	
64000	WI Dept of Transportation	39500	21100	27800	01166429	10/31/2024	Loc Rd Imp Prg St Fd	Walworth County	7,586.61	
							Loc Rd Imp Prg St Fd Total			**229,758.72**
64000	WI Dept of Transportation	39500	21100	29600	01172949	11/18/2024	Assesment of local bridges cul	Walworth County	15,700.00	
							Assesment of local bridges cul Total			**15,700.00**
64000	WI Dept of Transportation	39500	21100	36300	01072223	3/8/2024	St Hwy Rehab, Sf	Walworth County	45.00	
64000	WI Dept of Transportation	39500	21100	36300	01072224	3/8/2024	St Hwy Rehab, Sf	Walworth County	7.00	
64000	WI Dept of Transportation	39500	21100	36300	01085701	4/4/2024	St Hwy Rehab, Sf	Walworth County	4.00	
64000	WI Dept of Transportation	39500	21100	36300	01085702	4/4/2024	St Hwy Rehab, Sf	Walworth County	49.00	
64000	WI Dept of Transportation	39500	21100	36300	01104612	6/3/2024	St Hwy Rehab, Sf	Walworth County	6.00	
64000	WI Dept of Transportation	39500	21100	36300	01114909	7/1/2024	St Hwy Rehab, Sf	Walworth County	6.00	
64000	WI Dept of Transportation	39500	21100	36300	01125408	8/9/2024	St Hwy Rehab, Sf	Walworth County	500.00	
64000	WI Dept of Transportation	39500	21100	36300	01131568	8/16/2024	St Hwy Rehab, Sf	Walworth County	3.00	
							St Hwy Rehab, Sf Total			**620.00**
64000	WI Dept of Transportation	39500	21100	36800	01059262	1/12/2024	Routine Maint Sf	Walworth County	155,747.60	
64000	WI Dept of Transportation	39500	21100	36800	01059263	1/12/2024	Routine Maint Sf	Walworth County	20,287.18	
64000	WI Dept of Transportation	39500	21100	36800	01059264	1/12/2024	Routine Maint Sf	Walworth County	5,006.80	
64000	WI Dept of Transportation	39500	21100	36800	01059265	1/12/2024	Routine Maint Sf	Walworth County	6,388.15	
64000	WI Dept of Transportation	39500	21100	36800	01059266	1/12/2024	Routine Maint Sf	Walworth County	54,795.00	
64000	WI Dept of Transportation	39500	21100	36800	01066974	2/6/2024	Routine Maint Sf	Walworth County	544.85	
64000	WI Dept of Transportation	39500	21100	36800	01067559	2/8/2024	Routine Maint Sf	Walworth County	189.00	
64000	WI Dept of Transportation	39500	21100	36800	01067559	2/8/2024	Routine Maint Sf	Walworth County	12,856.70	
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	15,106.42	
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	5,570.75	
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	18,602.03	
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	179,517.27	
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	12,619.86	
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	13,268.41	

64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	77,190.48
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	3,059.48
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	27,402.02
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	3,792.45
64000	WI Dept of Transportation	39500	21100	36800	01070356	2/20/2024	Routine Maint Sf	Walworth County	3,843.82
64000	WI Dept of Transportation	39500	21100	36800	01071841	2/22/2024	Routine Maint Sf	Walworth County	10,114.68
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	930.46
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	140.29
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	3,369.32
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	539,401.80
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	1,450.40
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	2,853.78
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	10,581.18
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	19,162.97
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	907.70
64000	WI Dept of Transportation	39500	21100	36800	01076467	3/11/2024	Routine Maint Sf	Walworth County	13,200.02
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	22,443.34
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	14,013.18
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	9,049.55
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	74,733.18
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	1,653.91
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	9,311.64
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	21,535.03
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	19,161.44
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	9,433.78
64000	WI Dept of Transportation	39500	21100	36800	01087620	4/9/2024	Routine Maint Sf	Walworth County	781.08
64000	WI Dept of Transportation	39500	21100	36800	01087861	4/10/2024	Routine Maint Sf	Walworth County	54.00
64000	WI Dept of Transportation	39500	21100	36800	01087861	4/10/2024	Routine Maint Sf	Walworth County	6,136.74
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	21,727.99
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	14,291.49
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	8,006.37
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	78,374.91
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	13,773.26
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	27,796.49
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	15,996.19
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	19,178.91
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	7,505.83
64000	WI Dept of Transportation	39500	21100	36800	01097693	5/9/2024	Routine Maint Sf	Walworth County	27.00
64000	WI Dept of Transportation	39500	21100	36800	01097693	5/9/2024	Routine Maint Sf	Walworth County	11,775.15
64000	WI Dept of Transportation	39500	21100	36800	01097693	5/9/2024	Routine Maint Sf	Walworth County	5,703.68
64000	WI Dept of Transportation	39500	21100	36800	01100353	5/15/2024	Routine Maint Sf	Walworth County	1,430.45
64000	WI Dept of Transportation	39500	21100	36800	01100353	5/15/2024	Routine Maint Sf	Walworth County	102,090.14
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	37,016.33
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	3,802.82
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	2,973.60
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	53,635.51
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	14,703.64
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	19,481.99
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	10,310.92

64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	19,063.00
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	6,621.73
64000	WI Dept of Transportation	39500	21100	36800	01106331	6/7/2024	Routine Maint Sf	Walworth County	27.00
64000	WI Dept of Transportation	39500	21100	36800	01106331	6/7/2024	Routine Maint Sf	Walworth County	4,410.58
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	34,911.81
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	22,053.31
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	9,603.73
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	2,288.35
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	4,122.82
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	21,866.32
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	25,327.60
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	19,542.84
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	3,102.84
64000	WI Dept of Transportation	39500	21100	36800	01114742	7/1/2024	Routine Maint Sf	Walworth County	2,592.57
64000	WI Dept of Transportation	39500	21100	36800	01114742	7/1/2024	Routine Maint Sf	Walworth County	4,520.23
64000	WI Dept of Transportation	39500	21100	36800	01120947	7/17/2024	Routine Maint Sf	Walworth County	53,459.73
64000	WI Dept of Transportation	39500	21100	36800	01123200	7/26/2024	Routine Maint Sf	Walworth County	23,566.75
64000	WI Dept of Transportation	39500	21100	36800	01123200	7/26/2024	Routine Maint Sf	Walworth County	23,012.94
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	13,050.16
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	8,388.85
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	7,723.96
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	2,248.21
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	26,354.90
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	176,761.74
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	29,338.95
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	5,470.70
64000	WI Dept of Transportation	39500	21100	36800	01129275	8/12/2024	Routine Maint Sf	Walworth County	8,871.33
64000	WI Dept of Transportation	39500	21100	36800	01139930	9/9/2024	Routine Maint Sf	Walworth County	619.35
64000	WI Dept of Transportation	39500	21100	36800	01142480	9/16/2024	Routine Maint Sf	Walworth County	8,195.84
64000	WI Dept of Transportation	39500	21100	36800	01144522	9/18/2024	Routine Maint Sf	Walworth County	2,777.61
64000	WI Dept of Transportation	39500	21100	36800	01144522	9/18/2024	Routine Maint Sf	Walworth County	9,509.31
64000	WI Dept of Transportation	39500	21100	36800	01144522	9/18/2024	Routine Maint Sf	Walworth County	14,421.98
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	14,925.42
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	9,376.81
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	6,227.29
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	1,388.81
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	25,669.91
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	19,384.77
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	19,040.86
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	2,435.37
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	17,923.70
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	7,818.88
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	6,578.44
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	1,769.24
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	31,535.30
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	42,815.65
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	19,343.83
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	5,234.22
64000	WI Dept of Transportation	39500	21100	36800	01144942	9/19/2024	Routine Maint Sf	Walworth County	25,333.99

64000	WI Dept of Transportation	39500	21100	36800	01157856	10/16/2024	Routine Maint Sf	Walworth County	5,463.07	
64000	WI Dept of Transportation	39500	21100	36800	01160155	10/18/2024	Routine Maint Sf	Walworth County	12,841.67	
64000	WI Dept of Transportation	39500	21100	36800	01163178	10/24/2024	Routine Maint Sf	Walworth County	31,545.60	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	6,540.87	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	9,149.82	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	9,660.15	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	10,173.88	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	7,281.82	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	19,289.32	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	33,660.02	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	19,407.92	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	434.86	
64000	WI Dept of Transportation	39500	21100	36800	01170681	11/13/2024	Routine Maint Sf	Walworth County	8,416.64	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	9,382.17	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	7,119.72	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	10,516.41	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	5,366.60	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	757.14	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	16,515.54	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	28,226.63	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	19,261.65	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	1,762.83	
64000	WI Dept of Transportation	39500	21100	36800	01183315	12/18/2024	Routine Maint Sf	Walworth County	36.00	
64000	WI Dept of Transportation	39500	21100	36800	01183315	12/18/2024	Routine Maint Sf	Walworth County	10,351.57	
							Routine Maint Sf Total			**3,009,601.84**
64000	WI Dept of Transportation	39500	21100	96100	01160155	10/18/2024	Hwy,Brdg&Loc/Clearac	Walworth County	1,430.68	
							Hwy,Brdg&Loc/Clearac Total			**1,430.68**
64000	Department of Corrections	41000	10000	10300	00609739	1/5/2024	Services for drunken driving o	Walworth County	369.00	
64000	Department of Corrections	41000	10000	10300	00646480	7/16/2024	Services for drunken driving o	Walworth County	651.00	
64000	Department of Corrections	41000	10000	10300	00646483	7/16/2024	Services for drunken driving o	Walworth County	522.00	
64000	Department of Corrections	41000	10000	10300	00643891	7/17/2024	Services for drunken driving o	Walworth County	603.00	
64000	Department of Corrections	41000	10000	10300	00645409	7/17/2024	Services for drunken driving o	Walworth County	660.00	
64000	Department of Corrections	41000	10000	10300	00645414	7/17/2024	Services for drunken driving o	Walworth County	639.00	
64000	Department of Corrections	41000	10000	10300	00647071	7/17/2024	Services for drunken driving o	Walworth County	567.00	
64000	Department of Corrections	41000	10000	10300	00655671	9/13/2024	Services for drunken driving o	Walworth County	657.00	
64000	Department of Corrections	41000	10000	10300	00658491	10/4/2024	Services for drunken driving o	Walworth County	696.00	
							Services for drunken driving o Total			**5,364.00**
64000	Department of Corrections	41000	10000	11400	00607260	1/3/2024	Corrections contracts and agreements	Walworth County	8,490.90	
64000	Department of Corrections	41000	10000	11400	00611660	2/2/2024	Corrections contracts and agreements	Walworth County	11,269.74	
64000	Department of Corrections	41000	10000	11400	00616931	3/6/2024	Corrections contracts and agreements	Walworth County	18,268.30	
64000	Department of Corrections	41000	10000	11400	00622532	4/3/2024	Corrections contracts and agreements	Walworth County	14,408.80	
64000	Department of Corrections	41000	10000	11400	00628301	5/2/2024	Corrections contracts and agreements	Walworth County	16,621.58	
64000	Department of Corrections	41000	10000	11400	00633836	5/31/2024	Corrections contracts and agreements	Walworth County	15,129.24	
64000	Department of Corrections	41000	10000	11400	00639666	7/3/2024	Corrections contracts and agreements	Walworth County	16,724.50	
64000	Department of Corrections	41000	10000	11400	00646416	7/18/2024	Corrections contracts and agreements	Walworth County	5,197.46	
64000	Department of Corrections	41000	10000	11400	00650189	8/30/2024	Corrections contracts and agreements	Walworth County	12,916.46	
64000	Department of Corrections	41000	10000	11400	00655795	10/3/2024	Corrections contracts and agreements	Walworth County	12,196.02	
64000	Department of Corrections	41000	10000	11400	00663065	10/31/2024	Corrections contracts and agreements	Walworth County	9,056.96	
64000	Department of Corrections	41000	10000	11400	00667906	12/4/2024	Corrections contracts and agreements	Walworth County	12,967.92	

							Corrections contracts and agreements Total			**153,247.88**
64000	Department of Corrections	41000	10000	11600	00665853	10/28/2024	Reimbursing counties for probation	Walworth County	79,720.00	
							Reimbursing counties for probation Total			**79,720.00**
64000	Department of Health Services	43500	10000	10700	00635690	3/15/2024	Public health dispensaries and	Walworth County	75.46	
64000	Department of Health Services	43500	10000	10700	00636048	3/22/2024	Public health dispensaries and	Walworth County	56.40	
64000	Department of Health Services	43500	10000	10700	00637259	3/28/2024	Public health dispensaries and	Walworth County	85.50	
64000	Department of Health Services	43500	10000	10700	00638627	3/29/2024	Public health dispensaries and	Walworth County	56.40	
64000	Department of Health Services	43500	10000	10700	00642787	4/5/2024	Public health dispensaries and	Walworth County	56.40	
64000	Department of Health Services	43500	10000	10700	00642869	4/12/2024	Public health dispensaries and	Walworth County	56.40	
64000	Department of Health Services	43500	10000	10700	00649155	5/17/2024	Public health dispensaries and	Walworth County	359.40	
64000	Department of Health Services	43500	10000	10700	00659264	6/12/2024	Public health dispensaries and	Walworth County	287.52	
64000	Department of Health Services	43500	10000	10700	00669729	8/14/2024	Public health dispensaries and	Walworth County	143.76	
64000	Department of Health Services	43500	10000	10700	00676393	9/6/2024	Public health dispensaries and	Walworth County	419.30	
64000	Department of Health Services	43500	10000	10700	00662266	9/25/2024	Public health dispensaries and	Walworth County	287.52	
							Public health dispensaries and Total			**1,884.06**
64000	Department of Health Services	43500	10000	14700	00628125	2/1/2024	Federal program aids	Walworth County	25,599.00	
64000	Department of Health Services	43500	10000	14700	00635512	3/1/2024	Federal program aids	Walworth County	25,177.00	
64000	Department of Health Services	43500	10000	14700	00642312	4/1/2024	Federal program aids	Walworth County	41,667.00	
64000	Department of Health Services	43500	10000	14700	00648661	5/1/2024	Federal program aids	Walworth County	51,526.00	
64000	Department of Health Services	43500	10000	14700	00656286	6/3/2024	Federal program aids	Walworth County	27,067.00	
64000	Department of Health Services	43500	10000	14700	00668447	8/1/2024	Federal program aids	Walworth County	28,010.00	
64000	Department of Health Services	43500	10000	14700	00675305	9/3/2024	Federal program aids	Walworth County	23,656.00	
64000	Department of Health Services	43500	10000	14700	00681864	10/1/2024	Federal program aids	Walworth County	23,060.00	
64000	Department of Health Services	43500	10000	14700	00688411	11/1/2024	Federal program aids	Walworth County	26,919.00	
64000	Department of Health Services	43500	10000	14700	00694918	12/2/2024	Federal program aids	Walworth County	24,475.00	
							Federal program aids Total			**297,156.00**
64000	Department of Health Services	43500	10000	15000	00622537	1/2/2024	Federal project aids	Walworth County	14,586.00	
64000	Department of Health Services	43500	10000	15000	00628125	2/1/2024	Federal project aids	Walworth County	1,327.00	
64000	Department of Health Services	43500	10000	15000	00635512	3/1/2024	Federal project aids	Walworth County	4,562.00	
64000	Department of Health Services	43500	10000	15000	00642312	4/1/2024	Federal project aids	Walworth County	7,620.00	
64000	Department of Health Services	43500	10000	15000	00648315	4/23/2024	Federal project aids	Walworth County	2,000.00	
64000	Department of Health Services	43500	10000	15000	00648660	5/1/2024	Federal project aids	Walworth County	6,986.00	
64000	Department of Health Services	43500	10000	15000	00648661	5/1/2024	Federal project aids	Walworth County	5,522.00	
64000	Department of Health Services	43500	10000	15000	00656286	6/3/2024	Federal project aids	Walworth County	26,545.00	
64000	Department of Health Services	43500	10000	15000	00662867	7/2/2024	Federal project aids	Walworth County	1,031.00	
64000	Department of Health Services	43500	10000	15000	00668447	8/1/2024	Federal project aids	Walworth County	4,650.00	
64000	Department of Health Services	43500	10000	15000	00675305	9/3/2024	Federal project aids	Walworth County	2,221.00	
64000	Department of Health Services	43500	10000	15000	00681864	10/1/2024	Federal project aids	Walworth County	3,445.00	
64000	Department of Health Services	43500	10000	15000	00688411	11/1/2024	Federal project aids	Walworth County	14,369.00	
64000	Department of Health Services	43500	10000	15000	00694916	12/2/2024	Federal project aids	Walworth County	19,568.00	
64000	Department of Health Services	43500	10000	15000	00694918	12/2/2024	Federal project aids	Walworth County	15,176.00	
							Federal project aids Total			**129,608.00**
64000	Department of Health Services	43500	10000	15600	00628125	2/1/2024	Supplemental food program for	Walworth County	499.00	
64000	Department of Health Services	43500	10000	15600	00659475	6/14/2024	Supplemental food program for	Walworth County	80.00	
64000	Department of Health Services	43500	10000	15600	00668447	8/1/2024	Supplemental food program for	Walworth County	169.00	
64000	Department of Health Services	43500	10000	15600	00675305	9/3/2024	Supplemental food program for	Walworth County	1,441.00	
64000	Department of Health Services	43500	10000	15600	00681864	10/1/2024	Supplemental food program for	Walworth County	1,111.00	
64000	Department of Health Services	43500	10000	15600	00688411	11/1/2024	Supplemental food program for	Walworth County	581.00	
							Supplemental food program for Total			**3,881.00**

64000	Department of Health Services	43500	10000	16500	00642310	4/1/2024	Programs for senior citizens;	Walworth County	13,653.22	
64000	Department of Health Services	43500	10000	16500	00642311	4/1/2024	Programs for senior citizens;	Walworth County	5,386.00	
64000	Department of Health Services	43500	10000	16500	00648659	5/1/2024	Programs for senior citizens;	Walworth County	13,966.10	
64000	Department of Health Services	43500	10000	16500	00648660	5/1/2024	Programs for senior citizens;	Walworth County	8,721.50	
64000	Department of Health Services	43500	10000	16500	00662865	7/2/2024	Programs for senior citizens;	Walworth County	18,371.41	
64000	Department of Health Services	43500	10000	16500	00662866	7/2/2024	Programs for senior citizens;	Walworth County	14,107.50	
64000	Department of Health Services	43500	10000	16500	00668445	8/1/2024	Programs for senior citizens;	Walworth County	9,247.91	
							Programs for senior citizens; Total			**83,453.64**
64000	Department of Health Services	43500	10000	16800	00642311	4/1/2024	Interagency and intra-agency a	Walworth County	3,504.00	
64000	Department of Health Services	43500	10000	16800	00675304	9/3/2024	Interagency and intra-agency a	Walworth County	3,504.00	
							Interagency and intra-agency a Total			**7,008.00**
64000	Department of Health Services	43500	10000	17700	00642312	4/1/2024	Lead poisoning or lead exposur	Walworth County	4,712.00	
64000	Department of Health Services	43500	10000	17700	00648661	5/1/2024	Lead poisoning or lead exposur	Walworth County	369.50	
64000	Department of Health Services	43500	10000	17700	00662867	7/2/2024	Lead poisoning or lead exposur	Walworth County	5,081.50	
							Lead poisoning or lead exposur Total			**10,163.00**
64000	Department of Health Services	43500	10000	19200	00635512	3/1/2024	Federal block grant aids -- pr	Walworth County	9,753.00	
							Federal block grant aids -- pr Total			**9,753.00**
64000	Department of Health Services	43500	10000	19400	00642312	4/1/2024	Maternal and child health bloc	Walworth County	5,050.00	
64000	Department of Health Services	43500	10000	19400	00648661	5/1/2024	Maternal and child health bloc	Walworth County	4,124.00	
64000	Department of Health Services	43500	10000	19400	00656286	6/3/2024	Maternal and child health bloc	Walworth County	22,767.00	
							Maternal and child health bloc Total			**31,941.00**
64000	Department of Health Services	43500	10000	19500	00642312	4/1/2024	Communicable disease control a	Walworth County	7,100.00	
							Communicable disease control a Total			**7,100.00**
64000	Department of Health Services	43500	10000	19900	00635510	3/1/2024	Elderly programs - aids	Walworth County	1,190.00	
64000	Department of Health Services	43500	10000	19900	00642311	4/1/2024	Elderly programs - aids	Walworth County	6,337.00	
64000	Department of Health Services	43500	10000	19900	00648659	5/1/2024	Elderly programs - aids	Walworth County	264.00	
							Elderly programs - aids Total			**7,791.00**
64000	Department of Health Services	43500	10000	40100	00626301	1/17/2024	General program operations	Walworth County	1.00	
64000	Department of Health Services	43500	10000	40100	00626302	1/17/2024	General program operations	Walworth County	15.00	
64000	Department of Health Services	43500	10000	40100	00630728	2/6/2024	General program operations	Walworth County	1.50	
64000	Department of Health Services	43500	10000	40100	00632374	2/13/2024	General program operations	Walworth County	1.00	
64000	Department of Health Services	43500	10000	40100	00632375	2/13/2024	General program operations	Walworth County	15.00	
64000	Department of Health Services	43500	10000	40100	00632376	2/13/2024	General program operations	Walworth County	1.00	
64000	Department of Health Services	43500	10000	40100	00638714	3/12/2024	General program operations	Walworth County	1.50	
64000	Department of Health Services	43500	10000	40100	00646879	4/16/2024	General program operations	Walworth County	1.50	
64000	Department of Health Services	43500	10000	40100	00650007	4/30/2024	General program operations	Walworth County	1.50	
64000	Department of Health Services	43500	10000	40100	00657935	6/4/2024	General program operations	Walworth County	1.50	
64000	Department of Health Services	43500	10000	40100	00657940	6/4/2024	General program operations	Walworth County	1.50	
64000	Department of Health Services	43500	10000	40100	00676124	8/27/2024	General program operations	Walworth County	1.50	
64000	Department of Health Services	43500	10000	40100	00676135	8/27/2024	General program operations	Walworth County	15.00	
64000	Department of Health Services	43500	10000	40100	00691610	11/12/2024	General program operations	Walworth County	1.50	
64000	Department of Health Services	43500	10000	40100	00697296	12/10/2024	General program operations	Walworth County	1.00	
64000	Department of Health Services	43500	10000	40100	00697297	12/10/2024	General program operations	Walworth County	15.00	
64000	Department of Health Services	43500	10000	40100	00699233	12/17/2024	General program operations	Walworth County	1.00	
64000	Department of Health Services	43500	10000	40100	00699234	12/17/2024	General program operations	Walworth County	15.00	
64000	Department of Health Services	43500	10000	40100	00701411	12/30/2024	General program operations	Walworth County	1.50	
							General program operations Total			**93.50**
64000	Department of Health Services	43500	10000	42600	00628124	2/1/2024	Disabled children's sppt waiv	Walworth County	(373.00)	
64000	Department of Health Services	43500	10000	42600	00635510	3/1/2024	Disabled children's sppt waiv	Walworth County	(34.00)	

64000	Department of Health Services	43500	10000	42600	00642310	4/1/2024	Disabled children's sppt waiv	Walworth County	1,579.00	
64000	Department of Health Services	43500	10000	42600	00648659	5/1/2024	Disabled children's sppt waiv	Walworth County	(2,347.00)	
64000	Department of Health Services	43500	10000	42600	00662865	7/2/2024	Disabled children's sppt waiv	Walworth County	(1,356.00)	
64000	Department of Health Services	43500	10000	42600	00668445	8/1/2024	Disabled children's sppt waiv	Walworth County	(433.00)	
64000	Department of Health Services	43500	10000	42600	00681862	10/1/2024	Disabled children's sppt waiv	Walworth County	(390.00)	
64000	Department of Health Services	43500	10000	42600	00688409	11/1/2024	Disabled children's sppt waiv	Walworth County	(931.00)	
64000	Department of Health Services	43500	10000	42600	00694916	12/2/2024	Disabled children's sppt waiv	Walworth County	(642.00)	
							Disabled children's sppt waiv Total			**(4,927.00)**
64000	Department of Health Services	43500	10000	44000	00626301	1/17/2024	Medical assistance state admin	Walworth County	1.00	
64000	Department of Health Services	43500	10000	44000	00626302	1/17/2024	Medical assistance state admin	Walworth County	15.00	
64000	Department of Health Services	43500	10000	44000	00630728	2/6/2024	Medical assistance state admin	Walworth County	1.50	
64000	Department of Health Services	43500	10000	44000	00632374	2/13/2024	Medical assistance state admin	Walworth County	1.00	
64000	Department of Health Services	43500	10000	44000	00632375	2/13/2024	Medical assistance state admin	Walworth County	15.00	
64000	Department of Health Services	43500	10000	44000	00632376	2/13/2024	Medical assistance state admin	Walworth County	1.00	
64000	Department of Health Services	43500	10000	44000	00638714	3/12/2024	Medical assistance state admin	Walworth County	1.50	
64000	Department of Health Services	43500	10000	44000	00646879	4/16/2024	Medical assistance state admin	Walworth County	1.50	
64000	Department of Health Services	43500	10000	44000	00650007	4/30/2024	Medical assistance state admin	Walworth County	1.50	
64000	Department of Health Services	43500	10000	44000	00657935	6/4/2024	Medical assistance state admin	Walworth County	1.50	
64000	Department of Health Services	43500	10000	44000	00657940	6/4/2024	Medical assistance state admin	Walworth County	1.50	
64000	Department of Health Services	43500	10000	44000	00676124	8/27/2024	Medical assistance state admin	Walworth County	1.50	
64000	Department of Health Services	43500	10000	44000	00676135	8/27/2024	Medical assistance state admin	Walworth County	15.00	
64000	Department of Health Services	43500	10000	44000	00691610	11/12/2024	Medical assistance state admin	Walworth County	1.50	
64000	Department of Health Services	43500	10000	44000	00697296	12/10/2024	Medical assistance state admin	Walworth County	1.00	
64000	Department of Health Services	43500	10000	44000	00697297	12/10/2024	Medical assistance state admin	Walworth County	15.00	
64000	Department of Health Services	43500	10000	44000	00699233	12/17/2024	Medical assistance state admin	Walworth County	1.00	
64000	Department of Health Services	43500	10000	44000	00699234	12/17/2024	Medical assistance state admin	Walworth County	15.00	
64000	Department of Health Services	43500	10000	44000	00701411	12/30/2024	Medical assistance state admin	Walworth County	1.50	
							Medical assistance state admin Total			**93.50**
64000	Department of Health Services	43500	10000	45300	00628124	2/1/2024	Federal aid, medical assistanc	Walworth County	7,581.00	
64000	Department of Health Services	43500	10000	45300	00635510	3/1/2024	Federal aid, medical assistanc	Walworth County	5,939.00	
64000	Department of Health Services	43500	10000	45300	00642310	4/1/2024	Federal aid, medical assistanc	Walworth County	9,647.00	
64000	Department of Health Services	43500	10000	45300	00648659	5/1/2024	Federal aid, medical assistanc	Walworth County	3,125.00	
64000	Department of Health Services	43500	10000	45300	00659474	6/14/2024	Federal aid, medical assistanc	Walworth County	13,150.00	
64000	Department of Health Services	43500	10000	45300	00662865	7/2/2024	Federal aid, medical assistanc	Walworth County	2,313.50	
64000	Department of Health Services	43500	10000	45300	00668445	8/1/2024	Federal aid, medical assistanc	Walworth County	1,542.00	
64000	Department of Health Services	43500	10000	45300	00675303	9/3/2024	Federal aid, medical assistanc	Walworth County	1,652.00	
64000	Department of Health Services	43500	10000	45300	00681862	10/1/2024	Federal aid, medical assistanc	Walworth County	45,246.00	
64000	Department of Health Services	43500	10000	45300	00688409	11/1/2024	Federal aid, medical assistanc	Walworth County	10,898.50	
64000	Department of Health Services	43500	10000	45300	00694916	12/2/2024	Federal aid, medical assistanc	Walworth County	9,519.50	
							Federal aid, medical assistanc Total			**110,613.50**
64000	Department of Health Services	43500	10000	45500	00622536	1/2/2024	Federal aid, MA contract admin	Walworth County	116,211.75	
64000	Department of Health Services	43500	10000	45500	00635511	3/1/2024	Federal aid, MA contract admin	Walworth County	49,557.75	
64000	Department of Health Services	43500	10000	45500	00642311	4/1/2024	Federal aid, MA contract admin	Walworth County	74,746.00	
64000	Department of Health Services	43500	10000	45500	00648660	5/1/2024	Federal aid, MA contract admin	Walworth County	101,310.75	
64000	Department of Health Services	43500	10000	45500	00656285	6/3/2024	Federal aid, MA contract admin	Walworth County	58,862.25	
64000	Department of Health Services	43500	10000	45500	00668446	8/1/2024	Federal aid, MA contract admin	Walworth County	58,788.25	
64000	Department of Health Services	43500	10000	45500	00675304	9/3/2024	Federal aid, MA contract admin	Walworth County	56,416.75	
64000	Department of Health Services	43500	10000	45500	00681863	10/1/2024	Federal aid, MA contract admin	Walworth County	51,883.25	
64000	Department of Health Services	43500	10000	45500	00688410	11/1/2024	Federal aid, MA contract admin	Walworth County	62,613.50	

64000	Department of Health Services	43500	10000	45500	00694917	12/2/2024	Federal aid, MA contract admin	Walworth County	60,133.25	
							Federal aid, MA contract admin Total			**690,523.50**
64000	Department of Health Services	43500	10000	47000	00628124	2/1/2024	COP and long-term sppt pilot	Walworth County	4,880.00	
64000	Department of Health Services	43500	10000	47000	00635510	3/1/2024	COP and long-term sppt pilot	Walworth County	1,521.00	
64000	Department of Health Services	43500	10000	47000	00642310	4/1/2024	COP and long-term sppt pilot	Walworth County	2,115.00	
64000	Department of Health Services	43500	10000	47000	00648659	5/1/2024	COP and long-term sppt pilot	Walworth County	8,903.00	
64000	Department of Health Services	43500	10000	47000	00662865	7/2/2024	COP and long-term sppt pilot	Walworth County	8,759.00	
64000	Department of Health Services	43500	10000	47000	00668445	8/1/2024	COP and long-term sppt pilot	Walworth County	9,286.00	
64000	Department of Health Services	43500	10000	47000	00675303	9/3/2024	COP and long-term sppt pilot	Walworth County	5,178.00	
64000	Department of Health Services	43500	10000	47000	00681862	10/1/2024	COP and long-term sppt pilot	Walworth County	7,820.00	
64000	Department of Health Services	43500	10000	47000	00688409	11/1/2024	COP and long-term sppt pilot	Walworth County	5,146.00	
64000	Department of Health Services	43500	10000	47000	00694916	12/2/2024	COP and long-term sppt pilot	Walworth County	4,239.00	
							COP and long-term sppt pilot Total			**57,847.00**
64000	Department of Health Services	43500	10000	47100	00628124	2/1/2024	Medical assistance waiver bene	Walworth County	7,581.00	
64000	Department of Health Services	43500	10000	47100	00635510	3/1/2024	Medical assistance waiver bene	Walworth County	5,939.00	
64000	Department of Health Services	43500	10000	47100	00642310	4/1/2024	Medical assistance waiver bene	Walworth County	9,647.00	
64000	Department of Health Services	43500	10000	47100	00648659	5/1/2024	Medical assistance waiver bene	Walworth County	3,125.00	
64000	Department of Health Services	43500	10000	47100	00659474	6/14/2024	Medical assistance waiver bene	Walworth County	13,149.00	
64000	Department of Health Services	43500	10000	47100	00662865	7/2/2024	Medical assistance waiver bene	Walworth County	2,313.50	
64000	Department of Health Services	43500	10000	47100	00668445	8/1/2024	Medical assistance waiver bene	Walworth County	1,542.00	
64000	Department of Health Services	43500	10000	47100	00675303	9/3/2024	Medical assistance waiver bene	Walworth County	1,652.00	
64000	Department of Health Services	43500	10000	47100	00681862	10/1/2024	Medical assistance waiver bene	Walworth County	45,246.00	
64000	Department of Health Services	43500	10000	47100	00688409	11/1/2024	Medical assistance waiver bene	Walworth County	10,898.50	
64000	Department of Health Services	43500	10000	47100	00694916	12/2/2024	Medical assistance waiver bene	Walworth County	9,519.50	
							Medical assistance waiver bene Total			**110,612.50**
64000	Department of Health Services	43500	10000	50700	00642310	4/1/2024	Initiatives for coordinated se	Walworth County	1,608.37	
64000	Department of Health Services	43500	10000	50700	00648659	5/1/2024	Initiatives for coordinated se	Walworth County	5,683.14	
64000	Department of Health Services	43500	10000	50700	00662865	7/2/2024	Initiatives for coordinated se	Walworth County	2,795.71	
64000	Department of Health Services	43500	10000	50700	00668445	8/1/2024	Initiatives for coordinated se	Walworth County	2,163.99	
64000	Department of Health Services	43500	10000	50700	00675303	9/3/2024	Initiatives for coordinated se	Walworth County	2,359.56	
64000	Department of Health Services	43500	10000	50700	00681862	10/1/2024	Initiatives for coordinated se	Walworth County	9,405.11	
64000	Department of Health Services	43500	10000	50700	00688409	11/1/2024	Initiatives for coordinated se	Walworth County	11,435.33	
64000	Department of Health Services	43500	10000	50700	00694916	12/2/2024	Initiatives for coordinated se	Walworth County	2,769.81	
							Initiatives for coordinated se Total			**38,221.02**
64000	Department of Health Services	43500	10000	53200	00642310	4/1/2024	Severely emotionally disturbed	Walworth County	334.59	
64000	Department of Health Services	43500	10000	53200	00648659	5/1/2024	Severely emotionally disturbed	Walworth County	1,182.25	
64000	Department of Health Services	43500	10000	53200	00662865	7/2/2024	Severely emotionally disturbed	Walworth County	581.59	
64000	Department of Health Services	43500	10000	53200	00668445	8/1/2024	Severely emotionally disturbed	Walworth County	603.21	
64000	Department of Health Services	43500	10000	53200	00675303	9/3/2024	Severely emotionally disturbed	Walworth County	657.72	
64000	Department of Health Services	43500	10000	53200	00681862	10/1/2024	Severely emotionally disturbed	Walworth County	2,621.64	
64000	Department of Health Services	43500	10000	53200	00688409	11/1/2024	Severely emotionally disturbed	Walworth County	3,187.56	
64000	Department of Health Services	43500	10000	53200	00694916	12/2/2024	Severely emotionally disturbed	Walworth County	772.07	
							Severely emotionally disturbed Total			**9,940.63**
64000	Department of Health Services	43500	10000	54400	00622535	1/2/2024	Federal block grant local assi	Walworth County	41,301.00	
64000	Department of Health Services	43500	10000	54400	00628124	2/1/2024	Federal block grant local assi	Walworth County	15,913.00	
64000	Department of Health Services	43500	10000	54400	00635510	3/1/2024	Federal block grant local assi	Walworth County	4,620.00	
64000	Department of Health Services	43500	10000	54400	00642310	4/1/2024	Federal block grant local assi	Walworth County	54.49	
64000	Department of Health Services	43500	10000	54400	00648659	5/1/2024	Federal block grant local assi	Walworth County	192.54	
64000	Department of Health Services	43500	10000	54400	00662865	7/2/2024	Federal block grant local assi	Walworth County	94.71	

64000	Department of Health Services	43500	10000	54400	00668445	8/1/2024	Federal block grant local assi	Walworth County	73.30	
64000	Department of Health Services	43500	10000	54400	00675303	9/3/2024	Federal block grant local assi	Walworth County	79.93	
64000	Department of Health Services	43500	10000	54400	00681862	10/1/2024	Federal block grant local assi	Walworth County	318.61	
64000	Department of Health Services	43500	10000	54400	00688409	11/1/2024	Federal block grant local assi	Walworth County	387.38	
64000	Department of Health Services	43500	10000	54400	00694916	12/2/2024	Federal block grant local assi	Walworth County	14,716.83	
64000	Department of Health Services	43500	10000	54600	00642310	4/1/2024	Federal block grant local assi	Walworth County	470.33	
64000	Department of Health Services	43500	10000	54600	00648659	5/1/2024	Federal block grant local assi	Walworth County	1,661.90	
64000	Department of Health Services	43500	10000	54600	00662865	7/2/2024	Federal block grant local assi	Walworth County	817.54	
64000	Department of Health Services	43500	10000	54600	00668445	8/1/2024	Federal block grant local assi	Walworth County	479.49	
64000	Department of Health Services	43500	10000	54600	00675303	9/3/2024	Federal block grant local assi	Walworth County	522.82	
64000	Department of Health Services	43500	10000	54600	00681862	10/1/2024	Federal block grant local assi	Walworth County	2,083.94	
64000	Department of Health Services	43500	10000	54600	00688409	11/1/2024	Federal block grant local assi	Walworth County	2,533.78	
64000	Department of Health Services	43500	10000	54600	00694916	12/2/2024	Federal block grant local assi	Walworth County	613.72	
							Federal block grant local assi Total			**86,935.31**
64000	Department of Health Services	43500	10000	56700	00642310	4/1/2024	Interagency and intra-agency p	Walworth County	57.22	
64000	Department of Health Services	43500	10000	56700	00648659	5/1/2024	Interagency and intra-agency p	Walworth County	202.17	
64000	Department of Health Services	43500	10000	56700	00662865	7/2/2024	Interagency and intra-agency p	Walworth County	99.45	
64000	Department of Health Services	43500	10000	56700	00668445	8/1/2024	Interagency and intra-agency p	Walworth County	77.01	
64000	Department of Health Services	43500	10000	56700	00675303	9/3/2024	Interagency and intra-agency p	Walworth County	83.97	
64000	Department of Health Services	43500	10000	56700	00681862	10/1/2024	Interagency and intra-agency p	Walworth County	334.70	
64000	Department of Health Services	43500	10000	56700	00688409	11/1/2024	Interagency and intra-agency p	Walworth County	406.95	
64000	Department of Health Services	43500	10000	56700	00694916	12/2/2024	Interagency and intra-agency p	Walworth County	98.57	
							Interagency and intra-agency p Total			**1,360.04**
64000	Department of Health Services	43500	10000	57400	00622535	1/2/2024	Reimbursements to local units	Walworth County	49,418.00	
64000	Department of Health Services	43500	10000	57400	00662865	7/2/2024	Reimbursements to local units	Walworth County	2,046.00	
							Reimbursements to local units Total			**51,464.00**
64000	Department of Health Services	43500	10000	59400	00628124	2/1/2024	Federal aid, community aids --	Walworth County	12,208.00	
64000	Department of Health Services	43500	10000	59400	00642310	4/1/2024	Federal aid, community aids --	Walworth County	21,086.00	
64000	Department of Health Services	43500	10000	59400	00648659	5/1/2024	Federal aid, community aids --	Walworth County	26,747.00	
64000	Department of Health Services	43500	10000	59400	00662865	7/2/2024	Federal aid, community aids --	Walworth County	16,201.00	
64000	Department of Health Services	43500	10000	59400	00668445	8/1/2024	Federal aid, community aids --	Walworth County	17,535.00	
64000	Department of Health Services	43500	10000	59400	00675303	9/3/2024	Federal aid, community aids --	Walworth County	10,104.00	
64000	Department of Health Services	43500	10000	59400	00681862	10/1/2024	Federal aid, community aids --	Walworth County	11,243.00	
64000	Department of Health Services	43500	10000	59400	00688409	11/1/2024	Federal aid, community aids --	Walworth County	1,968.00	
64000	Department of Health Services	43500	10000	59400	00694916	12/2/2024	Federal aid, community aids --	Walworth County	14,027.00	
							Federal aid, community aids -- Total			**131,119.00**
64000	Department of Health Services	43500	10000	59500	00642310	4/1/2024	Community mental health block	Walworth County	22,005.00	
							Community mental health block Total			**22,005.00**
64000	Department of Health Services	43500	10000	70500	00628124	2/1/2024	Community aids	Walworth County	9,485.00	
64000	Department of Health Services	43500	10000	70500	00635510	3/1/2024	Community aids	Walworth County	1,581.00	
64000	Department of Health Services	43500	10000	70500	00642310	4/1/2024	Community aids	Walworth County	513,756.04	
64000	Department of Health Services	43500	10000	70500	00648659	5/1/2024	Community aids	Walworth County	10,904.24	
64000	Department of Health Services	43500	10000	70500	00662865	7/2/2024	Community aids	Walworth County	1,762,049.08	
64000	Department of Health Services	43500	10000	70500	00668445	8/1/2024	Community aids	Walworth County	101,196.19	
64000	Department of Health Services	43500	10000	70500	00675303	9/3/2024	Community aids	Walworth County	8,959.00	
64000	Department of Health Services	43500	10000	70500	00681862	10/1/2024	Community aids	Walworth County	3,113.00	
64000	Department of Health Services	43500	10000	70500	00688409	11/1/2024	Community aids	Walworth County	3,306.00	
64000	Department of Health Services	43500	10000	70500	00694916	12/2/2024	Community aids	Walworth County	6,196.00	
							Community aids Total			**2,420,545.55**

64000	Department of Health Services	43500	10000	70700	00642310	4/1/2024	Early intervention services fo	Walworth County	49,687.25	
64000	Department of Health Services	43500	10000	70700	00662865	7/2/2024	Early intervention services fo	Walworth County	49,687.25	
							Early intervention services fo Total			**99,374.50**
64000	Department of Health Services	43500	10000	71700	00642310	4/1/2024	Community aids, family care --	Walworth County	3,487.74	
64000	Department of Health Services	43500	10000	71700	00642311	4/1/2024	Community aids, family care --	Walworth County	107,894.50	
64000	Department of Health Services	43500	10000	71700	00648659	5/1/2024	Community aids, family care --	Walworth County	3,567.66	
64000	Department of Health Services	43500	10000	71700	00648660	5/1/2024	Community aids, family care --	Walworth County	165,587.75	
64000	Department of Health Services	43500	10000	71700	00656285	6/3/2024	Community aids, family care --	Walworth County	88,793.75	
64000	Department of Health Services	43500	10000	71700	00662865	7/2/2024	Community aids, family care --	Walworth County	4,693.01	
64000	Department of Health Services	43500	10000	71700	00668445	8/1/2024	Community aids, family care --	Walworth County	2,362.40	
64000	Department of Health Services	43500	10000	71700	00668446	8/1/2024	Community aids, family care --	Walworth County	89,168.25	
64000	Department of Health Services	43500	10000	71700	00675304	9/3/2024	Community aids, family care --	Walworth County	82,152.75	
64000	Department of Health Services	43500	10000	71700	00681863	10/1/2024	Community aids, family care --	Walworth County	83,597.25	
64000	Department of Health Services	43500	10000	71700	00688410	11/1/2024	Community aids, family care --	Walworth County	93,106.00	
64000	Department of Health Services	43500	10000	71700	00694917	12/2/2024	Community aids, family care --	Walworth County	55,248.75	
							Community aids, family care -- Total			**779,659.81**
64000	Department of Health Services	43500	10000	74900	00642310	4/1/2024	Federal program local assistan	Walworth County	47,420.75	
64000	Department of Health Services	43500	10000	74900	00662865	7/2/2024	Federal program local assistan	Walworth County	47,420.75	
							Federal program local assistan Total			**94,841.50**
64000	Department of Health Services	43500	10000	77300	00642310	4/1/2024	Community Mntl Hlth Allocation	Walworth County	8,989.00	
64000	Department of Health Services	43500	10000	77300	00648659	5/1/2024	Community Mntl Hlth Allocation	Walworth County	38,314.75	
64000	Department of Health Services	43500	10000	77300	00662865	7/2/2024	Community Mntl Hlth Allocation	Walworth County	62,882.25	
64000	Department of Health Services	43500	10000	77300	00668445	8/1/2024	Community Mntl Hlth Allocation	Walworth County	37,699.00	
64000	Department of Health Services	43500	10000	77300	00675303	9/3/2024	Community Mntl Hlth Allocation	Walworth County	33,696.00	
64000	Department of Health Services	43500	10000	77300	00681862	10/1/2024	Community Mntl Hlth Allocation	Walworth County	7,634.00	
							Community Mntl Hlth Allocation Total			**189,215.00**
64000	Department of Health Services	43500	10000	82100	00625798	1/12/2024	Administrative and support-fis	Walworth County	5.00	
64000	Department of Health Services	43500	10000	82100	00697982	12/12/2024	Administrative and support-fis	Walworth County	5.00	
64000	Department of Health Services	43500	10000	82100	00698471	12/13/2024	Administrative and support-fis	Walworth County	5.00	
							Administrative and support-fis Total			**15.00**
64000	Department of Health Services	43500	10000	84300	00622537	1/2/2024	Federal project aids	Walworth County	25,738.00	
64000	Department of Health Services	43500	10000	84300	00628125	2/1/2024	Federal project aids	Walworth County	106,595.00	
64000	Department of Health Services	43500	10000	84300	00635512	3/1/2024	Federal project aids	Walworth County	43,737.00	
64000	Department of Health Services	43500	10000	84300	00642312	4/1/2024	Federal project aids	Walworth County	42,645.00	
64000	Department of Health Services	43500	10000	84300	00648661	5/1/2024	Federal project aids	Walworth County	24,499.00	
64000	Department of Health Services	43500	10000	84300	00656286	6/3/2024	Federal project aids	Walworth County	56,565.00	
64000	Department of Health Services	43500	10000	84300	00662867	7/2/2024	Federal project aids	Walworth County	39,316.00	
64000	Department of Health Services	43500	10000	84300	00668447	8/1/2024	Federal project aids	Walworth County	52,823.00	
64000	Department of Health Services	43500	10000	84300	00675305	9/3/2024	Federal project aids	Walworth County	47,310.00	
64000	Department of Health Services	43500	10000	84300	00681864	10/1/2024	Federal project aids	Walworth County	51,980.00	
64000	Department of Health Services	43500	10000	84300	00688411	11/1/2024	Federal project aids	Walworth County	49,731.00	
64000	Department of Health Services	43500	10000	84300	00694918	12/2/2024	Federal project aids	Walworth County	35,764.00	
							Federal project aids Total			**576,703.00**
64000	Department of Health Services	43500	10000	86800	00628124	2/1/2024	Interagency and intra-agency a	Walworth County	114,089.00	
64000	Department of Health Services	43500	10000	86800	00635510	3/1/2024	Interagency and intra-agency a	Walworth County	118,496.00	
64000	Department of Health Services	43500	10000	86800	00642310	4/1/2024	Interagency and intra-agency a	Walworth County	(232,585.00)	
64000	Department of Health Services	43500	10000	86800	00656284	6/3/2024	Interagency and intra-agency a	Walworth County	84,381.00	
64000	Department of Health Services	43500	10000	86800	00659474	6/14/2024	Interagency and intra-agency a	Walworth County	(26,299.00)	
64000	Department of Health Services	43500	10000	86800	00662865	7/2/2024	Interagency and intra-agency a	Walworth County	(58,082.00)	

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64000	Department of Health Services	43500	10000	86800	00688409	11/1/2024	Interagency and intra-agency a	Walworth County	63,381.00	
64000	Department of Health Services	43500	10000	86800	00694916	12/2/2024	Interagency and intra-agency a	Walworth County	(20,063.00)	
							Interagency and intra-agency a Total			**43,318.00**
							State/Federal Aids Total			**#REF!**
64000	Department of Health Services	43500	14100	22900	00622535	1/2/2024	Institute operations	Walworth County	(12,771.00)	
64000	Department of Health Services	43500	14100	22900	00628124	2/1/2024	Institute operations	Walworth County	(26,496.00)	
64000	Department of Health Services	43500	14100	22900	00635510	3/1/2024	Institute operations	Walworth County	(43,989.00)	
64000	Department of Health Services	43500	14100	22900	00642310	4/1/2024	Institute operations	Walworth County	(18,447.00)	
64000	Department of Health Services	43500	14100	22900	00668445	8/1/2024	Institute operations	Walworth County	82,002.00	
64000	Department of Health Services	43500	14100	22900	00688409	11/1/2024	Institute operations	Walworth County	(17,982.00)	
64000	Department of Health Services	43500	14100	22900	00694916	12/2/2024	Institute operations	Walworth County	(34,342.00)	
64000	Department of Health Services	43500	14200	22900	00622535	1/2/2024	Institute operations	Walworth County	(42,168.00)	
64000	Department of Health Services	43500	14200	22900	00628124	2/1/2024	Institute operations	Walworth County	(144,868.00)	
64000	Department of Health Services	43500	14200	22900	00635510	3/1/2024	Institute operations	Walworth County	(95,263.00)	
64000	Department of Health Services	43500	14200	22900	00642310	4/1/2024	Institute operations	Walworth County	(62,336.00)	
64000	Department of Health Services	43500	14200	22900	00648659	5/1/2024	Institute operations	Walworth County	(114,721.00)	
64000	Department of Health Services	43500	14200	22900	00656284	6/3/2024	Institute operations	Walworth County	(84,381.00)	
64000	Department of Health Services	43500	14200	22900	00662865	7/2/2024	Institute operations	Walworth County	(42,986.00)	
64000	Department of Health Services	43500	14200	22900	00668445	8/1/2024	Institute operations	Walworth County	(88,201.00)	
64000	Department of Health Services	43500	14200	22900	00675303	9/3/2024	Institute operations	Walworth County	(44,248.00)	
64000	Department of Health Services	43500	14200	22900	00681862	10/1/2024	Institute operations	Walworth County	(75,205.00)	
64000	Department of Health Services	43500	14200	22900	00688409	11/1/2024	Institute operations	Walworth County	(94,636.00)	
64000	Department of Health Services	43500	14200	22900	00694916	12/2/2024	Institute operations	Walworth County	(26,993.00)	
							Institute operations Total			**(988,031.00)**
64000	Department of Health Services	43500	28000	49300	00622536	1/2/2024	Medical assistance trust fund	Walworth County	5,616.00	
64000	Department of Health Services	43500	28000	49300	00635511	3/1/2024	Medical assistance trust fund	Walworth County	2,718.00	
64000	Department of Health Services	43500	28000	49300	00642311	4/1/2024	Medical assistance trust fund	Walworth County	3,172.00	
64000	Department of Health Services	43500	28000	49300	00648660	5/1/2024	Medical assistance trust fund	Walworth County	5,468.00	
64000	Department of Health Services	43500	28000	49300	00656285	6/3/2024	Medical assistance trust fund	Walworth County	2,458.00	
64000	Department of Health Services	43500	28000	49300	00668446	8/1/2024	Medical assistance trust fund	Walworth County	936.00	
64000	Department of Health Services	43500	28000	49300	00675304	9/3/2024	Medical assistance trust fund	Walworth County	869.00	
64000	Department of Health Services	43500	28000	49300	00681863	10/1/2024	Medical assistance trust fund	Walworth County	572.00	
64000	Department of Health Services	43500	28000	49300	00688410	11/1/2024	Medical assistance trust fund	Walworth County	812.00	
64000	Department of Health Services	43500	28000	49300	00694917	12/2/2024	Medical assistance trust fund	Walworth County	712.00	
							Medical assistance trust fund Total			**23,333.00**
64000	Dept of Children and Families	43700	10000	23100	00138799	1/16/2024	Fees for administrative servic	Walworth County	30.00	
64000	Dept of Children and Families	43700	10000	23100	00145210	5/3/2024	Fees for administrative servic	Walworth County	125.00	
64000	Dept of Children and Families	43700	10000	23100	00148983	7/25/2024	Fees for administrative servic	Walworth County	520.00	
64000	Dept of Children and Families	43700	10000	23100	00152466	10/15/2024	Fees for administrative servic	Walworth County	360.00	
							Fees for administrative servic Total			**1,035.00**
64000	Dept of Children and Families	43700	10000	24500	00151435	9/18/2024	Child care block grant - ops	Walworth County	6.25	
							Child care block grant - ops Total			**6.25**
64000	Dept of Children and Families	43700	10000	99000	00138655	1/5/2024	GENERAL CLEARING	Walworth County	49,363.06	
64000	Dept of Children and Families	43700	10000	99000	00139668	1/31/2024	GENERAL CLEARING	Walworth County	209,520.68	
64000	Dept of Children and Families	43700	10000	99000	00139744	2/5/2024	GENERAL CLEARING	Walworth County	71,815.70	
64000	Dept of Children and Families	43700	10000	99000	00140178	2/13/2024	GENERAL CLEARING	Walworth County	26,856.00	
64000	Dept of Children and Families	43700	10000	99000	00140704	2/21/2024	GENERAL CLEARING	Walworth County	12,458.11	
64000	Dept of Children and Families	43700	10000	99000	00141347	3/5/2024	GENERAL CLEARING	Walworth County	25,323.46	
64000	Dept of Children and Families	43700	10000	99000	00141348	3/5/2024	GENERAL CLEARING	Walworth County	601,074.51	

64000	Dept of Children and Families	43700	10000	99000	00141614	3/11/2024	GENERAL CLEARING	Walworth County	88,408.30	
64000	Dept of Children and Families	43700	10000	99000	00143346	4/9/2024	GENERAL CLEARING	Walworth County	249,412.41	
64000	Dept of Children and Families	43700	10000	99000	00144832	4/30/2024	GENERAL CLEARING	Walworth County	427,133.12	
64000	Dept of Children and Families	43700	10000	99000	00144967	5/6/2024	GENERAL CLEARING	Walworth County	219,662.54	
64000	Dept of Children and Families	43700	10000	99000	00146988	6/5/2024	GENERAL CLEARING	Walworth County	58,086.25	
64000	Dept of Children and Families	43700	10000	99000	00147998	6/27/2024	GENERAL CLEARING	Walworth County	4,339.00	
64000	Dept of Children and Families	43700	10000	99000	00148401	7/3/2024	GENERAL CLEARING	Walworth County	2,209.65	
64000	Dept of Children and Families	43700	10000	99000	00148513	7/5/2024	GENERAL CLEARING	Walworth County	64,325.19	
64000	Dept of Children and Families	43700	10000	99000	00149411	7/31/2024	GENERAL CLEARING	Walworth County	308,464.45	
64000	Dept of Children and Families	43700	10000	99000	00149700	8/5/2024	GENERAL CLEARING	Walworth County	47,578.66	
64000	Dept of Children and Families	43700	10000	99000	00150279	8/28/2024	GENERAL CLEARING	Walworth County	100,840.78	
64000	Dept of Children and Families	43700	10000	99000	00150356	8/29/2024	GENERAL CLEARING	Walworth County	59,156.07	
64000	Dept of Children and Families	43700	10000	99000	00150774	9/5/2024	GENERAL CLEARING	Walworth County	1,733,359.28	
64000	Dept of Children and Families	43700	10000	99000	00152155	10/7/2024	GENERAL CLEARING	Walworth County	50,931.21	
64000	Dept of Children and Families	43700	10000	99000	00153267	10/31/2024	GENERAL CLEARING	Walworth County	297,844.56	
64000	Dept of Children and Families	43700	10000	99000	00153536	11/5/2024	GENERAL CLEARING	Walworth County	59,784.09	
64000	Dept of Children and Families	43700	10000	99000	00153684	11/12/2024	GENERAL CLEARING	Walworth County	260.51	
64000	Dept of Children and Families	43700	10000	99000	00154743	12/5/2024	GENERAL CLEARING	Walworth County	68,112.06	
							GENERAL CLEARING Total			**4,836,319.65**
64000	Dept of Workforce Development	44500	10000	13000	00446852	1/2/2024	Auxiliary services	Walworth County	50.00	
64000	Dept of Workforce Development	44500	10000	13000	00451168	2/2/2024	Auxiliary services	Walworth County	115.00	
64000	Dept of Workforce Development	44500	10000	13000	00455847	3/4/2024	Auxiliary services	Walworth County	70.00	
64000	Dept of Workforce Development	44500	10000	13000	00460129	4/2/2024	Auxiliary services	Walworth County	125.00	
64000	Dept of Workforce Development	44500	10000	13000	00464641	5/2/2024	Auxiliary services	Walworth County	95.00	
64000	Dept of Workforce Development	44500	10000	13000	00469500	6/4/2024	Auxiliary services	Walworth County	50.00	
64000	Dept of Workforce Development	44500	10000	13000	00473583	7/2/2024	Auxiliary services	Walworth County	65.00	
64000	Dept of Workforce Development	44500	10000	13000	00478144	8/2/2024	Auxiliary services	Walworth County	50.00	
64000	Dept of Workforce Development	44500	10000	13000	00482361	9/4/2024	Auxiliary services	Walworth County	80.00	
64000	Dept of Workforce Development	44500	10000	13000	00486861	10/2/2024	Auxiliary services	Walworth County	85.00	
64000	Dept of Workforce Development	44500	10000	13000	00492138	11/4/2024	Auxiliary services	Walworth County	115.00	
64000	Dept of Workforce Development	44500	10000	13000	00496297	12/3/2024	Auxiliary services	Walworth County	80.00	
							Auxiliary services Total			**980.00**
64000	Dept of Workforce Development	44500	10000	15100	00472313	6/24/2024	UI Admin FED	Walworth County	80.00	
64000	Dept of Workforce Development	44500	10000	15100	00481477	8/27/2024	UI Admin FED	Walworth County	80.00	
64000	Dept of Workforce Development	44500	10000	15100	00482443	9/5/2024	UI Admin FED	Walworth County	80.00	
							UI Admin FED Total			**240.00**
64000	Dept of Workforce Development	44500	22700	17700	00449355	1/22/2024	WC ops uninsured emplyr admin	Walworth County	130.00	
64000	Dept of Workforce Development	44500	22700	17700	00478373	8/5/2024	WC ops uninsured emplyr admin	Walworth County	285.00	
64000	Dept of Workforce Development	44500	22700	17700	00478374	8/5/2024	WC ops uninsured emplyr admin	Walworth County	20.00	
64000	Dept of Workforce Development	44500	22700	17700	00478375	8/5/2024	WC ops uninsured emplyr admin	Walworth County	150.00	
							WC ops uninsured emplyr admin Total			**585.00**
64000	Department of Justice	45500	10000	12400	00148477	11/1/2024	Investigation and prosecution	Walworth County	80.00	
							Investigation and prosecution Total			**80.00**
64000	Department of Justice	45500	10000	22100	00144302	7/16/2024	Crime laboratories, DNA	Walworth County	5,560.00	
							Crime laboratories, DNA Total			**5,560.00**
64000	Department of Justice	45500	10000	25100	00137905	2/22/2024	Federal aid, local assistance	Walworth County	3,224.95	
64000	Department of Justice	45500	10000	25100	00142043	5/22/2024	Federal aid, local assistance	Walworth County	4,816.36	
64000	Department of Justice	45500	10000	25100	00146782	9/16/2024	Federal aid, local assistance	Walworth County	3,951.93	
64000	Department of Justice	45500	10000	25100	00148318	10/24/2024	Federal aid, local assistance	Walworth County	492.03	

							Federal aid, local assistance Total			**12,485.27**
64000	Department of Justice	45500	10000	27100	00138104	2/15/2024	Alt prosecution alcohol drugs	Walworth County	36,777.97	
64000	Department of Justice	45500	10000	27100	00139339	3/20/2024	Alt prosecution alcohol drugs	Walworth County	48,311.80	
64000	Department of Justice	45500	10000	27100	00142710	6/10/2024	Alt prosecution alcohol drugs	Walworth County	25,501.22	
64000	Department of Justice	45500	10000	27100	00145795	9/9/2024	Alt prosecution alcohol drugs	Walworth County	41,920.59	
64000	Department of Justice	45500	10000	27100	00148007	11/8/2024	Alt prosecution alcohol drugs	Walworth County	21,664.04	
							Alt prosecution alcohol drugs Total			**174,175.62**
64000	Department of Justice	45500	10000	53200	00138872	3/5/2024	Crime victim witness assist	Walworth County	62,137.02	
64000	Department of Justice	45500	10000	53200	00144209	7/17/2024	Crime victim witness assist	Walworth County	52,022.56	
							Crime victim witness assist Total			**114,159.58**
64000	Department of Justice	45500	28700	26000	00150228	11/29/2024	Law enforcement training fund;	Walworth County	32,640.00	
							Law enforcement training fund; Total			**32,640.00**
64000	Department of Military Affairs	46500	10000	30500	00138803	1/10/2024	Disaster recovery aid	Walworth County	2,557.15	
							Disaster recovery aid Total			**2,557.15**
64000	Department of Military Affairs	46500	10000	30800	00143881	4/29/2024	Emergency response equipment	Walworth County	7,234.99	
							Emergency response equipment Total			**7,234.99**
64000	Department of Military Affairs	46500	10000	33700	00145684	6/6/2024	Local emer planning grants	Walworth County	29,942.72	
							Local emer planning grants Total			**29,942.72**
64000	Department of Military Affairs	46500	10000	34200	00138803	1/10/2024	Federal aid, local assistance	Walworth County	15,342.85	
64000	Department of Military Affairs	46500	10000	34200	00143455	4/19/2024	Federal aid, local assistance	Walworth County	6,049.44	
64000	Department of Military Affairs	46500	10000	34200	00145681	6/6/2024	Federal aid, local assistance	Walworth County	64,172.63	
							Federal aid, local assistance Total			**85,564.92**
64000	Department of Military Affairs	46500	23900	36800	00147311	7/3/2024	Next Generation 911	Walworth County	44,644.30	
64000	Department of Military Affairs	46500	23900	36800	00149488	8/26/2024	Next Generation 911	Walworth County	227,540.32	
							Next Generation 911 Total			**272,184.62**
64000	Department of Veterans Affairs	48500	58200	26700	00140975	4/26/2024	County grants	Walworth County	17,875.00	
							County grants Total			**17,875.00**
64000	Department of Administration	50500	10000	14200	00217335	3/1/2024	Federal aid	Walworth County	7,032.94	
64000	Department of Administration	50500	10000	14200	00221355	4/26/2024	Federal aid	Walworth County	6,716.82	
64000	Department of Administration	50500	10000	14200	00222570	5/10/2024	Federal aid	Walworth County	11,861.88	
64000	Department of Administration	50500	10000	14200	00222961	5/17/2024	Federal aid	Walworth County	2,449.28	
64000	Department of Administration	50500	10000	14200	00223451	5/24/2024	Federal aid	Walworth County	19,612.84	
64000	Department of Administration	50500	10000	14200	00224932	6/14/2024	Federal aid	Walworth County	2,723.63	
							Federal aid Total			**50,397.39**
64000	Department of Administration	50500	26900	17300	00214621	3/8/2024	Land information program; loca	Walworth County	1,000.00	
64000	Department of Administration	50500	26900	17300	00225637	6/26/2024	Land information program; loca	Walworth County	10,000.00	
							Land information program; loca Total			**11,000.00**
64000	Public Defender Board	55000	10000	10600	00431397	4/12/2024	Transcript, discovery and int	Walworth County	1.50	
64000	Public Defender Board	55000	10000	10600	00448512	8/23/2024	Transcript, discovery and int	Walworth County	0.25	
							Transcript, discovery and int Total			**1.75**
64000	Department of Revenue	56600	10000	10100	00297495	3/15/2024	General Program Operations	Walworth County	2,445.00	
64000	Department of Revenue	56600	10000	10100	00313941	7/31/2024	General Program Operations	Walworth County	2,200.00	
64000	Department of Revenue	56600	10000	10100	00315084	8/2/2024	General Program Operations	Walworth County	80.00	
							General Program Operations Total			**4,725.00**
64000	Department of Revenue	56600	10000	99500	00293446	1/10/2024	Holding Clearing (SDC & TRIP)	Walworth County	800.00	
64000	Department of Revenue	56600	10000	99500	00293447	1/10/2024	Holding Clearing (SDC & TRIP)	Walworth County	5,381.89	
64000	Department of Revenue	56600	10000	99500	00293448	1/10/2024	Holding Clearing (SDC & TRIP)	Walworth County	33,705.85	
64000	Department of Revenue	56600	10000	99500	00293819	1/16/2024	Holding Clearing (SDC & TRIP)	Walworth County	202.80	
64000	Department of Revenue	56600	10000	99500	00295178	2/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,088.72	

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64000	Department of Revenue	56600	10000	99500	00295179	2/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,985.35
64000	Department of Revenue	56600	10000	99500	00295825	2/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,733.89
64000	Department of Revenue	56600	10000	99500	00295826	2/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	4,676.63
64000	Department of Revenue	56600	10000	99500	00295827	2/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	36,929.56
64000	Department of Revenue	56600	10000	99500	00296457	2/12/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,827.38
64000	Department of Revenue	56600	10000	99500	00296458	2/12/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,763.18
64000	Department of Revenue	56600	10000	99500	00297280	2/20/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,645.24
64000	Department of Revenue	56600	10000	99500	00297281	2/20/2024	Holding Clearing (SDC & TRIP)	Walworth County	5,754.18
64000	Department of Revenue	56600	10000	99500	00297950	2/26/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,321.22
64000	Department of Revenue	56600	10000	99500	00297951	2/26/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,063.66
64000	Department of Revenue	56600	10000	99500	00298748	3/4/2024	Holding Clearing (SDC & TRIP)	Walworth County	953.00
64000	Department of Revenue	56600	10000	99500	00298749	3/4/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,667.59
64000	Department of Revenue	56600	10000	99500	00299450	3/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,998.81
64000	Department of Revenue	56600	10000	99500	00299451	3/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	6,178.32
64000	Department of Revenue	56600	10000	99500	00299452	3/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	97,185.40
64000	Department of Revenue	56600	10000	99500	00300012	3/11/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,756.45
64000	Department of Revenue	56600	10000	99500	00300013	3/11/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,562.26
64000	Department of Revenue	56600	10000	99500	00300737	3/18/2024	Holding Clearing (SDC & TRIP)	Walworth County	283.50
64000	Department of Revenue	56600	10000	99500	00300738	3/18/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,258.13
64000	Department of Revenue	56600	10000	99500	00301396	3/25/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,201.42
64000	Department of Revenue	56600	10000	99500	00301397	3/25/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,210.55
64000	Department of Revenue	56600	10000	99500	00302174	4/1/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,281.07
64000	Department of Revenue	56600	10000	99500	00302175	4/1/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,333.60
64000	Department of Revenue	56600	10000	99500	00303009	4/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,640.83
64000	Department of Revenue	56600	10000	99500	00303010	4/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,507.80
64000	Department of Revenue	56600	10000	99500	00303011	4/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	76,604.31
64000	Department of Revenue	56600	10000	99500	00303587	4/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,416.88
64000	Department of Revenue	56600	10000	99500	00303588	4/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,538.89
64000	Department of Revenue	56600	10000	99500	00304545	4/15/2024	Holding Clearing (SDC & TRIP)	Walworth County	792.00
64000	Department of Revenue	56600	10000	99500	00304546	4/15/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,706.49
64000	Department of Revenue	56600	10000	99500	00305587	4/23/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,501.77
64000	Department of Revenue	56600	10000	99500	00305588	4/23/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,674.80
64000	Department of Revenue	56600	10000	99500	00306290	4/29/2024	Holding Clearing (SDC & TRIP)	Walworth County	729.00
64000	Department of Revenue	56600	10000	99500	00306291	4/29/2024	Holding Clearing (SDC & TRIP)	Walworth County	562.48
64000	Department of Revenue	56600	10000	99500	00306914	5/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	291.00
64000	Department of Revenue	56600	10000	99500	00306915	5/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,320.18
64000	Department of Revenue	56600	10000	99500	00307467	5/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,857.47
64000	Department of Revenue	56600	10000	99500	00307468	5/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	8,195.19
64000	Department of Revenue	56600	10000	99500	00307469	5/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	62,561.15
64000	Department of Revenue	56600	10000	99500	00308201	5/14/2024	Holding Clearing (SDC & TRIP)	Walworth County	90.00
64000	Department of Revenue	56600	10000	99500	00308202	5/14/2024	Holding Clearing (SDC & TRIP)	Walworth County	281.87
64000	Department of Revenue	56600	10000	99500	00308690	5/20/2024	Holding Clearing (SDC & TRIP)	Walworth County	283.75
64000	Department of Revenue	56600	10000	99500	00309382	5/28/2024	Holding Clearing (SDC & TRIP)	Walworth County	988.97
64000	Department of Revenue	56600	10000	99500	00309941	6/3/2024	Holding Clearing (SDC & TRIP)	Walworth County	263.56
64000	Department of Revenue	56600	10000	99500	00310787	6/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,617.50
64000	Department of Revenue	56600	10000	99500	00310788	6/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,235.31
64000	Department of Revenue	56600	10000	99500	00310789	6/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	54,576.61
64000	Department of Revenue	56600	10000	99500	00311737	6/17/2024	Holding Clearing (SDC & TRIP)	Walworth County	210.00
64000	Department of Revenue	56600	10000	99500	00311738	6/17/2024	Holding Clearing (SDC & TRIP)	Walworth County	493.71

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64000	Department of Revenue	56600	10000	99500	00312247	6/25/2024	Holding Clearing (SDC & TRIP)	Walworth County	407.00	
64000	Department of Revenue	56600	10000	99500	00312248	6/25/2024	Holding Clearing (SDC & TRIP)	Walworth County	975.50	
64000	Department of Revenue	56600	10000	99500	00312705	7/1/2024	Holding Clearing (SDC & TRIP)	Walworth County	414.58	
64000	Department of Revenue	56600	10000	99500	00313614	7/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,474.85	
64000	Department of Revenue	56600	10000	99500	00313615	7/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,565.98	
64000	Department of Revenue	56600	10000	99500	00313616	7/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	50,366.69	
64000	Department of Revenue	56600	10000	99500	00313875	7/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	72.00	
64000	Department of Revenue	56600	10000	99500	00314983	7/22/2024	Holding Clearing (SDC & TRIP)	Walworth County	919.00	
64000	Department of Revenue	56600	10000	99500	00314984	7/22/2024	Holding Clearing (SDC & TRIP)	Walworth County	281.00	
64000	Department of Revenue	56600	10000	99500	00316623	8/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,973.27	
64000	Department of Revenue	56600	10000	99500	00316624	8/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,577.82	
64000	Department of Revenue	56600	10000	99500	00316625	8/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	39,839.49	
64000	Department of Revenue	56600	10000	99500	00317023	8/12/2024	Holding Clearing (SDC & TRIP)	Walworth County	46.00	
64000	Department of Revenue	56600	10000	99500	00317024	8/12/2024	Holding Clearing (SDC & TRIP)	Walworth County	111.21	
64000	Department of Revenue	56600	10000	99500	00318737	9/3/2024	Holding Clearing (SDC & TRIP)	Walworth County	175.30	
64000	Department of Revenue	56600	10000	99500	00319512	9/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,927.43	
64000	Department of Revenue	56600	10000	99500	00319513	9/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,575.48	
64000	Department of Revenue	56600	10000	99500	00319514	9/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	55,750.38	
64000	Department of Revenue	56600	10000	99500	00319623	9/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	290.69	
64000	Department of Revenue	56600	10000	99500	00320710	9/23/2024	Holding Clearing (SDC & TRIP)	Walworth County	175.30	
64000	Department of Revenue	56600	10000	99500	00322086	10/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,095.19	
64000	Department of Revenue	56600	10000	99500	00322087	10/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,403.81	
64000	Department of Revenue	56600	10000	99500	00322088	10/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	55,110.47	
64000	Department of Revenue	56600	10000	99500	00323740	10/28/2024	Holding Clearing (SDC & TRIP)	Walworth County	148.54	
64000	Department of Revenue	56600	10000	99500	00324751	11/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,616.04	
64000	Department of Revenue	56600	10000	99500	00324752	11/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,721.17	
64000	Department of Revenue	56600	10000	99500	00324753	11/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	58,815.42	
64000	Department of Revenue	56600	10000	99500	00325097	11/13/2024	Holding Clearing (SDC & TRIP)	Walworth County	30.59	
64000	Department of Revenue	56600	10000	99500	00325474	11/18/2024	Holding Clearing (SDC & TRIP)	Walworth County	97.50	
64000	Department of Revenue	56600	10000	99500	00326823	12/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	927.89	
64000	Department of Revenue	56600	10000	99500	00326824	12/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,039.26	
64000	Department of Revenue	56600	10000	99500	00326825	12/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	50,306.87	
							Holding Clearing (SDC & TRIP) Total			**802,922.89**
64000	Department of Revenue	56600	10000	100GE	00326278	12/10/2024	GPR Earned	Walworth County	3.00	
							GPR Earned Total			**3.00**
64000	Circuit Courts	62500	10000	10500	00003122	3/12/2024	Circuit court costs	Walworth County	196,161.00	
64000	Circuit Courts	62500	10000	10500	00003322	7/25/2024	Circuit court costs	Walworth County	306,191.00	
							Circuit court costs Total			**502,352.00**
64000	Department of Revenue	83500	10000	11000	00134639	7/22/2024	Public Utility Distribution	Walworth County	47,805.28	
64000	Department of Revenue	83500	10000	11000	00139570	11/18/2024	Public Utility Distribution	Walworth County	281,007.29	
							Public Utility Distribution Total			**328,812.57**
64000	Department of Revenue	83500	10000	11100	00124960	5/6/2024	Personal Property Aid	Walworth County	227,844.36	
							Personal Property Aid Total			**227,844.36**
64000	Department of Revenue	83500	10000	30200	00127769	5/6/2024	School Levy Tax & First Dollar Credit	Walworth County	7,010,417.60	
64000	Department of Revenue	83500	10000	30200	00134974	7/22/2024	School Levy Tax & First Dollar Credit	Walworth County	25,842,323.59	
64000	Department of Revenue	83500	10000	30200	00135666	7/22/2024	School Levy Tax & First Dollar Credit	Walworth County	2,894,376.98	
							School Levy Tax & First Dollar Credit Total			**35,747,118.17**
64000	Department of Revenue	83500	10000	43100	00122208	1/31/2024	County Sales Tax Reptd/Distd	Walworth County	852,405.97	
64000	Department of Revenue	83500	10000	43100	00122669	2/29/2024	County Sales Tax Reptd/Distd	Walworth County	1,662,212.63	

64000	Department of Revenue	83500	10000	43100	00124286	3/29/2024	County Sales Tax Reptd/Distd	Walworth County	918,229.30	
64000	Department of Revenue	83500	10000	43100	00127862	4/30/2024	County Sales Tax Reptd/Distd	Walworth County	810,284.11	
64000	Department of Revenue	83500	10000	43100	00129202	5/31/2024	County Sales Tax Reptd/Distd	Walworth County	1,451,566.38	
64000	Department of Revenue	83500	10000	43100	00130276	6/28/2024	County Sales Tax Reptd/Distd	Walworth County	1,146,499.11	
64000	Department of Revenue	83500	10000	43100	00135763	7/31/2024	County Sales Tax Reptd/Distd	Walworth County	1,288,399.63	
64000	Department of Revenue	83500	10000	43100	00136757	8/30/2024	County Sales Tax Reptd/Distd	Walworth County	1,632,779.22	
64000	Department of Revenue	83500	10000	43100	00137234	9/30/2024	County Sales Tax Reptd/Distd	Walworth County	1,408,496.65	
64000	Department of Revenue	83500	10000	43100	00137844	10/31/2024	County Sales Tax Reptd/Distd	Walworth County	1,524,588.16	
64000	Department of Revenue	83500	10000	43100	00139854	11/29/2024	County Sales Tax Reptd/Distd	Walworth County	1,530,755.10	
64000	Department of Revenue	83500	10000	43100	00139951	12/30/2024	County Sales Tax Reptd/Distd	Walworth County	1,136,497.10	
							County Sales Tax Reptd/Distd Total			**15,362,713.36**
64000	Department of Revenue	83500	28700	16200	00134639	7/22/2024	County & Municipal Aid	Walworth County	15,026.49	
64000	Department of Revenue	83500	28700	16200	00139570	11/18/2024	County & Municipal Aid	Walworth County	85,150.09	
							County & Municipal Aid Total			**100,176.58**
64000	Department of Revenue	83500	28700	16300	00130351	7/22/2024	Exempt Computer Aid	Walworth County	81,390.23	
							Exempt Computer Aid Total			**81,390.23**
64000	Department of Revenue	83500	28700	16900	00134639	7/22/2024	Supplemental County & Municipal Aid	Walworth County	184,287.58	
64000	Department of Revenue	83500	28700	16900	00139570	11/18/2024	Supplemental County & Municipal Aid	Walworth County	1,044,296.30	
							Supplemental County & Municipal Aid Total			**1,228,583.88**
64000	Department of Revenue	83500	52100	36300	00123319	3/25/2024	Lottery & Gaming Credit	Walworth County	5,583,055.40	
							Lottery & Gaming Credit Total			**5,583,055.40**
64000 Total										**83,854,141.54**

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64002	Dept of Safety & Prof Services	16500	10000	22500	00055417	7/18/2024	Fire dues distribution	Town of Bloomfield	7,170.16	
							Fire dues distribution Total			**7,170.16**
64002	Dept of Natural Resources	37000	10000	50300	00724243	4/25/2024	Aids in lieu of taxes - gener	Town of Bloomfield	565.78	
							Aids in lieu of taxes - gener Total			**565.78**
64002	Dept of Natural Resources	37000	27400	67000	00729092	5/15/2024	Fin asst for responsible units	Town of Bloomfield	4,534.45	
							Fin asst for responsible units Total			**4,534.45**
64002	Dept of Natural Resources	37000	27400	67300	00729092	5/15/2024	Recycling consolidation grants	Town of Bloomfield	440.78	
							Recycling consolidation grants Total			**440.78**
64002	WI Dept of Transportation	39500	21100	19100	01051641	1/2/2024	Trns Aids To Mnc.-Sf	Town of Bloomfield	26,162.84	
64002	WI Dept of Transportation	39500	21100	19100	01079511	4/1/2024	Trns Aids To Mnc.-Sf	Town of Bloomfield	26,162.84	
64002	WI Dept of Transportation	39500	21100	19100	01110647	7/2/2024	Trns Aids To Mnc.-Sf	Town of Bloomfield	26,162.84	
64002	WI Dept of Transportation	39500	21100	19100	01147172	10/7/2024	Trns Aids To Mnc.-Sf	Town of Bloomfield	26,162.85	
							Trns Aids To Mnc.-Sf Total			**104,651.37**
64002	Department of Justice	45500	10000	21300	00145363	8/13/2024	Grants for body cameras	Town of Bloomfield	8,010.00	
							Grants for body cameras Total			**8,010.00**
64002	Public Defender Board	55000	10000	10300	00456254	11/1/2024	Trial representation	Town of Bloomfield	2.90	
							Trial representation Total			**2.90**
64002	Department of Revenue	56600	10000	99500	00293440	1/10/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	177.65	
64002	Department of Revenue	56600	10000	99500	00294529	1/29/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	273.20	
64002	Department of Revenue	56600	10000	99500	00295818	2/8/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	459.00	
64002	Department of Revenue	56600	10000	99500	00299443	3/7/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	1,886.96	
64002	Department of Revenue	56600	10000	99500	00303002	4/5/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	2,491.96	
64002	Department of Revenue	56600	10000	99500	00307460	5/7/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	5,490.96	
64002	Department of Revenue	56600	10000	99500	00310780	6/7/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	2,334.03	
64002	Department of Revenue	56600	10000	99500	00313607	7/8/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	1,408.00	
64002	Department of Revenue	56600	10000	99500	00316616	8/8/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	1,537.63	
64002	Department of Revenue	56600	10000	99500	00319505	9/9/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	2,120.46	
64002	Department of Revenue	56600	10000	99500	00322078	10/7/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	2,808.41	
64002	Department of Revenue	56600	10000	99500	00324745	11/8/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	5,025.07	
64002	Department of Revenue	56600	10000	99500	00326817	12/6/2024	Holding Clearing (SDC & TRIP)	Town of Bloomfield	6,263.96	
							Holding Clearing (SDC & TRIP) Total			**32,277.29**
64002	Department of Revenue	83500	10000	11000	00134611	7/22/2024	Public Utility Distribution	Town of Bloomfield	1,661.62	
64002	Department of Revenue	83500	10000	11000	00139542	11/18/2024	Public Utility Distribution	Town of Bloomfield	9,542.27	
							Public Utility Distribution Total			**11,203.89**
64002	Department of Revenue	83500	10000	11100	00126545	5/6/2024	Personal Property Aid	Town of Bloomfield	1,767.78	
							Personal Property Aid Total			**1,767.78**
64002	Department of Revenue	83500	28700	16200	00134611	7/22/2024	County & Municipal Aid	Town of Bloomfield	1,892.84	
64002	Department of Revenue	83500	28700	16200	00139542	11/18/2024	County & Municipal Aid	Town of Bloomfield	10,726.06	
							County & Municipal Aid Total			**12,618.90**
64002	Department of Revenue	83500	28700	16300	00131875	7/22/2024	Exempt Computer Aid	Town of Bloomfield	69.63	
							Exempt Computer Aid Total			**69.63**
64002	Department of Revenue	83500	28700	16800	00135415	7/22/2024	Video Servicer Provider Aid	Town of Bloomfield	12,723.85	
							Video Servicer Provider Aid Total			**12,723.85**
64002	Department of Revenue	83500	28700	16900	00134611	7/22/2024	Supplemental County & Municipal Aid	Town of Bloomfield	9,009.23	
64002	Department of Revenue	83500	28700	16900	00139542	11/18/2024	Supplemental County & Municipal Aid	Town of Bloomfield	51,052.33	
							Supplemental County & Municipal Aid Total			**60,061.56**
64002	Department of Revenue	83500	52100	36300	00123138	3/25/2024	Lottery & Gaming Credit	Town of Bloomfield	46,561.68	
							Lottery & Gaming Credit Total			**46,561.68**
64002 Total										**302,660.02**

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64004	Dept of Safety & Prof Services	16500	10000	22500	00055796	7/18/2024	Fire dues distribution	Town Of Darien	11,466.48	
							Fire dues distribution Total			**11,466.48**
64004	Dept of Natural Resources	37000	10000	50300	00724281	4/25/2024	Aids in lieu of taxes - gener	Town Of Darien	1,648.29	
64004	Dept of Natural Resources	37000	10000	50300	00724282	4/25/2024	Aids in lieu of taxes - gener	Town Of Darien	905.63	
							Aids in lieu of taxes - gener Total			**2,553.92**
64004	Dept of Natural Resources	37000	21200	57100	00734702	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Darien	40.60	
							ResAids - cnty forst, cl & mfl Total			**40.60**
64004	Dept of Natural Resources	37000	27400	67000	00729178	5/15/2024	Fin asst for responsible units	Town Of Darien	2,533.30	
							Fin asst for responsible units Total			**2,533.30**
64004	WI Dept of Transportation	39500	21100	19100	01051642	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Darien	29,849.31	
64004	WI Dept of Transportation	39500	21100	19100	01079512	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Darien	29,849.31	
64004	WI Dept of Transportation	39500	21100	19100	01110648	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Darien	29,849.31	
64004	WI Dept of Transportation	39500	21100	19100	01147173	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Darien	29,849.34	
							Trns Aids To Mnc.-Sf Total			**119,397.27**
64004	Department of Revenue	83500	10000	11000	00134612	7/22/2024	Public Utility Distribution	Town Of Darien	1,826.64	
64004	Department of Revenue	83500	10000	11000	00139543	11/18/2024	Public Utility Distribution	Town Of Darien	10,544.33	
							Public Utility Distribution Total			**12,370.97**
64004	Department of Revenue	83500	10000	11100	00126546	5/6/2024	Personal Property Aid	Town Of Darien	607.15	
							Personal Property Aid Total			**607.15**
64004	Department of Revenue	83500	28700	16200	00134612	7/22/2024	County & Municipal Aid	Town Of Darien	2,467.85	
64004	Department of Revenue	83500	28700	16200	00139543	11/18/2024	County & Municipal Aid	Town Of Darien	13,984.51	
							County & Municipal Aid Total			**16,452.36**
64004	Department of Revenue	83500	28700	16300	00131876	7/22/2024	Exempt Computer Aid	Town Of Darien	38.45	
							Exempt Computer Aid Total			**38.45**
64004	Department of Revenue	83500	28700	16800	00135416	7/22/2024	Video Servicer Provider Aid	Town Of Darien	1,360.11	
							Video Servicer Provider Aid Total			**1,360.11**
64004	Department of Revenue	83500	28700	16900	00134612	7/22/2024	Supplemental County & Municipal Aid	Town Of Darien	8,656.92	
64004	Department of Revenue	83500	28700	16900	00139543	11/18/2024	Supplemental County & Municipal Aid	Town Of Darien	49,055.89	
							Supplemental County & Municipal Aid Total			**57,712.81**
64004	Department of Revenue	83500	52100	36300	00123139	3/25/2024	Lottery & Gaming Credit	Town Of Darien	25,917.29	
							Lottery & Gaming Credit Total			**25,917.29**
64004 Total										**250,450.71**

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64006	Dept of Safety & Prof Services	16500	10000	22500	00055799	7/17/2024	Fire dues distribution	Town Of Delavan	54,346.46	
							Fire dues distribution Total			**54,346.46**
64006	Dept of Natural Resources	37000	10000	50300	00724287	4/24/2024	Aids in lieu of taxes - gener	Town Of Delavan	42.00	
							Aids in lieu of taxes - gener Total			**42.00**
64006	Dept of Natural Resources	37000	21200	55000	00716013	3/18/2024	Enf A - boating enforcement	Town Of Delavan	19,437.77	
							Enf A - boating enforcement Total			**19,437.77**
64006	Dept of Natural Resources	37000	21200	57100	00734703	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Delavan	2.60	
							ResAids - cnty forst, cl & mfl Total			**2.60**
64006	Dept of Natural Resources	37000	21200	66300	00718398	4/8/2024	EA - lake protection	Town Of Delavan	36,000.00	
64006	Dept of Natural Resources	37000	21200	66300	00756705	9/26/2024	EA - lake protection	Town Of Delavan	825.00	
							EA - lake protection Total			**36,825.00**
64006	Dept of Natural Resources	37000	21200	67800	00715968	3/22/2024	EA - invasive aqu & lake mon	Town Of Delavan	1,333.33	
64006	Dept of Natural Resources	37000	21200	67800	00725299	4/30/2024	EA - invasive aqu & lake mon	Town Of Delavan	658.13	
							EA - invasive aqu & lake mon Total			**1,991.46**
64006	Dept of Natural Resources	37000	27400	67000	00729617	5/15/2024	Fin asst for responsible units	Town Of Delavan	2,295.73	
							Fin asst for responsible units Total			**2,295.73**
64006	WI Dept of Transportation	39500	21100	19100	01051643	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Delavan	111,307.17	
64006	WI Dept of Transportation	39500	21100	19100	01079513	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Delavan	111,307.17	
64006	WI Dept of Transportation	39500	21100	19100	01110649	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Delavan	111,307.17	
64006	WI Dept of Transportation	39500	21100	19100	01147174	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Delavan	111,307.19	
							Trns Aids To Mnc.-Sf Total			**445,228.70**
64006	WI Dept of Transportation	39500	21100	27800	01095279	5/2/2024	Loc Rd Imp Prg St Fd	Town Of Delavan	16,133.51	
							Loc Rd Imp Prg St Fd Total			**16,133.51**
64006	Department of Health Services	43500	10000	11900	00640061	3/29/2024	Emergency medical services, ai	Town Of Delavan	7,051.53	
							Emergency medical services, ai Total			**7,051.53**
64006	Department of Justice	45500	28700	26000	00149255	11/13/2024	Law enforcement training fund;	Town Of Delavan	3,840.00	
							Law enforcement training fund; Total			**3,840.00**
64006	Department of Military Affairs	46500	27200	36500	00142684	3/28/2024	Major disaster assist; PIF	Town Of Delavan	30,022.50	
							Major disaster assist; PIF Total			**30,022.50**
64006	Department of Administration	50500	10000	14200	00213423	1/8/2024	Federal aid	Town Of Delavan	12,008.00	
							Federal aid Total			**12,008.00**
64006	Elections Commission	51000	22000	18200	00008911	4/5/2024	2018 HAVA Election Security	Town Of Delavan	572.74	
							2018 HAVA Election Security Total			**572.74**
64006	Department of Revenue	56600	10000	99500	00293444	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,341.18	
64006	Department of Revenue	56600	10000	99500	00295823	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	708.17	
64006	Department of Revenue	56600	10000	99500	00296454	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	253.08	
64006	Department of Revenue	56600	10000	99500	00297275	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	309.71	
64006	Department of Revenue	56600	10000	99500	00297276	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,257.00	
64006	Department of Revenue	56600	10000	99500	00297948	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	490.00	
64006	Department of Revenue	56600	10000	99500	00298745	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,050.86	
64006	Department of Revenue	56600	10000	99500	00299448	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	2,014.90	
64006	Department of Revenue	56600	10000	99500	00302171	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	390.00	
64006	Department of Revenue	56600	10000	99500	00303007	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,770.34	
64006	Department of Revenue	56600	10000	99500	00305583	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	517.29	
64006	Department of Revenue	56600	10000	99500	00307465	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,990.55	
64006	Department of Revenue	56600	10000	99500	00308200	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	833.00	
64006	Department of Revenue	56600	10000	99500	00308689	5/20/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	713.00	
64006	Department of Revenue	56600	10000	99500	00309940	6/3/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	159.60	
64006	Department of Revenue	56600	10000	99500	00310785	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,592.46	

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64006	Department of Revenue	56600	10000	99500	00313612	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,155.39	
64006	Department of Revenue	56600	10000	99500	00316621	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	395.44	
64006	Department of Revenue	56600	10000	99500	00319510	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,112.14	
64006	Department of Revenue	56600	10000	99500	00322084	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	700.31	
64006	Department of Revenue	56600	10000	99500	00324117	11/4/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	158.20	
64006	Department of Revenue	56600	10000	99500	00324749	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,271.12	
64006	Department of Revenue	56600	10000	99500	00326821	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	582.48	
							Holding Clearing (SDC & TRIP) Total			**20,766.22**
64006	Department of Revenue	83500	10000	11000	00134613	7/22/2024	Public Utility Distribution	Town Of Delavan	1,430.77	
64006	Department of Revenue	83500	10000	11000	00139544	11/18/2024	Public Utility Distribution	Town Of Delavan	8,174.56	
							Public Utility Distribution Total			**9,605.33**
64006	Department of Revenue	83500	10000	11100	00126547	5/6/2024	Personal Property Aid	Town Of Delavan	4,163.73	
							Personal Property Aid Total			**4,163.73**
64006	Department of Revenue	83500	28700	16200	00134613	7/22/2024	County & Municipal Aid	Town Of Delavan	9,248.15	
64006	Department of Revenue	83500	28700	16200	00139544	11/18/2024	County & Municipal Aid	Town Of Delavan	52,406.20	
							County & Municipal Aid Total			**61,654.35**
64006	Department of Revenue	83500	28700	16300	00131877	7/22/2024	Exempt Computer Aid	Town Of Delavan	147.58	
							Exempt Computer Aid Total			**147.58**
64006	Department of Revenue	83500	28700	16800	00135417	7/22/2024	Video Servicer Provider Aid	Town Of Delavan	20,757.73	
							Video Servicer Provider Aid Total			**20,757.73**
64006	Department of Revenue	83500	28700	16900	00134613	7/22/2024	Supplemental County & Municipal Aid	Town Of Delavan	21,790.29	
64006	Department of Revenue	83500	28700	16900	00139544	11/18/2024	Supplemental County & Municipal Aid	Town Of Delavan	123,478.29	
							Supplemental County & Municipal Aid Total			**145,268.58**
64006	Department of Revenue	83500	52100	36300	00123140	3/25/2024	Lottery & Gaming Credit	Town Of Delavan	2,535.60	
							Lottery & Gaming Credit Total			**2,535.60**
64006 Total										**894,697.12**

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64008	Dept of Safety & Prof Services	16500	10000	22500	00055800	7/18/2024	Fire dues distribution	Town Of East Troy	37,960.85	
							Fire dues distribution Total			**37,960.85**
64008	Dept of Natural Resources	37000	10000	50300	00705934	1/24/2024	Aids in lieu of taxes - gener	Town Of East Troy	14,119.42	
64008	Dept of Natural Resources	37000	10000	50300	00705935	1/24/2024	Aids in lieu of taxes - gener	Town Of East Troy	1,420.53	
64008	Dept of Natural Resources	37000	10000	50300	00705936	1/24/2024	Aids in lieu of taxes - gener	Town Of East Troy	87,259.86	
64008	Dept of Natural Resources	37000	10000	50300	00724309	4/25/2024	Aids in lieu of taxes - gener	Town Of East Troy	605.50	
64008	Dept of Natural Resources	37000	10000	50300	00724310	4/25/2024	Aids in lieu of taxes - gener	Town Of East Troy	271.25	
64008	Dept of Natural Resources	37000	10000	50300	00724311	4/25/2024	Aids in lieu of taxes - gener	Town Of East Troy	141.75	
							Aids in lieu of taxes - gener Total			**103,818.31**
64008	Dept of Natural Resources	37000	21200	55000	00716027	3/18/2024	Enf A - boating enforcement	Town Of East Troy	8,482.82	
							Enf A - boating enforcement Total			**8,482.82**
64008	Dept of Natural Resources	37000	21200	57100	00734704	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of East Troy	14.40	
							ResAids - cnty forst, cl & mfl Total			**14.40**
64008	Dept of Natural Resources	37000	27400	67000	00729318	5/15/2024	Fin asst for responsible units	Town Of East Troy	13,851.20	
							Fin asst for responsible units Total			**13,851.20**
64008	Dept of Natural Resources	37000	27400	67300	00729318	5/15/2024	Recycling consolidation grants	Town Of East Troy	984.69	
							Recycling consolidation grants Total			**984.69**
64008	WI Dept of Transportation	39500	21100	19100	01051644	1/2/2024	Trns Aids To Mnc.-Sf	Town Of East Troy	54,557.65	
64008	WI Dept of Transportation	39500	21100	19100	01079514	4/1/2024	Trns Aids To Mnc.-Sf	Town Of East Troy	54,557.65	
64008	WI Dept of Transportation	39500	21100	19100	01110650	7/2/2024	Trns Aids To Mnc.-Sf	Town Of East Troy	54,557.65	
64008	WI Dept of Transportation	39500	21100	19100	01147175	10/7/2024	Trns Aids To Mnc.-Sf	Town Of East Troy	54,557.65	
							Trns Aids To Mnc.-Sf Total			**218,230.60**
64008	Department of Justice	45500	28700	26000	00149375	11/14/2024	Law enforcement training fund;	Town Of East Troy	1,920.00	
							Law enforcement training fund; Total			**1,920.00**
64008	Department of Revenue	56600	10000	99500	00293434	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	581.89	
64008	Department of Revenue	56600	10000	99500	00295812	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	806.81	
64008	Department of Revenue	56600	10000	99500	00297942	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	323.60	
64008	Department of Revenue	56600	10000	99500	00298739	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	124.00	
64008	Department of Revenue	56600	10000	99500	00299437	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	2,060.71	
64008	Department of Revenue	56600	10000	99500	00300732	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	153.00	
64008	Department of Revenue	56600	10000	99500	00302996	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	1,475.95	
64008	Department of Revenue	56600	10000	99500	00303581	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	133.60	
64008	Department of Revenue	56600	10000	99500	00304538	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	146.00	
64008	Department of Revenue	56600	10000	99500	00305575	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	857.60	
64008	Department of Revenue	56600	10000	99500	00307454	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	565.00	
64008	Department of Revenue	56600	10000	99500	00309936	6/3/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	250.00	
64008	Department of Revenue	56600	10000	99500	00310774	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	629.51	
64008	Department of Revenue	56600	10000	99500	00312245	6/25/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	61.00	
64008	Department of Revenue	56600	10000	99500	00313601	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	455.11	
64008	Department of Revenue	56600	10000	99500	00316611	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	234.66	
64008	Department of Revenue	56600	10000	99500	00319500	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	1,722.37	
64008	Department of Revenue	56600	10000	99500	00322072	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	521.77	
64008	Department of Revenue	56600	10000	99500	00324739	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	312.45	
64008	Department of Revenue	56600	10000	99500	00326811	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of East Troy	220.69	
							Holding Clearing (SDC & TRIP) Total			**11,635.72**
64008	Department of Revenue	83500	10000	11100	00126548	5/6/2024	Personal Property Aid	Town Of East Troy	626.64	
							Personal Property Aid Total			**626.64**
64008	Department of Revenue	83500	10000	50100	00122534	2/1/2024	Payments for municipal services	Town Of East Troy	315.95	
							Payments for municipal services Total			**315.95**

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64008	Department of Revenue	83500	28700	16200	00134614	7/22/2024	County & Municipal Aid	Town Of East Troy	7,523.13	
64008	Department of Revenue	83500	28700	16200	00139545	11/18/2024	County & Municipal Aid	Town Of East Troy	42,631.08	
							County & Municipal Aid Total			**50,154.21**
64008	Department of Revenue	83500	28700	16300	00131878	7/22/2024	Exempt Computer Aid	Town Of East Troy	80.02	
							Exempt Computer Aid Total			**80.02**
64008	Department of Revenue	83500	28700	16800	00135418	7/22/2024	Video Servicer Provider Aid	Town Of East Troy	12,549.08	
							Video Servicer Provider Aid Total			**12,549.08**
64008	Department of Revenue	83500	28700	16900	00134614	7/22/2024	Supplemental County & Municipal Aid	Town Of East Troy	14,612.74	
64008	Department of Revenue	83500	28700	16900	00139545	11/18/2024	Supplemental County & Municipal Aid	Town Of East Troy	82,805.51	
							Supplemental County & Municipal Aid Total			**97,418.25**
64008 Total										**558,042.74**

64010	Dept of Safety & Prof Services	16500	10000	22500	00056020	7/18/2024	Fire dues distribution	Geneva, Town of	70,129.44	
							Fire dues distribution Total			**70,129.44**
64010	Dept of Natural Resources	37000	10000	50300	00705979	1/24/2024	Aids in lieu of taxes - gener	Geneva, Town of	2,183.15	
64010	Dept of Natural Resources	37000	10000	50300	00724710	4/25/2024	Aids in lieu of taxes - gener	Geneva, Town of	616.32	
							Aids in lieu of taxes - gener Total			**2,799.47**
64010	Dept of Natural Resources	37000	21200	57100	00734705	6/11/2024	ResAids - cnty forst, cl & mfl	Geneva, Town of	3.00	
							ResAids - cnty forst, cl & mfl Total			**3.00**
64010	Dept of Natural Resources	37000	27400	67000	00729120	5/15/2024	Fin asst for responsible units	Geneva, Town of	6,487.28	
							Fin asst for responsible units Total			**6,487.28**
64010	WI Dept of Transportation	39500	21100	19100	01051645	1/2/2024	Trns Aids To Mnc.-Sf	Geneva, Town of	60,920.07	
64010	WI Dept of Transportation	39500	21100	19100	01079515	4/1/2024	Trns Aids To Mnc.-Sf	Geneva, Town of	60,920.07	
64010	WI Dept of Transportation	39500	21100	19100	01110651	7/2/2024	Trns Aids To Mnc.-Sf	Geneva, Town of	60,920.07	
64010	WI Dept of Transportation	39500	21100	19100	01147176	10/7/2024	Trns Aids To Mnc.-Sf	Geneva, Town of	60,920.10	
							Trns Aids To Mnc.-Sf Total			**243,680.31**
64010	Department of Justice	45500	28700	26000	00149413	11/14/2024	Law enforcement training fund;	Geneva, Town of	1,440.00	
							Law enforcement training fund; Total			**1,440.00**
64010	Department of Administration	50500	10000	14200	00222059	5/8/2024	Federal aid	Geneva, Town of	7,990.00	
							Federal aid Total			**7,990.00**
64010	Department of Revenue	56600	10000	99500	00293443	1/10/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	740.27	
64010	Department of Revenue	56600	10000	99500	00295822	2/8/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	1,523.61	
64010	Department of Revenue	56600	10000	99500	00299447	3/7/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	892.74	
64010	Department of Revenue	56600	10000	99500	00303006	4/5/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	227.71	
64010	Department of Revenue	56600	10000	99500	00307464	5/7/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	457.34	
64010	Department of Revenue	56600	10000	99500	00310784	6/7/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	174.14	
64010	Department of Revenue	56600	10000	99500	00313611	7/8/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	174.14	
64010	Department of Revenue	56600	10000	99500	00313872	7/9/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	106.56	
64010	Department of Revenue	56600	10000	99500	00316620	8/8/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	174.14	
64010	Department of Revenue	56600	10000	99500	00319509	9/9/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	38.65	
64010	Department of Revenue	56600	10000	99500	00322083	10/7/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	124.14	
64010	Department of Revenue	56600	10000	99500	00326820	12/6/2024	Holding Clearing (SDC & TRIP)	Geneva, Town of	124.14	
							Holding Clearing (SDC & TRIP) Total			**4,757.58**
64010	Department of Revenue	83500	10000	11000	00134615	7/22/2024	Public Utility Distribution	Geneva, Town of	3,767.08	
64010	Department of Revenue	83500	10000	11000	00139546	11/18/2024	Public Utility Distribution	Geneva, Town of	23,032.74	
							Public Utility Distribution Total			**26,799.82**
64010	Department of Revenue	83500	10000	11100	00126549	5/6/2024	Personal Property Aid	Geneva, Town of	3,789.02	
							Personal Property Aid Total			**3,789.02**
64010	Department of Revenue	83500	28700	16200	00134615	7/22/2024	County & Municipal Aid	Geneva, Town of	7,904.54	
64010	Department of Revenue	83500	28700	16200	00139546	11/18/2024	County & Municipal Aid	Geneva, Town of	44,792.39	
							County & Municipal Aid Total			**52,696.93**
64010	Department of Revenue	83500	28700	16300	00131879	7/22/2024	Exempt Computer Aid	Geneva, Town of	1,608.77	
							Exempt Computer Aid Total			**1,608.77**
64010	Department of Revenue	83500	28700	16800	00135419	7/22/2024	Video Servicer Provider Aid	Geneva, Town of	20,117.08	
							Video Servicer Provider Aid Total			**20,117.08**
64010	Department of Revenue	83500	28700	16900	00134615	7/22/2024	Supplemental County & Municipal Aid	Geneva, Town of	22,506.19	
64010	Department of Revenue	83500	28700	16900	00139546	11/18/2024	Supplemental County & Municipal Aid	Geneva, Town of	127,535.05	
							Supplemental County & Municipal Aid Total			**150,041.24**
64010	Department of Revenue	83500	52100	36300	00123141	3/25/2024	Lottery & Gaming Credit	Geneva, Town of	1,212.98	
							Lottery & Gaming Credit Total			**1,212.98**
64010 Total										**593,552.92**

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64012	Dept of Safety & Prof Services	16500	10000	22500	00056197	7/18/2024	Fire dues distribution	Town Of La Fayette	17,464.13	
							Fire dues distribution Total			**17,464.13**
64012	Dept of Natural Resources	37000	10000	50300	00724719	4/25/2024	Aids in lieu of taxes - gener	Town Of La Fayette	560.00	
							Aids in lieu of taxes - gener Total			**560.00**
64012	Dept of Natural Resources	37000	21200	57100	00734706	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of La Fayette	104.30	
							ResAids - cnty forst, cl & mfl Total			**104.30**
64012	Dept of Natural Resources	37000	27400	67000	00729250	5/15/2024	Fin asst for responsible units	Town Of La Fayette	3,768.67	
							Fin asst for responsible units Total			**3,768.67**
64012	WI Dept of Transportation	39500	21100	19100	01051646	1/2/2024	Trns Aids To Mnc.-Sf	Town Of La Fayette	29,725.41	
64012	WI Dept of Transportation	39500	21100	19100	01079516	4/1/2024	Trns Aids To Mnc.-Sf	Town Of La Fayette	29,725.41	
64012	WI Dept of Transportation	39500	21100	19100	01110652	7/2/2024	Trns Aids To Mnc.-Sf	Town Of La Fayette	29,725.41	
64012	WI Dept of Transportation	39500	21100	19100	01147177	10/7/2024	Trns Aids To Mnc.-Sf	Town Of La Fayette	29,725.43	
							Trns Aids To Mnc.-Sf Total			**118,901.66**
64012	WI Dept of Transportation	39500	21100	27800	01124088	7/30/2024	Loc Rd Imp Prg St Fd	Town Of La Fayette	16,133.51	
							Loc Rd Imp Prg St Fd Total			**16,133.51**
64012	Department of Revenue	83500	10000	11000	00134616	7/22/2024	Public Utility Distribution	Town Of La Fayette	22.35	
64012	Department of Revenue	83500	10000	11000	00139547	11/18/2024	Public Utility Distribution	Town Of La Fayette	118.59	
							Public Utility Distribution Total			**140.94**
64012	Department of Revenue	83500	10000	11100	00126550	5/6/2024	Personal Property Aid	Town Of La Fayette	3,246.53	
							Personal Property Aid Total			**3,246.53**
64012	Department of Revenue	83500	10000	50100	00122535	2/1/2024	Payments for municipal services	Town Of La Fayette	261.64	
							Payments for municipal services Total			**261.64**
64012	Department of Revenue	83500	28700	16200	00134616	7/22/2024	County & Municipal Aid	Town Of La Fayette	3,006.80	
64012	Department of Revenue	83500	28700	16200	00139547	11/18/2024	County & Municipal Aid	Town Of La Fayette	17,038.52	
							County & Municipal Aid Total			**20,045.32**
64012	Department of Revenue	83500	28700	16300	00131880	7/22/2024	Exempt Computer Aid	Town Of La Fayette	29.10	
							Exempt Computer Aid Total			**29.10**
64012	Department of Revenue	83500	28700	16900	00134616	7/22/2024	Supplemental County & Municipal Aid	Town Of La Fayette	9,741.35	
64012	Department of Revenue	83500	28700	16900	00139547	11/18/2024	Supplemental County & Municipal Aid	Town Of La Fayette	55,200.95	
							Supplemental County & Municipal Aid Total			**64,942.30**
64012 Total										**245,598.10**

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64014	Dept of Safety & Prof Services	16500	10000	22500	00056198	7/18/2024	Fire dues distribution	Town Of La Grange	32,308.46	
							Fire dues distribution Total			**32,308.46**
64014	Dept of Natural Resources	37000	10000	50300	00705940	1/24/2024	Aids in lieu of taxes - gener	Town Of La Grange	64,476.62	
64014	Dept of Natural Resources	37000	10000	50300	00724384	4/25/2024	Aids in lieu of taxes - gener	Town Of La Grange	15,953.83	
							Aids in lieu of taxes - gener Total			**80,430.45**
64014	Dept of Natural Resources	37000	21200	57100	00734707	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of La Grange	61.41	
							ResAids - cnty forst, cl & mfl Total			**61.41**
64014	Dept of Natural Resources	37000	27400	67000	00729666	5/15/2024	Fin asst for responsible units	Town Of La Grange	11,041.52	
							Fin asst for responsible units Total			**11,041.52**
64014	WI Dept of Transportation	39500	21100	19100	01051647	1/2/2024	Trns Aids To Mnc.-Sf	Town Of La Grange	42,377.00	
64014	WI Dept of Transportation	39500	21100	19100	01079517	4/1/2024	Trns Aids To Mnc.-Sf	Town Of La Grange	42,377.00	
64014	WI Dept of Transportation	39500	21100	19100	01110653	7/2/2024	Trns Aids To Mnc.-Sf	Town Of La Grange	42,377.00	
64014	WI Dept of Transportation	39500	21100	19100	01147178	10/7/2024	Trns Aids To Mnc.-Sf	Town Of La Grange	42,377.00	
							Trns Aids To Mnc.-Sf Total			**169,508.00**
64014	WI Dept of Transportation	39500	21100	27500	01131638	8/15/2024	Loc Brdg Imp Asst Lf	Town Of La Grange	1.84	
64014	WI Dept of Transportation	39500	21100	27500	01131638	8/15/2024	Loc Brdg Imp Asst Lf	Town Of La Grange	38,082.16	
							Loc Brdg Imp Asst Lf Total			**38,084.00**
64014	Department of Revenue	83500	10000	11000	00134617	7/22/2024	Public Utility Distribution	Town Of La Grange	946.05	
64014	Department of Revenue	83500	10000	11000	00139548	11/18/2024	Public Utility Distribution	Town Of La Grange	5,118.17	
							Public Utility Distribution Total			**6,064.22**
64014	Department of Revenue	83500	10000	11100	00126551	5/6/2024	Personal Property Aid	Town Of La Grange	77.60	
							Personal Property Aid Total			**77.60**
64014	Department of Revenue	83500	28700	16200	00134617	7/22/2024	County & Municipal Aid	Town Of La Grange	3,058.28	
64014	Department of Revenue	83500	28700	16200	00139548	11/18/2024	County & Municipal Aid	Town Of La Grange	17,330.24	
							County & Municipal Aid Total			**20,388.52**
64014	Department of Revenue	83500	28700	16300	00131881	7/22/2024	Exempt Computer Aid	Town Of La Grange	19.75	
							Exempt Computer Aid Total			**19.75**
64014	Department of Revenue	83500	28700	16900	00134617	7/22/2024	Supplemental County & Municipal Aid	Town Of La Grange	10,782.44	
64014	Department of Revenue	83500	28700	16900	00139548	11/18/2024	Supplemental County & Municipal Aid	Town Of La Grange	61,100.51	
							Supplemental County & Municipal Aid Total			**71,882.95**
64014 Total										**429,866.88**

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64016	Dept of Safety & Prof Services	16500	10000	22500	00056200	7/18/2024	Fire dues distribution	Town Of Linn	73,014.97	
							Fire dues distribution Total			**73,014.97**
64016	Wisconsin Historical Society	24500	26600	16300	00046837	1/12/2024	Earned Revenue	Town Of Linn	228.72	
							Earned Revenue Total			**228.72**
64016	Dept of Natural Resources	37000	10000	50300	00724411	4/25/2024	Aids in lieu of taxes - gener	Town Of Linn	67.86	
							Aids in lieu of taxes - gener Total			**67.86**
64016	Dept of Natural Resources	37000	21200	57100	00734708	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Linn	13.00	
							ResAids - cnty forst, cl & mfl Total			**13.00**
64016	Dept of Natural Resources	37000	27400	67000	00728858	5/15/2024	Fin asst for responsible units	Town Of Linn	10,659.83	
							Fin asst for responsible units Total			**10,659.83**
64016	WI Dept of Transportation	39500	21100	19100	01051648	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Linn	102,297.59	
64016	WI Dept of Transportation	39500	21100	19100	01079518	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Linn	102,297.59	
64016	WI Dept of Transportation	39500	21100	19100	01110654	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Linn	102,297.59	
64016	WI Dept of Transportation	39500	21100	19100	01147179	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Linn	102,297.59	
							Trns Aids To Mnc.-Sf Total			**409,190.36**
64016	WI Dept of Transportation	39500	21100	96100	01130577	8/14/2024	Hwy,Brdg&Loc/Clearac	Town Of Linn	17,143.79	
							Hwy,Brdg&Loc/Clearac Total			**17,143.79**
64016	Department of Health Services	43500	10000	11900	00640253	3/29/2024	Emergency medical services, ai	Town Of Linn	6,923.73	
							Emergency medical services, ai Total			**6,923.73**
64016	Department of Justice	45500	28700	26000	00149749	11/20/2024	Law enforcement training fund;	Town Of Linn	1,920.00	
							Law enforcement training fund; Total			**1,920.00**
64016	Department of Revenue	56600	10000	99500	00293439	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	825.99	
64016	Department of Revenue	56600	10000	99500	00295817	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	308.18	
64016	Department of Revenue	56600	10000	99500	00299442	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	828.18	
64016	Department of Revenue	56600	10000	99500	00303001	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	643.98	
64016	Department of Revenue	56600	10000	99500	00307459	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	1,186.54	
64016	Department of Revenue	56600	10000	99500	00310779	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	101.03	
64016	Department of Revenue	56600	10000	99500	00313606	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	187.00	
64016	Department of Revenue	56600	10000	99500	00316615	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	282.20	
64016	Department of Revenue	56600	10000	99500	00319504	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	470.80	
64016	Department of Revenue	56600	10000	99500	00322077	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	990.00	
64016	Department of Revenue	56600	10000	99500	00324744	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	705.70	
64016	Department of Revenue	56600	10000	99500	00326816	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Linn	136.60	
							Holding Clearing (SDC & TRIP) Total			**6,666.20**
64016	Department of Revenue	83500	10000	11000	00134618	7/22/2024	Public Utility Distribution	Town Of Linn	1,124.21	
64016	Department of Revenue	83500	10000	11000	00139549	11/18/2024	Public Utility Distribution	Town Of Linn	6,499.28	
							Public Utility Distribution Total			**7,623.49**
64016	Department of Revenue	83500	10000	11100	00126552	5/6/2024	Personal Property Aid	Town Of Linn	1,920.91	
							Personal Property Aid Total			**1,920.91**
64016	Department of Revenue	83500	10000	50100	00122536	2/1/2024	Payments for municipal services	Town Of Linn	1,627.60	
							Payments for municipal services Total			**1,627.60**
64016	Department of Revenue	83500	28700	16200	00134618	7/22/2024	County & Municipal Aid	Town Of Linn	4,005.19	
64016	Department of Revenue	83500	28700	16200	00139549	11/18/2024	County & Municipal Aid	Town Of Linn	22,696.07	
							County & Municipal Aid Total			**26,701.26**
64016	Department of Revenue	83500	28700	16300	00131882	7/22/2024	Exempt Computer Aid	Town Of Linn	88.34	
							Exempt Computer Aid Total			**88.34**
64016	Department of Revenue	83500	28700	16800	00135420	7/22/2024	Video Servicer Provider Aid	Town Of Linn	14,461.05	
							Video Servicer Provider Aid Total			**14,461.05**
64016	Department of Revenue	83500	28700	16900	00134618	7/22/2024	Supplemental County & Municipal Aid	Town Of Linn	11,340.49	

64016	Department of Revenue	83500	28700	16900	00139549	11/18/2024	Supplemental County & Municipal Aid	Town Of Linn	64,262.77	
							Supplemental County & Municipal Aid Total			**75,603.26**
64016 Total										**653,854.37**

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64018	Dept of Safety & Prof Services	16500	10000	22500	00056376	7/18/2024	Fire dues distribution	Town of Lyons	27,106.41	
							Fire dues distribution Total			**27,106.41**
64018	Dept of Natural Resources	37000	10000	50300	00705943	1/24/2024	Aids in lieu of taxes - gener	Town of Lyons	1,683.68	
64018	Dept of Natural Resources	37000	10000	50300	00724419	4/25/2024	Aids in lieu of taxes - gener	Town of Lyons	809.80	
							Aids in lieu of taxes - gener Total			**2,493.48**
64018	Dept of Natural Resources	37000	21200	57100	00734709	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Lyons	29.80	
							ResAids - cnty forst, cl & mfl Total			**29.80**
64018	Dept of Natural Resources	37000	27400	67000	00729430	5/15/2024	Fin asst for responsible units	Town of Lyons	6,363.74	
							Fin asst for responsible units Total			**6,363.74**
64018	WI Dept of Transportation	39500	21100	19100	01051649	1/2/2024	Trns Aids To Mnc.-Sf	Town of Lyons	37,906.91	
64018	WI Dept of Transportation	39500	21100	19100	01079519	4/1/2024	Trns Aids To Mnc.-Sf	Town of Lyons	37,906.91	
64018	WI Dept of Transportation	39500	21100	19100	01110655	7/2/2024	Trns Aids To Mnc.-Sf	Town of Lyons	37,906.91	
64018	WI Dept of Transportation	39500	21100	19100	01147180	10/7/2024	Trns Aids To Mnc.-Sf	Town of Lyons	37,906.91	
							Trns Aids To Mnc.-Sf Total			**151,627.64**
64018	Department of Health Services	43500	10000	11900	00640138	3/29/2024	Emergency medical services, ai	Town of Lyons	7,044.38	
							Emergency medical services, ai Total			**7,044.38**
64018	Department of Revenue	83500	10000	11000	00134619	7/22/2024	Public Utility Distribution	Town of Lyons	262.58	
64018	Department of Revenue	83500	10000	11000	00139550	11/18/2024	Public Utility Distribution	Town of Lyons	1,509.61	
							Public Utility Distribution Total			**1,772.19**
64018	Department of Revenue	83500	10000	11100	00126553	5/6/2024	Personal Property Aid	Town of Lyons	9,914.32	
							Personal Property Aid Total			**9,914.32**
64018	Department of Revenue	83500	28700	16200	00134619	7/22/2024	County & Municipal Aid	Town of Lyons	5,859.31	
64018	Department of Revenue	83500	28700	16200	00139550	11/18/2024	County & Municipal Aid	Town of Lyons	33,202.76	
							County & Municipal Aid Total			**39,062.07**
64018	Department of Revenue	83500	28700	16300	00131883	7/22/2024	Exempt Computer Aid	Town of Lyons	277.48	
							Exempt Computer Aid Total			**277.48**
64018	Department of Revenue	83500	28700	16800	00135421	7/22/2024	Video Servicer Provider Aid	Town of Lyons	6,809.83	
							Video Servicer Provider Aid Total			**6,809.83**
64018	Department of Revenue	83500	28700	16900	00134619	7/22/2024	Supplemental County & Municipal Aid	Town of Lyons	13,726.77	
64018	Department of Revenue	83500	28700	16900	00139550	11/18/2024	Supplemental County & Municipal Aid	Town of Lyons	77,785.04	
							Supplemental County & Municipal Aid Total			**91,511.81**
64018	Department of Revenue	83500	52100	36300	00123142	3/25/2024	Lottery & Gaming Credit	Town of Lyons	458.53	
							Lottery & Gaming Credit Total			**458.53**
64018 Total										**344,471.68**

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64020	Dept of Safety & Prof Services	16500	10000	22500	00056766	7/18/2024	Fire dues distribution	Town Of Richmond	14,095.97	
							Fire dues distribution Total			**14,095.97**
64020	Dept of Natural Resources	37000	10000	50300	00705957	1/24/2024	Aids in lieu of taxes - gener	Town Of Richmond	14,749.70	
							Aids in lieu of taxes - gener Total			**14,749.70**
64020	Dept of Natural Resources	37000	21200	57100	00734710	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Richmond	41.89	
							ResAids - cnty forst, cl & mfl Total			**41.89**
64020	Dept of Natural Resources	37000	21200	100SE	00760535	10/16/2024	SEG Earned	Town Of Richmond	9,665.26	
							SEG Earned Total			**9,665.26**
64020	Dept of Natural Resources	37000	27400	67000	00729069	5/15/2024	Fin asst for responsible units	Town Of Richmond	5,544.92	
							Fin asst for responsible units Total			**5,544.92**
64020	WI Dept of Transportation	39500	21100	19100	01051650	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Richmond	33,956.28	
64020	WI Dept of Transportation	39500	21100	19100	01079520	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Richmond	33,956.28	
64020	WI Dept of Transportation	39500	21100	19100	01110656	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Richmond	33,956.28	
64020	WI Dept of Transportation	39500	21100	19100	01147181	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Richmond	33,956.28	
							Trns Aids To Mnc.-Sf Total			**135,825.12**
64020	Department of Revenue	83500	10000	11000	00134620	7/22/2024	Public Utility Distribution	Town Of Richmond	782.93	
64020	Department of Revenue	83500	10000	11000	00139551	11/18/2024	Public Utility Distribution	Town Of Richmond	4,147.47	
							Public Utility Distribution Total			**4,930.40**
64020	Department of Revenue	83500	10000	11100	00126554	5/6/2024	Personal Property Aid	Town Of Richmond	548.39	
							Personal Property Aid Total			**548.39**
64020	Department of Revenue	83500	28700	16200	00134620	7/22/2024	County & Municipal Aid	Town Of Richmond	2,922.34	
64020	Department of Revenue	83500	28700	16200	00139551	11/18/2024	County & Municipal Aid	Town Of Richmond	16,559.92	
							County & Municipal Aid Total			**19,482.26**
64020	Department of Revenue	83500	28700	16300	00131884	7/22/2024	Exempt Computer Aid	Town Of Richmond	20.78	
							Exempt Computer Aid Total			**20.78**
64020	Department of Revenue	83500	28700	16900	00134620	7/22/2024	Supplemental County & Municipal Aid	Town Of Richmond	9,333.81	
64020	Department of Revenue	83500	28700	16900	00139551	11/18/2024	Supplemental County & Municipal Aid	Town Of Richmond	52,891.60	
							Supplemental County & Municipal Aid Total			**62,225.41**
64020	Department of Revenue	83500	52100	36300	00123143	3/25/2024	Lottery & Gaming Credit	Town Of Richmond	840.64	
							Lottery & Gaming Credit Total			**840.64**
64020 Total										**267,970.74**

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64022	Dept of Safety & Prof Services	16500	10000	22500	00056767	7/18/2024	Fire dues distribution	Town Of Sharon	4,468.89	
							Fire dues distribution Total			**4,468.89**
64022	Dept of Natural Resources	37000	10000	50300	00724536	4/25/2024	Aids in lieu of taxes - gener	Town Of Sharon	602.22	
							Aids in lieu of taxes - gener Total			**602.22**
64022	Dept of Natural Resources	37000	27400	67000	00729256	5/15/2024	Fin asst for responsible units	Town Of Sharon	981.17	
							Fin asst for responsible units Total			**981.17**
64022	WI Dept of Transportation	39500	21100	19100	01051651	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sharon	28,242.22	
64022	WI Dept of Transportation	39500	21100	19100	01079521	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sharon	28,242.22	
64022	WI Dept of Transportation	39500	21100	19100	01110657	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sharon	28,242.22	
64022	WI Dept of Transportation	39500	21100	19100	01147182	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sharon	28,242.22	
							Trns Aids To Mnc.-Sf Total			**112,968.88**
64022	WI Dept of Transportation	39500	21100	29400	01058122	1/11/2024	Local supplement	Town Of Sharon	717,596.00	
							Local supplement Total			**717,596.00**
64022	Department of Revenue	83500	10000	11000	00134621	7/22/2024	Public Utility Distribution	Town Of Sharon	987.48	
64022	Department of Revenue	83500	10000	11000	00139552	11/18/2024	Public Utility Distribution	Town Of Sharon	5,688.19	
							Public Utility Distribution Total			**6,675.67**
64022	Department of Revenue	83500	10000	11100	00126555	5/6/2024	Personal Property Aid	Town Of Sharon	433.46	
							Personal Property Aid Total			**433.46**
64022	Department of Revenue	83500	28700	16200	00134621	7/22/2024	County & Municipal Aid	Town Of Sharon	2,147.53	
64022	Department of Revenue	83500	28700	16200	00139552	11/18/2024	County & Municipal Aid	Town Of Sharon	12,169.33	
							County & Municipal Aid Total			**14,316.86**
64022	Department of Revenue	83500	28700	16300	00131885	7/22/2024	Exempt Computer Aid	Town Of Sharon	12.47	
							Exempt Computer Aid Total			**12.47**
64022	Department of Revenue	83500	28700	16900	00134621	7/22/2024	Supplemental County & Municipal Aid	Town Of Sharon	6,665.19	
64022	Department of Revenue	83500	28700	16900	00139552	11/18/2024	Supplemental County & Municipal Aid	Town Of Sharon	37,769.41	
							Supplemental County & Municipal Aid Total			**44,434.60**
64022 Total										**902,490.22**

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64024	Dept of Safety & Prof Services	16500	10000	22500	00056769	7/18/2024	Fire dues distribution	Town Of Spring Prairie	14,309.63	
							Fire dues distribution Total			**14,309.63**
64024	Dept of Natural Resources	37000	10000	50300	00705918	1/24/2024	Aids in lieu of taxes - gener	Town Of Spring Prairie	3,272.49	
64024	Dept of Natural Resources	37000	10000	50300	00723703	4/25/2024	Aids in lieu of taxes - gener	Town Of Spring Prairie	140.00	
							Aids in lieu of taxes - gener Total			**3,412.49**
64024	Dept of Natural Resources	37000	21200	57100	00734711	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Spring Prairie	20.00	
							ResAids - cnty forst, cl & mfl Total			**20.00**
64024	WI Dept of Transportation	39500	21100	19100	01051652	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Prairie	26,178.05	
64024	WI Dept of Transportation	39500	21100	19100	01079522	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Spring Prairie	26,178.05	
64024	WI Dept of Transportation	39500	21100	19100	01110658	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Prairie	26,178.05	
64024	WI Dept of Transportation	39500	21100	19100	01147183	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Spring Prairie	26,178.05	
							Trns Aids To Mnc.-Sf Total			**104,712.20**
64024	Department of Revenue	83500	10000	11100	00126556	5/6/2024	Personal Property Aid	Town Of Spring Prairie	518.91	
							Personal Property Aid Total			**518.91**
64024	Department of Revenue	83500	28700	16200	00134622	7/22/2024	County & Municipal Aid	Town Of Spring Prairie	3,766.43	
64024	Department of Revenue	83500	28700	16200	00139553	11/18/2024	County & Municipal Aid	Town Of Spring Prairie	21,343.07	
							County & Municipal Aid Total			**25,109.50**
64024	Department of Revenue	83500	28700	16300	00131886	7/22/2024	Exempt Computer Aid	Town Of Spring Prairie	21.83	
							Exempt Computer Aid Total			**21.83**
64024	Department of Revenue	83500	28700	16800	00135422	7/22/2024	Video Servicer Provider Aid	Town Of Spring Prairie	2,725.91	
							Video Servicer Provider Aid Total			**2,725.91**
64024	Department of Revenue	83500	28700	16900	00134622	7/22/2024	Supplemental County & Municipal Aid	Town Of Spring Prairie	9,864.59	
64024	Department of Revenue	83500	28700	16900	00139553	11/18/2024	Supplemental County & Municipal Aid	Town Of Spring Prairie	55,899.37	
							Supplemental County & Municipal Aid Total			**65,763.96**
64024 Total										**216,594.43**

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64026	Dept of Safety & Prof Services	16500	10000	22500	00056963	7/18/2024	Fire dues distribution	Town Of Sugar Creek	25,297.40	
							Fire dues distribution Total			**25,297.40**
64026	Dept of Natural Resources	37000	10000	50300	00705981	1/24/2024	Aids in lieu of taxes - gener	Town Of Sugar Creek	29,604.82	
							Aids in lieu of taxes - gener Total			**29,604.82**
64026	Dept of Natural Resources	37000	21200	57100	00734712	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sugar Creek	19.60	
							ResAids - cnty forst, cl & mfl Total			**19.60**
64026	Dept of Natural Resources	37000	27400	67000	00728810	5/15/2024	Fin asst for responsible units	Town Of Sugar Creek	10,461.06	
							Fin asst for responsible units Total			**10,461.06**
64026	WI Dept of Transportation	39500	21100	19100	01051653	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sugar Creek	41,837.03	
64026	WI Dept of Transportation	39500	21100	19100	01079523	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sugar Creek	41,837.03	
64026	WI Dept of Transportation	39500	21100	19100	01110659	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sugar Creek	41,837.03	
64026	WI Dept of Transportation	39500	21100	19100	01147184	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sugar Creek	41,837.05	
							Trns Aids To Mnc.-Sf Total			**167,348.14**
64026	Department of Revenue	83500	10000	11000	00134623	7/22/2024	Public Utility Distribution	Town Of Sugar Creek	2,077.18	
64026	Department of Revenue	83500	10000	11000	00139554	11/18/2024	Public Utility Distribution	Town Of Sugar Creek	11,608.78	
							Public Utility Distribution Total			**13,685.96**
64026	Department of Revenue	83500	10000	11100	00126557	5/6/2024	Personal Property Aid	Town Of Sugar Creek	1,628.69	
							Personal Property Aid Total			**1,628.69**
64026	Department of Revenue	83500	10000	50100	00122537	2/1/2024	Payments for municipal services	Town Of Sugar Creek	100.28	
							Payments for municipal services Total			**100.28**
64026	Department of Revenue	83500	28700	16200	00134623	7/22/2024	County & Municipal Aid	Town Of Sugar Creek	5,717.91	
64026	Department of Revenue	83500	28700	16200	00139554	11/18/2024	County & Municipal Aid	Town Of Sugar Creek	32,401.51	
							County & Municipal Aid Total			**38,119.42**
64026	Department of Revenue	83500	28700	16300	00131887	7/22/2024	Exempt Computer Aid	Town Of Sugar Creek	55.08	
							Exempt Computer Aid Total			**55.08**
64026	Department of Revenue	83500	28700	16900	00134623	7/22/2024	Supplemental County & Municipal Aid	Town Of Sugar Creek	14,364.31	
64026	Department of Revenue	83500	28700	16900	00139554	11/18/2024	Supplemental County & Municipal Aid	Town Of Sugar Creek	81,397.73	
							Supplemental County & Municipal Aid Total			**95,762.04**
64026 Total										**382,082.49**

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64028	Dept of Safety & Prof Services	16500	10000	22500	00056964	7/18/2024	Fire dues distribution	Town Of Troy	15,416.73	
							Fire dues distribution Total			**15,416.73**
64028	Dept of Natural Resources	37000	10000	50300	00705961	1/24/2024	Aids in lieu of taxes - gener	Town Of Troy	24,846.62	
64028	Dept of Natural Resources	37000	10000	50300	00705962	1/24/2024	Aids in lieu of taxes - gener	Town Of Troy	491.60	
64028	Dept of Natural Resources	37000	10000	50300	00705963	1/24/2024	Aids in lieu of taxes - gener	Town Of Troy	33,641.74	
64028	Dept of Natural Resources	37000	10000	50300	00724584	4/25/2024	Aids in lieu of taxes - gener	Town Of Troy	1,251.68	
64028	Dept of Natural Resources	37000	10000	50300	00724585	4/25/2024	Aids in lieu of taxes - gener	Town Of Troy	1,489.25	
64028	Dept of Natural Resources	37000	10000	50300	00724586	4/25/2024	Aids in lieu of taxes - gener	Town Of Troy	1,052.42	
							Aids in lieu of taxes - gener Total			**62,773.31**
64028	Dept of Natural Resources	37000	21200	55000	00716106	3/19/2024	Enf A - boating enforcement	Town Of Troy	28,360.30	
							Enf A - boating enforcement Total			**28,360.30**
64028	Dept of Natural Resources	37000	21200	57100	00734713	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Troy	27.00	
							ResAids - cnty forst, cl & mfl Total			**27.00**
64028	Dept of Natural Resources	37000	27400	67000	00729363	5/15/2024	Fin asst for responsible units	Town Of Troy	4,074.35	
							Fin asst for responsible units Total			**4,074.35**
64028	WI Dept of Transportation	39500	21100	19100	01051654	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Troy	30,558.59	
64028	WI Dept of Transportation	39500	21100	19100	01079524	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Troy	30,558.59	
64028	WI Dept of Transportation	39500	21100	19100	01110660	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Troy	30,558.59	
64028	WI Dept of Transportation	39500	21100	19100	01147185	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Troy	30,558.61	
							Trns Aids To Mnc.-Sf Total			**122,234.38**
64028	Department of Justice	45500	28700	26000	00150237	11/29/2024	Law enforcement training fund;	Town Of Troy	960.00	
							Law enforcement training fund; Total			**960.00**
64028	Department of Revenue	83500	10000	11100	00126558	5/6/2024	Personal Property Aid	Town Of Troy	1,413.76	
							Personal Property Aid Total			**1,413.76**
64028	Department of Revenue	83500	28700	16200	00134624	7/22/2024	County & Municipal Aid	Town Of Troy	4,479.27	
64028	Department of Revenue	83500	28700	16200	00139555	11/18/2024	County & Municipal Aid	Town Of Troy	25,382.55	
							County & Municipal Aid Total			**29,861.82**
64028	Department of Revenue	83500	28700	16300	00131888	7/22/2024	Exempt Computer Aid	Town Of Troy	32.22	
							Exempt Computer Aid Total			**32.22**
64028	Department of Revenue	83500	28700	16800	00135423	7/22/2024	Video Servicer Provider Aid	Town Of Troy	3,664.54	
							Video Servicer Provider Aid Total			**3,664.54**
64028	Department of Revenue	83500	28700	16900	00134624	7/22/2024	Supplemental County & Municipal Aid	Town Of Troy	10,450.56	
64028	Department of Revenue	83500	28700	16900	00139555	11/18/2024	Supplemental County & Municipal Aid	Town Of Troy	59,219.82	
							Supplemental County & Municipal Aid Total			**69,670.38**
64028	Department of Revenue	83500	52100	36300	00123144	3/25/2024	Lottery & Gaming Credit	Town Of Troy	8,547.60	
							Lottery & Gaming Credit Total			**8,547.60**
64028 Total										**347,036.39**

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64030	Dept of Safety & Prof Services	16500	10000	22500	00056965	7/18/2024	Fire dues distribution	Walworth, Town of	13,280.22	
							Fire dues distribution Total			**13,280.22**
64030	Dept of Natural Resources	37000	21200	57100	00734714	6/11/2024	ResAids - cnty forst, cl & mfl	Walworth, Town of	5.80	
							ResAids - cnty forst, cl & mfl Total			**5.80**
64030	Dept of Natural Resources	37000	27400	67000	00728866	5/15/2024	Fin asst for responsible units	Walworth, Town of	4,567.71	
							Fin asst for responsible units Total			**4,567.71**
64030	WI Dept of Transportation	39500	21100	19100	01051655	1/2/2024	Trns Aids To Mnc.-Sf	Walworth, Town of	29,063.93	
64030	WI Dept of Transportation	39500	21100	19100	01079525	4/1/2024	Trns Aids To Mnc.-Sf	Walworth, Town of	29,063.93	
64030	WI Dept of Transportation	39500	21100	19100	01110661	7/2/2024	Trns Aids To Mnc.-Sf	Walworth, Town of	29,063.93	
64030	WI Dept of Transportation	39500	21100	19100	01147186	10/7/2024	Trns Aids To Mnc.-Sf	Walworth, Town of	29,063.95	
							Trns Aids To Mnc.-Sf Total			**116,255.74**
64030	WI Dept of Transportation	39500	21100	27000	01071010	2/20/2024	Local Rds, Grants Sf	Walworth, Town of	744,061.50	
							Local Rds, Grants Sf Total			**744,061.50**
64030	Department of Revenue	83500	10000	11000	00134625	7/22/2024	Public Utility Distribution	Walworth, Town of	3,022.09	
64030	Department of Revenue	83500	10000	11000	00139556	11/18/2024	Public Utility Distribution	Walworth, Town of	17,254.18	
							Public Utility Distribution Total			**20,276.27**
64030	Department of Revenue	83500	10000	11100	00126559	5/6/2024	Personal Property Aid	Walworth, Town of	5,170.99	
							Personal Property Aid Total			**5,170.99**
64030	Department of Revenue	83500	28700	16200	00134625	7/22/2024	County & Municipal Aid	Walworth, Town of	2,515.90	
64030	Department of Revenue	83500	28700	16200	00139556	11/18/2024	County & Municipal Aid	Walworth, Town of	14,256.75	
							County & Municipal Aid Total			**16,772.65**
64030	Department of Revenue	83500	28700	16300	00131889	7/22/2024	Exempt Computer Aid	Walworth, Town of	411.54	
							Exempt Computer Aid Total			**411.54**
64030	Department of Revenue	83500	28700	16800	00135424	7/22/2024	Video Servicer Provider Aid	Walworth, Town of	1,597.79	
							Video Servicer Provider Aid Total			**1,597.79**
64030	Department of Revenue	83500	28700	16900	00134625	7/22/2024	Supplemental County & Municipal Aid	Walworth, Town of	8,468.16	
64030	Department of Revenue	83500	28700	16900	00139556	11/18/2024	Supplemental County & Municipal Aid	Walworth, Town of	47,986.22	
							Supplemental County & Municipal Aid Total			**56,454.38**
64030 Total										**978,854.59**

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64032	Dept of Safety & Prof Services	16500	10000	22500	00057144	7/18/2024	Fire dues distribution	Town Of Whitewater	13,605.91	
							Fire dues distribution Total			**13,605.91**
64032	Dept of Natural Resources	37000	10000	50300	00705967	1/24/2024	Aids in lieu of taxes - gener	Town Of Whitewater	6,062.09	
64032	Dept of Natural Resources	37000	10000	50300	00705968	1/24/2024	Aids in lieu of taxes - gener	Town Of Whitewater	29,229.03	
64032	Dept of Natural Resources	37000	10000	50300	00724615	4/25/2024	Aids in lieu of taxes - gener	Town Of Whitewater	5,986.70	
64032	Dept of Natural Resources	37000	10000	50300	00724616	4/25/2024	Aids in lieu of taxes - gener	Town Of Whitewater	150.89	
64032	Dept of Natural Resources	37000	10000	50300	00724617	4/25/2024	Aids in lieu of taxes - gener	Town Of Whitewater	1,101.94	
64032	Dept of Natural Resources	37000	10000	50300	00724618	4/25/2024	Aids in lieu of taxes - gener	Town Of Whitewater	703.50	
64032	Dept of Natural Resources	37000	10000	50300	00724619	4/25/2024	Aids in lieu of taxes - gener	Town Of Whitewater	229.95	
							Aids in lieu of taxes - gener Total			**43,464.10**
64032	Dept of Natural Resources	37000	21200	55000	00716115	3/19/2024	Enf A - boating enforcement	Town Of Whitewater	10,274.69	
							Enf A - boating enforcement Total			**10,274.69**
64032	Dept of Natural Resources	37000	21200	57100	00734715	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Whitewater	15.00	
							ResAids - cnty forst, cl & mfl Total			**15.00**
64032	Dept of Natural Resources	37000	27400	67000	00729768	5/15/2024	Fin asst for responsible units	Town Of Whitewater	5,416.63	
							Fin asst for responsible units Total			**5,416.63**
64032	WI Dept of Transportation	39500	21100	19100	01051656	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Whitewater	31,352.14	
64032	WI Dept of Transportation	39500	21100	19100	01079526	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Whitewater	31,352.14	
64032	WI Dept of Transportation	39500	21100	19100	01110662	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Whitewater	31,352.14	
64032	WI Dept of Transportation	39500	21100	19100	01147187	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Whitewater	31,352.16	
							Trns Aids To Mnc.-Sf Total			**125,408.58**
64032	Department of Revenue	83500	10000	11000	00134626	7/22/2024	Public Utility Distribution	Town Of Whitewater	2,090.76	
64032	Department of Revenue	83500	10000	11000	00139557	11/18/2024	Public Utility Distribution	Town Of Whitewater	11,249.42	
							Public Utility Distribution Total			**13,340.18**
64032	Department of Revenue	83500	10000	11100	00126560	5/6/2024	Personal Property Aid	Town Of Whitewater	355.74	
							Personal Property Aid Total			**355.74**
64032	Department of Revenue	83500	10000	50100	00122538	2/1/2024	Payments for municipal services	Town Of Whitewater	87.62	
							Payments for municipal services Total			**87.62**
64032	Department of Revenue	83500	28700	16200	00134626	7/22/2024	County & Municipal Aid	Town Of Whitewater	2,992.00	
64032	Department of Revenue	83500	28700	16200	00139557	11/18/2024	County & Municipal Aid	Town Of Whitewater	16,954.66	
							County & Municipal Aid Total			**19,946.66**
64032	Department of Revenue	83500	28700	16300	00131890	7/22/2024	Exempt Computer Aid	Town Of Whitewater	31.18	
							Exempt Computer Aid Total			**31.18**
64032	Department of Revenue	83500	28700	16900	00134626	7/22/2024	Supplemental County & Municipal Aid	Town Of Whitewater	8,120.78	
64032	Department of Revenue	83500	28700	16900	00139557	11/18/2024	Supplemental County & Municipal Aid	Town Of Whitewater	46,017.78	
							Supplemental County & Municipal Aid Total			**54,138.56**
64032 Total										**286,084.85**

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64115	Dept of Safety & Prof Services	16500	10000	22500	00055578	7/18/2024	Fire dues distribution	Village Of Bloomfield	23,302.06	
							Fire dues distribution Total			**23,302.06**
64115	Dept of Natural Resources	37000	10000	50300	00705990	1/24/2024	Aids in lieu of taxes - gener	Village Of Bloomfield	203.06	
64115	Dept of Natural Resources	37000	10000	50300	00724912	4/25/2024	Aids in lieu of taxes - gener	Village Of Bloomfield	3,767.14	
							Aids in lieu of taxes - gener Total			**3,970.20**
64115	Dept of Natural Resources	37000	21200	67800	00713624	3/14/2024	EA - invasive aqu & lake mon	Village Of Bloomfield	5,075.25	
							EA - invasive aqu & lake mon Total			**5,075.25**
64115	Dept of Natural Resources	37000	27400	67000	00729132	5/15/2024	Fin asst for responsible units	Village Of Bloomfield	9,879.01	
							Fin asst for responsible units Total			**9,879.01**
64115	Dept of Natural Resources	37000	27400	67300	00729132	5/15/2024	Recycling consolidation grants	Village Of Bloomfield	1,179.18	
							Recycling consolidation grants Total			**1,179.18**
64115	WI Dept of Transportation	39500	21100	19100	01051657	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Bloomfield	56,752.52	
64115	WI Dept of Transportation	39500	21100	19100	01079527	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Bloomfield	56,752.52	
64115	WI Dept of Transportation	39500	21100	19100	01110663	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Bloomfield	56,752.52	
64115	WI Dept of Transportation	39500	21100	19100	01147188	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Bloomfield	56,752.52	
							Trns Aids To Mnc.-Sf Total			**227,010.08**
64115	Department of Health Services	43500	10000	11900	00640020	3/29/2024	Emergency medical services, ai	Village Of Bloomfield	4,064.90	
							Emergency medical services, ai Total			**4,064.90**
64115	Department of Justice	45500	28700	26000	00148974	11/7/2024	Law enforcement training fund;	Village Of Bloomfield	960.00	
							Law enforcement training fund; Total			**960.00**
64115	Public Defender Board	55000	10000	10300	00458572	11/15/2024	Trial representation	Village Of Bloomfield	9.15	
							Trial representation Total			**9.15**
64115	Department of Revenue	83500	10000	11100	00126561	5/6/2024	Personal Property Aid	Village Of Bloomfield	4,170.01	
							Personal Property Aid Total			**4,170.01**
64115	Department of Revenue	83500	10000	50100	00122539	2/1/2024	Payments for municipal services	Village Of Bloomfield	216.68	
							Payments for municipal services Total			**216.68**
64115	Department of Revenue	83500	28700	16200	00134627	7/22/2024	County & Municipal Aid	Village Of Bloomfield	6,238.31	
64115	Department of Revenue	83500	28700	16200	00139558	11/18/2024	County & Municipal Aid	Village Of Bloomfield	35,350.44	
							County & Municipal Aid Total			**41,588.75**
64115	Department of Revenue	83500	28700	16300	00131891	7/22/2024	Exempt Computer Aid	Village Of Bloomfield	991.45	
							Exempt Computer Aid Total			**991.45**
64115	Department of Revenue	83500	28700	16900	00134627	7/22/2024	Supplemental County & Municipal Aid	Village Of Bloomfield	16,621.65	
64115	Department of Revenue	83500	28700	16900	00139558	11/18/2024	Supplemental County & Municipal Aid	Village Of Bloomfield	94,189.32	
							Supplemental County & Municipal Aid Total			**110,810.97**
64115 Total										**433,227.69**

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64116	Dept of Safety & Prof Services	16500	10000	22500	00055797	7/17/2024	Fire dues distribution	Village Of Darien	8,066.72	
							Fire dues distribution Total			**8,066.72**
64116	Environmental Improvement Prog	32000	57300	16300	00000437	2/21/2024	Clean water fund program financual asst	Village Of Darien	4,984.77	
							Clean water fund program financual asst Total			**4,984.77**
64116	Dept of Natural Resources	37000	21200	58300	00727064	5/8/2024	Rec & resource aids, fed	Village Of Darien	4,157.45	
							Rec & resource aids, fed Total			**4,157.45**
64116	Dept of Natural Resources	37000	27400	67000	00729172	5/15/2024	Fin asst for responsible units	Village Of Darien	6,016.89	
							Fin asst for responsible units Total			**6,016.89**
64116	WI Dept of Transportation	39500	21100	19100	01051658	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Darien	29,078.79	
64116	WI Dept of Transportation	39500	21100	19100	01079528	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Darien	29,078.79	
64116	WI Dept of Transportation	39500	21100	19100	01110664	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Darien	29,078.79	
64116	WI Dept of Transportation	39500	21100	19100	01147189	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Darien	29,078.81	
							Trns Aids To Mnc.-Sf Total			**116,315.18**
64116	Department of Health Services	43500	10000	11900	00640114	3/29/2024	Emergency medical services, ai	Village Of Darien	6,948.58	
							Emergency medical services, ai Total			**6,948.58**
64116	Department of Revenue	56600	10000	99500	00293436	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	125.00	
64116	Department of Revenue	56600	10000	99500	00295177	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	550.68	
64116	Department of Revenue	56600	10000	99500	00295814	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	257.83	
64116	Department of Revenue	56600	10000	99500	00296455	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	225.08	
64116	Department of Revenue	56600	10000	99500	00297277	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	99.88	
64116	Department of Revenue	56600	10000	99500	00298746	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	561.00	
64116	Department of Revenue	56600	10000	99500	00299439	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	1,632.40	
64116	Department of Revenue	56600	10000	99500	00301395	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	641.43	
64116	Department of Revenue	56600	10000	99500	00302172	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	552.88	
64116	Department of Revenue	56600	10000	99500	00302998	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	485.00	
64116	Department of Revenue	56600	10000	99500	00305584	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	384.97	
64116	Department of Revenue	56600	10000	99500	00307456	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	579.30	
64116	Department of Revenue	56600	10000	99500	00309381	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	1,192.95	
64116	Department of Revenue	56600	10000	99500	00310776	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	683.00	
64116	Department of Revenue	56600	10000	99500	00313603	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	98.80	
64116	Department of Revenue	56600	10000	99500	00314392	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	398.00	
64116	Department of Revenue	56600	10000	99500	00322074	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	57.99	
64116	Department of Revenue	56600	10000	99500	00323739	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	523.00	
64116	Department of Revenue	56600	10000	99500	00324741	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	666.01	
64116	Department of Revenue	56600	10000	99500	00326813	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Darien	170.63	
							Holding Clearing (SDC & TRIP) Total			**9,885.83**
64116	Department of Revenue	83500	10000	11100	00126562	5/6/2024	Personal Property Aid	Village Of Darien	37,475.25	
64116	Department of Revenue	83500	10000	11100	00127576	5/6/2024	Personal Property Aid	Village Of Darien	127.25	
							Personal Property Aid Total			**37,602.50**
64116	Department of Revenue	83500	28700	16100	00134628	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Darien	67,688.24	
							Expenditure Restraint & Incentive Program Total			**67,688.24**
64116	Department of Revenue	83500	28700	16200	00134628	7/22/2024	County & Municipal Aid	Village Of Darien	30,898.74	
64116	Department of Revenue	83500	28700	16200	00139559	11/18/2024	County & Municipal Aid	Village Of Darien	175,092.87	
							County & Municipal Aid Total			**205,991.61**
64116	Department of Revenue	83500	28700	16300	00131892	7/22/2024	Exempt Computer Aid	Village Of Darien	5,743.97	
							Exempt Computer Aid Total			**5,743.97**
64116	Department of Revenue	83500	28700	16900	00134628	7/22/2024	Supplemental County & Municipal Aid	Village Of Darien	8,470.67	
64116	Department of Revenue	83500	28700	16900	00139559	11/18/2024	Supplemental County & Municipal Aid	Village Of Darien	48,000.49	
							Supplemental County & Municipal Aid Total			**56,471.16**

64116 Total	529,872.90

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64121	Dept of Safety & Prof Services	16500	10000	22500	00055801	7/17/2024	Fire dues distribution	Village Of East Troy	24,717.97	
							Fire dues distribution Total			**24,717.97**
64121	Dept of Natural Resources	37000	10000	50300	00705970	1/23/2024	Aids in lieu of taxes - gener	Village Of East Troy	1,453.02	
							Aids in lieu of taxes - gener Total			**1,453.02**
64121	Dept of Natural Resources	37000	27400	67000	00728783	5/15/2024	Fin asst for responsible units	Village Of East Troy	6,937.08	
							Fin asst for responsible units Total			**6,937.08**
64121	Dept of Natural Resources	37000	27400	67300	00728783	5/15/2024	Recycling consolidation grants	Village Of East Troy	1,241.06	
							Recycling consolidation grants Total			**1,241.06**
64121	Dept of Natural Resources	37000	36300	TA100	00757232	9/27/2024	LAND ACQUISITION	Village Of East Troy	229,118.00	
							LAND ACQUISITION Total			**229,118.00**
64121	WI Dept of Transportation	39500	21100	19100	01051659	1/2/2024	Trns Aids To Mnc.-Sf	Village Of East Troy	67,954.36	
64121	WI Dept of Transportation	39500	21100	19100	01079529	4/1/2024	Trns Aids To Mnc.-Sf	Village Of East Troy	67,954.36	
64121	WI Dept of Transportation	39500	21100	19100	01110665	7/1/2024	Trns Aids To Mnc.-Sf	Village Of East Troy	67,954.36	
64121	WI Dept of Transportation	39500	21100	19100	01147190	10/7/2024	Trns Aids To Mnc.-Sf	Village Of East Troy	67,954.38	
							Trns Aids To Mnc.-Sf Total			**271,817.46**
64121	WI Dept of Transportation	39500	21100	27400	01133455	8/21/2024	Aero Assistance Lfd	Village Of East Troy	218.10	
							Aero Assistance Lfd Total			**218.10**
64121	Department of Justice	45500	28700	26000	00149374	11/14/2024	Law enforcement training fund;	Village Of East Troy	2,400.00	
							Law enforcement training fund; Total			**2,400.00**
64121	Department of Revenue	56600	10000	99500	00293435	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	93.32	
64121	Department of Revenue	56600	10000	99500	00295813	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	244.68	
64121	Department of Revenue	56600	10000	99500	00297267	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	118.80	
64121	Department of Revenue	56600	10000	99500	00299438	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	1,116.16	
64121	Department of Revenue	56600	10000	99500	00302997	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	1,856.07	
64121	Department of Revenue	56600	10000	99500	00307455	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	4,116.27	
64121	Department of Revenue	56600	10000	99500	00310775	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	1,884.58	
64121	Department of Revenue	56600	10000	99500	00311734	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	79.00	
64121	Department of Revenue	56600	10000	99500	00313602	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	3,001.70	
64121	Department of Revenue	56600	10000	99500	00316612	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	1,020.08	
64121	Department of Revenue	56600	10000	99500	00319501	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	775.07	
64121	Department of Revenue	56600	10000	99500	00322073	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	1,621.07	
64121	Department of Revenue	56600	10000	99500	00324740	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	2,381.55	
64121	Department of Revenue	56600	10000	99500	00326812	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of East Troy	2,383.41	
							Holding Clearing (SDC & TRIP) Total			**20,691.76**
64121	Department of Revenue	83500	10000	11000	00134629	7/22/2024	Public Utility Distribution	Village Of East Troy	946.63	
64121	Department of Revenue	83500	10000	11000	00139560	11/18/2024	Public Utility Distribution	Village Of East Troy	6,945.84	
							Public Utility Distribution Total			**7,892.47**
64121	Department of Revenue	83500	10000	11100	00126563	5/6/2024	Personal Property Aid	Village Of East Troy	11,136.86	
							Personal Property Aid Total			**11,136.86**
64121	Department of Revenue	83500	28700	16100	00134629	7/22/2024	Expenditure Restraint & Incentive Program	Village Of East Troy	12,316.01	
							Expenditure Restraint & Incentive Program Total			**12,316.01**
64121	Department of Revenue	83500	28700	16200	00134629	7/22/2024	County & Municipal Aid	Village Of East Troy	46,640.76	
64121	Department of Revenue	83500	28700	16200	00139560	11/18/2024	County & Municipal Aid	Village Of East Troy	264,297.67	
							County & Municipal Aid Total			**310,938.43**
64121	Department of Revenue	83500	28700	16300	00131893	7/22/2024	Exempt Computer Aid	Village Of East Troy	4,652.64	
							Exempt Computer Aid Total			**4,652.64**
64121	Department of Revenue	83500	28700	16800	00135425	7/22/2024	Video Servicer Provider Aid	Village Of East Troy	10,436.70	
							Video Servicer Provider Aid Total			**10,436.70**
64121	Department of Revenue	83500	28700	16900	00134629	7/22/2024	Supplemental County & Municipal Aid	Village Of East Troy	17,042.73	

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64121	Department of Revenue	83500	28700	16900	00139560	11/18/2024	Supplemental County & Municipal Aid	Village Of East Troy	96,575.48	
							Supplemental County & Municipal Aid Total			**113,618.21**
64121	Department of Revenue	83500	52100	36300	00123145	3/25/2024	Lottery & Gaming Credit	Village Of East Troy	11,679.24	
							Lottery & Gaming Credit Total			**11,679.24**
64121 Total										**1,041,265.01**

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64126	Dept of Safety & Prof Services	16500	10000	22500	00055803	7/18/2024	Fire dues distribution	Village Of Fontana	65,306.15	
							Fire dues distribution Total			**65,306.15**
64126	Dept of Natural Resources	37000	27400	67000	00729166	5/15/2024	Fin asst for responsible units	Village Of Fontana	16,903.99	
							Fin asst for responsible units Total			**16,903.99**
64126	WI Dept of Transportation	39500	21100	19100	01051660	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Fontana	149,817.14	
64126	WI Dept of Transportation	39500	21100	19100	01079530	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Fontana	149,817.14	
64126	WI Dept of Transportation	39500	21100	19100	01110666	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Fontana	149,817.14	
64126	WI Dept of Transportation	39500	21100	19100	01147191	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Fontana	149,817.16	
							Trns Aids To Mnc.-Sf Total			**599,268.58**
64126	Department of Health Services	43500	10000	11900	00640080	3/29/2024	Emergency medical services, ai	Village Of Fontana	7,029.13	
							Emergency medical services, ai Total			**7,029.13**
64126	Department of Justice	45500	28700	26000	00149399	11/14/2024	Law enforcement training fund;	Village Of Fontana	1,680.00	
							Law enforcement training fund; Total			**1,680.00**
64126	Department of Administration	50500	10000	14200	00222057	5/8/2024	Federal aid	Village Of Fontana	7,000.00	
							Federal aid Total			**7,000.00**
64126	Department of Revenue	56600	10000	99500	00298742	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	39.15	
64126	Department of Revenue	56600	10000	99500	00302168	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	227.75	
64126	Department of Revenue	56600	10000	99500	00304543	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	736.12	
64126	Department of Revenue	56600	10000	99500	00305579	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	69.20	
64126	Department of Revenue	56600	10000	99500	00306287	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	216.10	
							Holding Clearing (SDC & TRIP) Total			**1,288.32**
64126	Department of Revenue	83500	10000	11100	00126564	5/6/2024	Personal Property Aid	Village Of Fontana	1,686.96	
64126	Department of Revenue	83500	10000	11100	00127577	5/6/2024	Personal Property Aid	Village Of Fontana	10,393.51	
							Personal Property Aid Total			**12,080.47**
64126	Department of Revenue	83500	28700	16200	00134630	7/22/2024	County & Municipal Aid	Village Of Fontana	3,230.18	
64126	Department of Revenue	83500	28700	16200	00139561	11/18/2024	County & Municipal Aid	Village Of Fontana	18,304.37	
							County & Municipal Aid Total			**21,534.55**
64126	Department of Revenue	83500	28700	16300	00131894	7/22/2024	Exempt Computer Aid	Village Of Fontana	200.58	
64126	Department of Revenue	83500	28700	16300	00132893	7/22/2024	Exempt Computer Aid	Village Of Fontana	1,134.03	
							Exempt Computer Aid Total			**1,334.61**
64126	Department of Revenue	83500	28700	16800	00135426	7/22/2024	Video Servicer Provider Aid	Village Of Fontana	18,511.30	
							Video Servicer Provider Aid Total			**18,511.30**
64126	Department of Revenue	83500	28700	16900	00134630	7/22/2024	Supplemental County & Municipal Aid	Village Of Fontana	9,255.82	
64126	Department of Revenue	83500	28700	16900	00139561	11/18/2024	Supplemental County & Municipal Aid	Village Of Fontana	52,449.62	
							Supplemental County & Municipal Aid Total			**61,705.44**
64126 Total										**813,642.54**

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64131	Dept of Safety & Prof Services	16500	10000	22500	00056021	7/18/2024	Fire dues distribution	VILLAGE OF GENOA CITY	12,905.80	
							Fire dues distribution Total			**12,905.80**
64131	Dept of Natural Resources	37000	27400	67000	00729085	5/15/2024	Fin asst for responsible units	VILLAGE OF GENOA CITY	5,409.10	
							Fin asst for responsible units Total			**5,409.10**
64131	WI Dept of Transportation	39500	21100	19100	01051661	1/2/2024	Trns Aids To Mnc.-Sf	VILLAGE OF GENOA CITY	61,341.13	
64131	WI Dept of Transportation	39500	21100	19100	01079531	4/1/2024	Trns Aids To Mnc.-Sf	VILLAGE OF GENOA CITY	61,341.13	
64131	WI Dept of Transportation	39500	21100	19100	01110667	7/2/2024	Trns Aids To Mnc.-Sf	VILLAGE OF GENOA CITY	61,341.13	
64131	WI Dept of Transportation	39500	21100	19100	01147192	10/7/2024	Trns Aids To Mnc.-Sf	VILLAGE OF GENOA CITY	61,341.15	
							Trns Aids To Mnc.-Sf Total			**245,364.54**
64131	Department of Revenue	83500	10000	11100	00126565	5/6/2024	Personal Property Aid	VILLAGE OF GENOA CITY	8,976.16	
							Personal Property Aid Total			**8,976.16**
64131	Department of Revenue	83500	28700	16200	00134631	7/22/2024	County & Municipal Aid	VILLAGE OF GENOA CITY	10,585.79	
64131	Department of Revenue	83500	28700	16200	00139562	11/18/2024	County & Municipal Aid	VILLAGE OF GENOA CITY	59,986.13	
							County & Municipal Aid Total			**70,571.92**
64131	Department of Revenue	83500	28700	16300	00131895	7/22/2024	Exempt Computer Aid	VILLAGE OF GENOA CITY	999.76	
							Exempt Computer Aid Total			**999.76**
64131	Department of Revenue	83500	28700	16800	00135427	7/22/2024	Video Servicer Provider Aid	VILLAGE OF GENOA CITY	7,807.45	
							Video Servicer Provider Aid Total			**7,807.45**
64131	Department of Revenue	83500	28700	16900	00134631	7/22/2024	Supplemental County & Municipal Aid	VILLAGE OF GENOA CITY	11,968.73	
64131	Department of Revenue	83500	28700	16900	00139562	11/18/2024	Supplemental County & Municipal Aid	VILLAGE OF GENOA CITY	67,822.83	
							Supplemental County & Municipal Aid Total			**79,791.56**
64131 Total										**431,826.29**

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64153	Dept of Natural Resources	37000	10000	96801	00702686	1/8/2024	DNR Clearing Appr Division 1	Village Of Mukwonago	130.43	
64153	Dept of Natural Resources	37000	10000	96801	00719975	4/11/2024	DNR Clearing Appr Division 1	Village Of Mukwonago	134.06	
64153	Dept of Natural Resources	37000	10000	96801	00742687	7/26/2024	DNR Clearing Appr Division 1	Village Of Mukwonago	257.06	
64153	Dept of Natural Resources	37000	10000	96801	00760567	10/21/2024	DNR Clearing Appr Division 1	Village Of Mukwonago	170.96	
							DNR Clearing Appr Division 1 Total			**692.51**
64153	Dept of Natural Resources	37000	21200	58300	00711655	2/26/2024	Rec & resource aids, fed	Village Of Mukwonago	2,905.60	
64153	Dept of Natural Resources	37000	21200	58300	00769579	12/12/2024	Rec & resource aids, fed	Village Of Mukwonago	1,993.99	
							Rec & resource aids, fed Total			**4,899.59**
64153	Dept of Natural Resources	37000	36300	94300	00727726	5/15/2024	DFD FD Clearing	Village Of Mukwonago	4,806.14	
							DFD FD Clearing Total			**4,806.14**
64153	WI Dept of Transportation	39500	21100	27800	01140626	9/11/2024	Loc Rd Imp Prg St Fd	Village Of Mukwonago	25,261.40	
							Loc Rd Imp Prg St Fd Total			**25,261.40**
64153	Department of Health Services	43500	10000	11900	00640168	3/29/2024	Emergency medical services, ai	Village Of Mukwonago	7,615.13	
							Emergency medical services, ai Total			**7,615.13**
64153	Department of Justice	45500	28700	26000	00149888	11/21/2024	Law enforcement training fund;	Village Of Mukwonago	3,600.00	
							Law enforcement training fund; Total			**3,600.00**
64153	Department of Revenue	56600	10000	99500	00294535	1/29/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	426.00	
64153	Department of Revenue	56600	10000	99500	00295199	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	50.00	
64153	Department of Revenue	56600	10000	99500	00295200	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	1,323.80	
64153	Department of Revenue	56600	10000	99500	00296489	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	50.00	
64153	Department of Revenue	56600	10000	99500	00296490	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	2,914.89	
64153	Department of Revenue	56600	10000	99500	00297314	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	200.00	
64153	Department of Revenue	56600	10000	99500	00297315	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	4,328.01	
64153	Department of Revenue	56600	10000	99500	00297975	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	1,945.03	
64153	Department of Revenue	56600	10000	99500	00298772	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	186.00	
64153	Department of Revenue	56600	10000	99500	00298773	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	2,499.17	
64153	Department of Revenue	56600	10000	99500	00300035	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	100.00	
64153	Department of Revenue	56600	10000	99500	00300036	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	1,730.34	
64153	Department of Revenue	56600	10000	99500	00300763	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	1,417.80	
64153	Department of Revenue	56600	10000	99500	00301419	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	75.00	
64153	Department of Revenue	56600	10000	99500	00301420	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	718.85	
64153	Department of Revenue	56600	10000	99500	00302199	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	1,338.18	
64153	Department of Revenue	56600	10000	99500	00303611	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	25.00	
64153	Department of Revenue	56600	10000	99500	00303612	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	1,502.31	
64153	Department of Revenue	56600	10000	99500	00304569	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	2,889.02	
64153	Department of Revenue	56600	10000	99500	00305620	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	325.00	
64153	Department of Revenue	56600	10000	99500	00305621	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	6,496.26	
64153	Department of Revenue	56600	10000	99500	00306305	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	40.00	
64153	Department of Revenue	56600	10000	99500	00306306	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	478.00	
64153	Department of Revenue	56600	10000	99500	00306932	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	466.52	
64153	Department of Revenue	56600	10000	99500	00308217	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	25.00	
64153	Department of Revenue	56600	10000	99500	00308218	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	637.80	
64153	Department of Revenue	56600	10000	99500	00308705	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	25.00	
64153	Department of Revenue	56600	10000	99500	00308706	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	312.15	
64153	Department of Revenue	56600	10000	99500	00309391	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	374.00	
64153	Department of Revenue	56600	10000	99500	00309955	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	230.51	
64153	Department of Revenue	56600	10000	99500	00311127	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	571.80	
64153	Department of Revenue	56600	10000	99500	00311747	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	210.94	
64153	Department of Revenue	56600	10000	99500	00312258	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	187.00	

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64153	Department of Revenue	56600	10000	99500	00312718	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	461.57	
64153	Department of Revenue	56600	10000	99500	00313886	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	224.80	
64153	Department of Revenue	56600	10000	99500	00314400	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	307.20	
64153	Department of Revenue	56600	10000	99500	00314993	7/22/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	62.35	
64153	Department of Revenue	56600	10000	99500	00315475	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	25.00	
64153	Department of Revenue	56600	10000	99500	00315476	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	309.00	
64153	Department of Revenue	56600	10000	99500	00317749	8/20/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	313.34	
64153	Department of Revenue	56600	10000	99500	00320169	9/16/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	98.80	
64153	Department of Revenue	56600	10000	99500	00320714	9/23/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	124.00	
64153	Department of Revenue	56600	10000	99500	00321233	9/30/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	45.00	
64153	Department of Revenue	56600	10000	99500	00322208	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	174.40	
64153	Department of Revenue	56600	10000	99500	00323749	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	25.00	
64153	Department of Revenue	56600	10000	99500	00323750	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	622.00	
64153	Department of Revenue	56600	10000	99500	00324121	11/4/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	217.41	
64153	Department of Revenue	56600	10000	99500	00325858	11/25/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	18.16	
64153	Department of Revenue	56600	10000	99500	00327379	12/16/2024	Holding Clearing (SDC & TRIP)	Village Of Mukwonago	98.80	
							Holding Clearing (SDC & TRIP) Total			**37,226.21**
64153	Department of Revenue	83500	10000	11100	00126566	5/6/2024	Personal Property Aid	Village Of Mukwonago	60.31	
							Personal Property Aid Total			**60.31**
64153	Department of Revenue	83500	10000	30200	00127768	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Mukwonago	10,728.19	
64153	Department of Revenue	83500	10000	30200	00134973	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Mukwonago	39,547.07	
64153	Department of Revenue	83500	10000	30200	00135665	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Mukwonago	4,723.56	
							School Levy Tax & First Dollar Credit Total			**54,998.82**
64153	Department of Revenue	83500	28700	16300	00131896	7/22/2024	Exempt Computer Aid	Village Of Mukwonago	59.24	
							Exempt Computer Aid Total			**59.24**
64153	Department of Revenue	83500	52100	36300	00123318	3/25/2024	Lottery & Gaming Credit	Village Of Mukwonago	12,507.55	
							Lottery & Gaming Credit Total			**12,507.55**
64153 Total										**151,726.90**

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64181	Dept of Safety & Prof Services	16500	10000	22500	00056768	7/18/2024	Fire dues distribution	Village Of Sharon	4,157.52	
							Fire dues distribution Total			**4,157.52**
64181	Dept of Natural Resources	37000	21200	58300	00715398	3/14/2024	Rec & resource aids, fed	Village Of Sharon	1,456.50	
							Rec & resource aids, fed Total			**1,456.50**
64181	Dept of Natural Resources	37000	27400	67000	00729072	5/15/2024	Fin asst for responsible units	Village Of Sharon	4,782.31	
							Fin asst for responsible units Total			**4,782.31**
64181	WI Dept of Transportation	39500	21100	19100	01051662	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Sharon	17,726.07	
64181	WI Dept of Transportation	39500	21100	19100	01079532	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Sharon	17,726.07	
64181	WI Dept of Transportation	39500	21100	19100	01110668	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Sharon	17,726.07	
64181	WI Dept of Transportation	39500	21100	19100	01147193	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Sharon	17,726.08	
							Trns Aids To Mnc.-Sf Total			**70,904.29**
64181	WI Dept of Transportation	39500	21100	27300	01060823	1/19/2024	Trns Facl Econ Astlf	Village Of Sharon	(150,000.00)	
							Trns Facl Econ Astlf Total			**(150,000.00)**
64181	WI Dept of Transportation	39500	21100	96100	01060823	1/19/2024	Hwy,Brdg&Loc/Clearac	Village Of Sharon	300,000.00	
							Hwy,Brdg&Loc/Clearac Total			**300,000.00**
64181	Department of Health Services	43500	10000	11900	00640227	3/29/2024	Emergency medical services, ai	Village Of Sharon	6,911.33	
							Emergency medical services, ai Total			**6,911.33**
64181	Department of Justice	45500	28700	26000	00150174	11/27/2024	Law enforcement training fund;	Village Of Sharon	1,200.00	
							Law enforcement training fund; Total			**1,200.00**
64181	Department of Administration	50500	10000	14200	00213466	1/9/2024	Federal aid	Village Of Sharon	3,803.42	
64181	Department of Administration	50500	10000	14200	00226063	7/1/2024	Federal aid	Village Of Sharon	3,196.58	
							Federal aid Total			**7,000.00**
64181	Department of Revenue	56600	10000	99500	00295176	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Sharon	89.10	
64181	Department of Revenue	56600	10000	99500	00296453	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Sharon	108.00	
64181	Department of Revenue	56600	10000	99500	00297947	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Sharon	273.00	
64181	Department of Revenue	56600	10000	99500	00298744	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Sharon	263.00	
64181	Department of Revenue	56600	10000	99500	00302170	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Sharon	125.00	
64181	Department of Revenue	56600	10000	99500	00305582	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Sharon	1,649.35	
64181	Department of Revenue	56600	10000	99500	00306289	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Sharon	838.00	
64181	Department of Revenue	56600	10000	99500	00308198	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Sharon	27.95	
64181	Department of Revenue	56600	10000	99500	00308687	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Sharon	66.20	
							Holding Clearing (SDC & TRIP) Total			**3,439.60**
64181	Department of Revenue	83500	10000	11000	00139563	11/18/2024	Public Utility Distribution	Village Of Sharon	9,012.88	
							Public Utility Distribution Total			**9,012.88**
64181	Department of Revenue	83500	10000	11100	00126567	5/6/2024	Personal Property Aid	Village Of Sharon	374.61	
							Personal Property Aid Total			**374.61**
64181	Department of Revenue	83500	28700	16100	00134632	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Sharon	36,162.84	
							Expenditure Restraint & Incentive Program Total			**36,162.84**
64181	Department of Revenue	83500	28700	16200	00134632	7/22/2024	County & Municipal Aid	Village Of Sharon	34,872.08	
64181	Department of Revenue	83500	28700	16200	00139563	11/18/2024	County & Municipal Aid	Village Of Sharon	200,082.48	
							County & Municipal Aid Total			**234,954.56**
64181	Department of Revenue	83500	28700	16300	00131897	7/22/2024	Exempt Computer Aid	Village Of Sharon	629.79	
							Exempt Computer Aid Total			**629.79**
64181	Department of Revenue	83500	28700	16800	00135428	7/22/2024	Video Servicer Provider Aid	Village Of Sharon	2,896.50	
							Video Servicer Provider Aid Total			**2,896.50**
64181	Department of Revenue	83500	28700	16900	00134632	7/22/2024	Supplemental County & Municipal Aid	Village Of Sharon	8,483.26	
64181	Department of Revenue	83500	28700	16900	00139563	11/18/2024	Supplemental County & Municipal Aid	Village Of Sharon	48,071.80	
							Supplemental County & Municipal Aid Total			**56,555.06**
64181	Department of Revenue	83500	52100	36300	00123146	3/25/2024	Lottery & Gaming Credit	Village Of Sharon	8,398.91	

	Lottery & Gaming Credit Total	8,398.91
64181 Total		598,836.70

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64191	Dept of Safety & Prof Services	16500	10000	22500	00056966	7/19/2024	Fire dues distribution	Village Of Walworth	14,350.95	
							Fire dues distribution Total			**14,350.95**
64191	Dept of Natural Resources	37000	27400	67000	00729517	5/15/2024	Fin asst for responsible units	Village Of Walworth	8,547.82	
							Fin asst for responsible units Total			**8,547.82**
64191	WI Dept of Transportation	39500	21100	19100	01051663	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Walworth	29,535.88	
64191	WI Dept of Transportation	39500	21100	19100	01079533	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Walworth	29,535.88	
64191	WI Dept of Transportation	39500	21100	19100	01110669	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Walworth	29,535.88	
64191	WI Dept of Transportation	39500	21100	19100	01147194	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Walworth	29,535.88	
							Trns Aids To Mnc.-Sf Total			**118,143.52**
64191	Department of Justice	45500	28700	26000	00150229	12/2/2024	Law enforcement training fund;	Village Of Walworth	2,400.00	
							Law enforcement training fund; Total			**2,400.00**
64191	Commissioners of Public Lands	50700	37400	57700	00005449	9/11/2024	BALSHT COMMON SCHOOL FUND	Village Of Walworth	600,000.00	
64191	Commissioners of Public Lands	50700	37400	57700	00005450	9/11/2024	BALSHT COMMON SCHOOL FUND	Village Of Walworth	625,000.00	
							BALSHT COMMON SCHOOL FUND Total			**1,225,000.00**
64191	Department of Revenue	56600	10000	99500	00295821	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	248.08	
64191	Department of Revenue	56600	10000	99500	00299446	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	2,043.01	
64191	Department of Revenue	56600	10000	99500	00303005	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	1,134.53	
64191	Department of Revenue	56600	10000	99500	00307463	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	709.59	
64191	Department of Revenue	56600	10000	99500	00310783	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	462.68	
64191	Department of Revenue	56600	10000	99500	00313610	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	588.71	
64191	Department of Revenue	56600	10000	99500	00316619	8/9/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	437.22	
64191	Department of Revenue	56600	10000	99500	00319508	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	1,374.86	
64191	Department of Revenue	56600	10000	99500	00322082	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	279.14	
64191	Department of Revenue	56600	10000	99500	00324748	11/12/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	454.07	
64191	Department of Revenue	56600	10000	99500	00326819	12/9/2024	Holding Clearing (SDC & TRIP)	Village Of Walworth	210.00	
							Holding Clearing (SDC & TRIP) Total			**7,941.89**
64191	Department of Revenue	83500	10000	11000	00134633	7/22/2024	Public Utility Distribution	Village Of Walworth	4,162.87	
64191	Department of Revenue	83500	10000	11000	00139564	11/18/2024	Public Utility Distribution	Village Of Walworth	23,962.95	
							Public Utility Distribution Total			**28,125.82**
64191	Department of Revenue	83500	10000	11100	00126568	5/6/2024	Personal Property Aid	Village Of Walworth	4,962.64	
64191	Department of Revenue	83500	10000	11100	00127578	5/6/2024	Personal Property Aid	Village Of Walworth	3,167.32	
							Personal Property Aid Total			**8,129.96**
64191	Department of Revenue	83500	28700	16100	00134633	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Walworth	27,679.71	
							Expenditure Restraint & Incentive Program Total			**27,679.71**
64191	Department of Revenue	83500	28700	16200	00134633	7/22/2024	County & Municipal Aid	Village Of Walworth	4,155.28	
64191	Department of Revenue	83500	28700	16200	00139564	11/18/2024	County & Municipal Aid	Village Of Walworth	37,396.92	
							County & Municipal Aid Total			**41,552.20**
64191	Department of Revenue	83500	28700	16300	00131898	7/22/2024	Exempt Computer Aid	Village Of Walworth	7,383.91	
64191	Department of Revenue	83500	28700	16300	00132894	7/22/2024	Exempt Computer Aid	Village Of Walworth	13,089.13	
							Exempt Computer Aid Total			**20,473.04**
64191	Department of Revenue	83500	28700	16800	00135429	7/22/2024	Video Servicer Provider Aid	Village Of Walworth	6,892.83	
							Video Servicer Provider Aid Total			**6,892.83**
64191	Department of Revenue	83500	28700	16900	00134633	7/22/2024	Supplemental County & Municipal Aid	Village Of Walworth	11,468.67	
64191	Department of Revenue	83500	28700	16900	00139564	11/18/2024	Supplemental County & Municipal Aid	Village Of Walworth	64,989.11	
							Supplemental County & Municipal Aid Total			**76,457.78**
64191 Total										**1,585,695.52**

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64192	Dept of Safety & Prof Services	16500	10000	22500	00057145	7/18/2024	Fire dues distribution	Village Of Williams Bay	43,049.74	
							Fire dues distribution Total			**43,049.74**
64192	Dept of Natural Resources	37000	27400	67000	00728952	5/15/2024	Fin asst for responsible units	Village Of Williams Bay	8,167.70	
							Fin asst for responsible units Total			**8,167.70**
64192	WI Dept of Transportation	39500	21100	19100	01051664	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Williams Bay	52,103.72	
64192	WI Dept of Transportation	39500	21100	19100	01079534	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Williams Bay	52,103.72	
64192	WI Dept of Transportation	39500	21100	19100	01110670	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Williams Bay	52,103.72	
64192	WI Dept of Transportation	39500	21100	19100	01147195	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Williams Bay	52,103.72	
							Trns Aids To Mnc.-Sf Total			**208,414.88**
64192	Department of Justice	45500	28700	26000	00150311	11/29/2024	Law enforcement training fund;	Village Of Williams Bay	2,640.00	
							Law enforcement training fund; Total			**2,640.00**
64192	Elections Commission	51000	22000	18200	00008950	4/22/2024	2018 HAVA Election Security	Village Of Williams Bay	306.43	
							2018 HAVA Election Security Total			**306.43**
64192	Department of Revenue	56600	10000	99500	00297272	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Williams Bay	25.00	
64192	Department of Revenue	56600	10000	99500	00300008	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Williams Bay	25.00	
							Holding Clearing (SDC & TRIP) Total			**50.00**
64192	Department of Revenue	83500	10000	11000	00134634	7/22/2024	Public Utility Distribution	Village Of Williams Bay	5,039.98	
64192	Department of Revenue	83500	10000	11000	00139565	11/18/2024	Public Utility Distribution	Village Of Williams Bay	29,207.04	
							Public Utility Distribution Total			**34,247.02**
64192	Department of Revenue	83500	10000	11100	00126569	5/6/2024	Personal Property Aid	Village Of Williams Bay	2,691.28	
							Personal Property Aid Total			**2,691.28**
64192	Department of Revenue	83500	28700	16200	00134634	7/22/2024	County & Municipal Aid	Village Of Williams Bay	4,496.67	
64192	Department of Revenue	83500	28700	16200	00139565	11/18/2024	County & Municipal Aid	Village Of Williams Bay	25,481.10	
							County & Municipal Aid Total			**29,977.77**
64192	Department of Revenue	83500	28700	16300	00131899	7/22/2024	Exempt Computer Aid	Village Of Williams Bay	469.74	
							Exempt Computer Aid Total			**469.74**
64192	Department of Revenue	83500	28700	16800	00135430	7/22/2024	Video Servicer Provider Aid	Village Of Williams Bay	13,773.45	
							Video Servicer Provider Aid Total			**13,773.45**
64192	Department of Revenue	83500	28700	16900	00134634	7/22/2024	Supplemental County & Municipal Aid	Village Of Williams Bay	12,034.06	
64192	Department of Revenue	83500	28700	16900	00139565	11/18/2024	Supplemental County & Municipal Aid	Village Of Williams Bay	68,193.01	
							Supplemental County & Municipal Aid Total			**80,227.07**
64192 Total										**424,015.08**

64206	Department of Revenue	83500	10000	11100	00126570	5/6/2024	Personal Property Aid	City Of Burlington	48.21	
							Personal Property Aid Total			**48.21**
64206 Total										**48.21**

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64216	Dept of Safety & Prof Services	16500	10000	22500	00055798	7/18/2024	Fire dues distribution	City Of Delavan	40,892.04	
							Fire dues distribution Total			**40,892.04**
64216	Dept of Natural Resources	37000	27400	67000	00729157	5/15/2024	Fin asst for responsible units	City Of Delavan	25,874.69	
							Fin asst for responsible units Total			**25,874.69**
64216	WI Dept of Transportation	39500	21100	16200	01051964	1/2/2024	Conn Hwy Aids St Fds	City Of Delavan	24,364.60	
64216	WI Dept of Transportation	39500	21100	16200	01079834	4/1/2024	Conn Hwy Aids St Fds	City Of Delavan	24,364.60	
64216	WI Dept of Transportation	39500	21100	16200	01110970	7/2/2024	Conn Hwy Aids St Fds	City Of Delavan	24,364.60	
64216	WI Dept of Transportation	39500	21100	16200	01147495	10/7/2024	Conn Hwy Aids St Fds	City Of Delavan	24,364.60	
							Conn Hwy Aids St Fds Total			**97,458.40**
64216	WI Dept of Transportation	39500	21100	19100	01051665	1/2/2024	Trns Aids To Mnc.-Sf	City Of Delavan	165,493.97	
64216	WI Dept of Transportation	39500	21100	19100	01079535	4/1/2024	Trns Aids To Mnc.-Sf	City Of Delavan	165,493.97	
64216	WI Dept of Transportation	39500	21100	19100	01110671	7/2/2024	Trns Aids To Mnc.-Sf	City Of Delavan	165,493.97	
64216	WI Dept of Transportation	39500	21100	19100	01147196	10/7/2024	Trns Aids To Mnc.-Sf	City Of Delavan	165,494.00	
							Trns Aids To Mnc.-Sf Total			**661,975.91**
64216	Department of Health Services	43500	10000	11900	00640060	3/29/2024	Emergency medical services, ai	City Of Delavan	4,012.35	
							Emergency medical services, ai Total			**4,012.35**
64216	Department of Justice	45500	28700	26000	00149254	11/13/2024	Law enforcement training fund;	City Of Delavan	6,720.00	
							Law enforcement training fund; Total			**6,720.00**
64216	Department of Revenue	56600	10000	99500	00293445	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	1,231.50	
64216	Department of Revenue	56600	10000	99500	00294104	1/22/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	55.00	
64216	Department of Revenue	56600	10000	99500	00295824	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	4,105.83	
64216	Department of Revenue	56600	10000	99500	00296451	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	55.00	
64216	Department of Revenue	56600	10000	99500	00296456	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	159.00	
64216	Department of Revenue	56600	10000	99500	00297273	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	110.00	
64216	Department of Revenue	56600	10000	99500	00297278	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	677.00	
64216	Department of Revenue	56600	10000	99500	00297279	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	439.00	
64216	Department of Revenue	56600	10000	99500	00297945	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	55.00	
64216	Department of Revenue	56600	10000	99500	00297949	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	781.70	
64216	Department of Revenue	56600	10000	99500	00298747	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	68.95	
64216	Department of Revenue	56600	10000	99500	00299449	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	4,207.70	
64216	Department of Revenue	56600	10000	99500	00300010	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	476.90	
64216	Department of Revenue	56600	10000	99500	00300011	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	104.99	
64216	Department of Revenue	56600	10000	99500	00302173	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	895.00	
64216	Department of Revenue	56600	10000	99500	00303008	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	5,807.33	
64216	Department of Revenue	56600	10000	99500	00303585	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	110.00	
64216	Department of Revenue	56600	10000	99500	00305580	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	55.00	
64216	Department of Revenue	56600	10000	99500	00305585	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	255.00	
64216	Department of Revenue	56600	10000	99500	00305586	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	623.00	
64216	Department of Revenue	56600	10000	99500	00306913	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	479.00	
64216	Department of Revenue	56600	10000	99500	00307466	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	5,039.81	
64216	Department of Revenue	56600	10000	99500	00309379	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	55.00	
64216	Department of Revenue	56600	10000	99500	00309938	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	110.00	
64216	Department of Revenue	56600	10000	99500	00310786	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	2,693.48	
64216	Department of Revenue	56600	10000	99500	00311115	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	220.38	
64216	Department of Revenue	56600	10000	99500	00311736	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	55.00	
64216	Department of Revenue	56600	10000	99500	00313613	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	4,639.57	
64216	Department of Revenue	56600	10000	99500	00313874	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	95.60	
64216	Department of Revenue	56600	10000	99500	00316622	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	5,076.21	
64216	Department of Revenue	56600	10000	99500	00319511	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	2,916.79	

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64216	Department of Revenue	56600	10000	99500	00322085	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	240.28	
64216	Department of Revenue	56600	10000	99500	00324750	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	1,537.73	
64216	Department of Revenue	56600	10000	99500	00326822	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	2,054.41	
							Holding Clearing (SDC & TRIP) Total			**45,486.16**
64216	Department of Revenue	83500	10000	11000	00134635	7/22/2024	Public Utility Distribution	City Of Delavan	886.95	
64216	Department of Revenue	83500	10000	11000	00139566	11/18/2024	Public Utility Distribution	City Of Delavan	5,103.02	
							Public Utility Distribution Total			**5,989.97**
64216	Department of Revenue	83500	10000	11100	00126571	5/6/2024	Personal Property Aid	City Of Delavan	34,143.33	
64216	Department of Revenue	83500	10000	11100	00127579	5/6/2024	Personal Property Aid	City Of Delavan	23,407.70	
							Personal Property Aid Total			**57,551.03**
64216	Department of Revenue	83500	10000	50100	00122540	2/1/2024	Payments for municipal services	City Of Delavan	65,807.51	
							Payments for municipal services Total			**65,807.51**
64216	Department of Revenue	83500	28700	16100	00134635	7/22/2024	Expenditure Restraint & Incentive Program	City Of Delavan	173,207.60	
							Expenditure Restraint & Incentive Program Total			**173,207.60**
64216	Department of Revenue	83500	28700	16200	00134635	7/22/2024	County & Municipal Aid	City Of Delavan	51,736.90	
64216	Department of Revenue	83500	28700	16200	00139566	11/18/2024	County & Municipal Aid	City Of Delavan	293,175.79	
							County & Municipal Aid Total			**344,912.69**
64216	Department of Revenue	83500	28700	16300	00131900	7/22/2024	Exempt Computer Aid	City Of Delavan	55,258.26	
64216	Department of Revenue	83500	28700	16300	00132895	7/22/2024	Exempt Computer Aid	City Of Delavan	5,805.02	
							Exempt Computer Aid Total			**61,063.28**
64216	Department of Revenue	83500	28700	16800	00135431	7/22/2024	Video Servicer Provider Aid	City Of Delavan	17,070.45	
							Video Servicer Provider Aid Total			**17,070.45**
64216	Department of Revenue	83500	28700	16900	00134635	7/22/2024	Supplemental County & Municipal Aid	City Of Delavan	32,833.11	
64216	Department of Revenue	83500	28700	16900	00139566	11/18/2024	Supplemental County & Municipal Aid	City Of Delavan	186,054.31	
							Supplemental County & Municipal Aid Total			**218,887.42**
64216 Total										**1,826,909.50**

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64221	Dept of Safety & Prof Services	16500	10000	22500	00055802	7/17/2024	Fire dues distribution	City Of Elkhorn	53,115.83	
							Fire dues distribution Total			**53,115.83**
64221	Dept of Natural Resources	37000	10000	96804	00702782	1/9/2024	DNR Clearing Appr Division 4	City Of Elkhorn	49.01	
64221	Dept of Natural Resources	37000	10000	96804	00709273	2/15/2024	DNR Clearing Appr Division 4	City Of Elkhorn	52.38	
64221	Dept of Natural Resources	37000	10000	96804	00713883	3/22/2024	DNR Clearing Appr Division 4	City Of Elkhorn	62.52	
64221	Dept of Natural Resources	37000	10000	96804	00720389	4/12/2024	DNR Clearing Appr Division 4	City Of Elkhorn	51.62	
64221	Dept of Natural Resources	37000	10000	96804	00736100	6/11/2024	DNR Clearing Appr Division 4	City Of Elkhorn	53.98	
64221	Dept of Natural Resources	37000	10000	96804	00736457	6/20/2024	DNR Clearing Appr Division 4	City Of Elkhorn	58.48	
64221	Dept of Natural Resources	37000	10000	96804	00740479	7/1/2024	DNR Clearing Appr Division 4	City Of Elkhorn	46.57	
64221	Dept of Natural Resources	37000	10000	96804	00740926	7/24/2024	DNR Clearing Appr Division 4	City Of Elkhorn	47.12	
64221	Dept of Natural Resources	37000	10000	96804	00746775	8/7/2024	DNR Clearing Appr Division 4	City Of Elkhorn	48.50	
64221	Dept of Natural Resources	37000	10000	96804	00757814	10/4/2024	DNR Clearing Appr Division 4	City Of Elkhorn	50.88	
64221	Dept of Natural Resources	37000	10000	96804	00764325	11/12/2024	DNR Clearing Appr Division 4	City Of Elkhorn	45.37	
64221	Dept of Natural Resources	37000	10000	96804	00768533	12/6/2024	DNR Clearing Appr Division 4	City Of Elkhorn	56.90	
							DNR Clearing Appr Division 4 Total			**623.33**
64221	Dept of Natural Resources	37000	27400	67000	00728940	5/15/2024	Fin asst for responsible units	City Of Elkhorn	13,863.87	
							Fin asst for responsible units Total			**13,863.87**
64221	WI Dept of Transportation	39500	21100	16200	01051965	1/2/2024	Conn Hwy Aids St Fds	City Of Elkhorn	41,109.85	
64221	WI Dept of Transportation	39500	21100	16200	01079835	4/1/2024	Conn Hwy Aids St Fds	City Of Elkhorn	41,109.85	
64221	WI Dept of Transportation	39500	21100	16200	01110971	7/1/2024	Conn Hwy Aids St Fds	City Of Elkhorn	41,109.85	
64221	WI Dept of Transportation	39500	21100	16200	01147496	10/7/2024	Conn Hwy Aids St Fds	City Of Elkhorn	41,109.87	
							Conn Hwy Aids St Fds Total			**164,439.42**
64221	WI Dept of Transportation	39500	21100	19100	01051666	1/2/2024	Trns Aids To Mnc.-Sf	City Of Elkhorn	234,372.10	
64221	WI Dept of Transportation	39500	21100	19100	01079536	4/1/2024	Trns Aids To Mnc.-Sf	City Of Elkhorn	234,372.10	
64221	WI Dept of Transportation	39500	21100	19100	01110672	7/1/2024	Trns Aids To Mnc.-Sf	City Of Elkhorn	234,372.10	
64221	WI Dept of Transportation	39500	21100	19100	01147197	10/7/2024	Trns Aids To Mnc.-Sf	City Of Elkhorn	234,372.10	
							Trns Aids To Mnc.-Sf Total			**937,488.40**
64221	WI Dept of Transportation	39500	21100	36500	01056773	1/8/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	94.17	
64221	WI Dept of Transportation	39500	21100	36500	01056773	1/8/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	73.59	
64221	WI Dept of Transportation	39500	21100	36500	01066324	2/5/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	113.18	
64221	WI Dept of Transportation	39500	21100	36500	01066324	2/5/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	89.24	
64221	WI Dept of Transportation	39500	21100	36500	01074809	3/5/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	99.17	
64221	WI Dept of Transportation	39500	21100	36500	01074809	3/5/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	80.78	
64221	WI Dept of Transportation	39500	21100	36500	01085505	4/3/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	74.57	
64221	WI Dept of Transportation	39500	21100	36500	01085505	4/3/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	94.16	
64221	WI Dept of Transportation	39500	21100	36500	01096073	5/6/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	99.55	
64221	WI Dept of Transportation	39500	21100	36500	01096073	5/6/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	77.41	
64221	WI Dept of Transportation	39500	21100	36500	01107140	6/10/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	77.93	
64221	WI Dept of Transportation	39500	21100	36500	01107140	6/10/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	60.75	
64221	WI Dept of Transportation	39500	21100	36500	01118197	7/10/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	78.24	
64221	WI Dept of Transportation	39500	21100	36500	01118197	7/10/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	62.64	
64221	WI Dept of Transportation	39500	21100	36500	01127609	8/6/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	63.63	
64221	WI Dept of Transportation	39500	21100	36500	01127609	8/6/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	73.80	
64221	WI Dept of Transportation	39500	21100	36500	01138110	9/5/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	66.03	
64221	WI Dept of Transportation	39500	21100	36500	01138110	9/5/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	72.05	
64221	WI Dept of Transportation	39500	21100	36500	01152594	10/2/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	83.87	
64221	WI Dept of Transportation	39500	21100	36500	01152594	10/2/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	75.64	
64221	WI Dept of Transportation	39500	21100	36500	01169370	11/6/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	79.35	
64221	WI Dept of Transportation	39500	21100	36500	01169370	11/6/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	70.99	

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64221	WI Dept of Transportation	39500	21100	36500	01179281	12/4/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	81.28	
64221	WI Dept of Transportation	39500	21100	36500	01179281	12/4/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	94.30	
							Hwy Mgmt & Opers Sf Total			**1,936.32**
64221	WI Dept of Transportation	39500	21100	36800	01056773	1/8/2024	Routine Maint Sf	City Of Elkhorn	17.45	
64221	WI Dept of Transportation	39500	21100	36800	01066324	2/5/2024	Routine Maint Sf	City Of Elkhorn	18.82	
64221	WI Dept of Transportation	39500	21100	36800	01074809	3/5/2024	Routine Maint Sf	City Of Elkhorn	18.69	
64221	WI Dept of Transportation	39500	21100	36800	01085505	4/3/2024	Routine Maint Sf	City Of Elkhorn	18.31	
64221	WI Dept of Transportation	39500	21100	36800	01096073	5/6/2024	Routine Maint Sf	City Of Elkhorn	18.95	
64221	WI Dept of Transportation	39500	21100	36800	01107140	6/10/2024	Routine Maint Sf	City Of Elkhorn	16.80	
64221	WI Dept of Transportation	39500	21100	36800	01118197	7/10/2024	Routine Maint Sf	City Of Elkhorn	15.57	
64221	WI Dept of Transportation	39500	21100	36800	01127609	8/6/2024	Routine Maint Sf	City Of Elkhorn	15.02	
64221	WI Dept of Transportation	39500	21100	36800	01138110	9/5/2024	Routine Maint Sf	City Of Elkhorn	14.67	
64221	WI Dept of Transportation	39500	21100	36800	01152594	10/2/2024	Routine Maint Sf	City Of Elkhorn	15.11	
64221	WI Dept of Transportation	39500	21100	36800	01169370	11/6/2024	Routine Maint Sf	City Of Elkhorn	14.85	
64221	WI Dept of Transportation	39500	21100	36800	01179281	12/4/2024	Routine Maint Sf	City Of Elkhorn	16.03	
							Routine Maint Sf Total			**200.27**
64221	WI Dept of Transportation	39500	21100	46100	01056773	1/8/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	487.25	
64221	WI Dept of Transportation	39500	21100	46100	01056773	1/8/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	166.11	
64221	WI Dept of Transportation	39500	21100	46100	01066324	2/5/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	662.57	
64221	WI Dept of Transportation	39500	21100	46100	01066324	2/5/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	166.11	
64221	WI Dept of Transportation	39500	21100	46100	01074809	3/5/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	598.99	
64221	WI Dept of Transportation	39500	21100	46100	01074809	3/5/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	171.89	
64221	WI Dept of Transportation	39500	21100	46100	01085505	4/3/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	179.76	
64221	WI Dept of Transportation	39500	21100	46100	01085505	4/3/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	559.95	
64221	WI Dept of Transportation	39500	21100	46100	01096073	5/6/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	619.29	
64221	WI Dept of Transportation	39500	21100	46100	01096073	5/6/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	186.03	
64221	WI Dept of Transportation	39500	21100	46100	01107140	6/10/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	555.09	
64221	WI Dept of Transportation	39500	21100	46100	01107140	6/10/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	201.66	
64221	WI Dept of Transportation	39500	21100	46100	01118197	7/10/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	682.89	
64221	WI Dept of Transportation	39500	21100	46100	01118197	7/10/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	201.66	
64221	WI Dept of Transportation	39500	21100	46100	01127609	8/6/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	201.66	
64221	WI Dept of Transportation	39500	21100	46100	01127609	8/6/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	993.76	
64221	WI Dept of Transportation	39500	21100	46100	01138110	9/5/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	217.29	
64221	WI Dept of Transportation	39500	21100	46100	01138110	9/5/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	1,214.12	
64221	WI Dept of Transportation	39500	21100	46100	01152594	10/2/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	1,267.98	
64221	WI Dept of Transportation	39500	21100	46100	01152594	10/2/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	201.66	
64221	WI Dept of Transportation	39500	21100	46100	01169370	11/6/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	664.92	
64221	WI Dept of Transportation	39500	21100	46100	01169370	11/6/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	264.18	
64221	WI Dept of Transportation	39500	21100	46100	01179281	12/4/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	201.66	
64221	WI Dept of Transportation	39500	21100	46100	01179281	12/4/2024	Dept Mgt &Oper St Fd	City Of Elkhorn	580.22	
							Dept Mgt &Oper St Fd Total			**11,246.70**
64221	Department of Health Services	43500	10000	11900	00640071	3/29/2024	Emergency medical services, ai	City Of Elkhorn	7,768.68	
							Emergency medical services, ai Total			**7,768.68**
64221	Department of Justice	45500	10000	50200	00147588	10/1/2024	Awards for victims of crimes	City Of Elkhorn	150.00	
							Awards for victims of crimes Total			**150.00**
64221	Department of Justice	45500	28700	26000	00149298	11/12/2024	Law enforcement training fund;	City Of Elkhorn	10,861.65	
64221	Department of Justice	45500	28700	26000	00149382	11/13/2024	Law enforcement training fund;	City Of Elkhorn	3,600.00	
							Law enforcement training fund; Total			**14,461.65**
64221	Department of Military Affairs	46500	10000	10600	00138577	1/5/2024	Energy costs, energy-related a	City Of Elkhorn	970.92	

64221	Department of Military Affairs	46500	10000	10600	00140446	2/8/2024	Energy costs, energy-related a	City Of Elkhorn	777.18	
64221	Department of Military Affairs	46500	10000	10600	00141625	3/7/2024	Energy costs, energy-related a	City Of Elkhorn	671.59	
64221	Department of Military Affairs	46500	10000	10600	00142859	4/9/2024	Energy costs, energy-related a	City Of Elkhorn	781.97	
64221	Department of Military Affairs	46500	10000	10600	00144463	5/10/2024	Energy costs, energy-related a	City Of Elkhorn	900.52	
64221	Department of Military Affairs	46500	10000	10600	00145984	6/14/2024	Energy costs, energy-related a	City Of Elkhorn	834.70	
64221	Department of Military Affairs	46500	10000	10600	00147383	7/8/2024	Energy costs, energy-related a	City Of Elkhorn	1,072.88	
64221	Department of Military Affairs	46500	10000	10600	00149178	8/15/2024	Energy costs, energy-related a	City Of Elkhorn	1,048.48	
64221	Department of Military Affairs	46500	10000	10600	00149976	9/6/2024	Energy costs, energy-related a	City Of Elkhorn	1,062.93	
64221	Department of Military Affairs	46500	10000	10600	00151275	10/3/2024	Energy costs, energy-related a	City Of Elkhorn	1,021.33	
64221	Department of Military Affairs	46500	10000	10600	00153598	11/18/2024	Energy costs, energy-related a	City Of Elkhorn	842.51	
64221	Department of Military Affairs	46500	10000	10600	00154539	12/6/2024	Energy costs, energy-related a	City Of Elkhorn	793.08	
							Energy costs, energy-related a Total			**10,778.09**
64221	Department of Administration	50500	10000	14200	00213427	1/8/2024	Federal aid	City Of Elkhorn	25,916.33	
							Federal aid Total			**25,916.33**
64221	Elections Commission	51000	22000	18200	00008686	1/9/2024	2018 HAVA Election Security	City Of Elkhorn	1,000.36	
							2018 HAVA Election Security Total			**1,000.36**
64221	Department of Revenue	56600	10000	99500	00293437	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,148.29	
64221	Department of Revenue	56600	10000	99500	00293441	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	264.93	
64221	Department of Revenue	56600	10000	99500	00294105	1/22/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	356.00	
64221	Department of Revenue	56600	10000	99500	00295175	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	745.04	
64221	Department of Revenue	56600	10000	99500	00295815	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,021.39	
64221	Department of Revenue	56600	10000	99500	00295819	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,676.46	
64221	Department of Revenue	56600	10000	99500	00296452	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	4,084.51	
64221	Department of Revenue	56600	10000	99500	00297274	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	5,575.65	
64221	Department of Revenue	56600	10000	99500	00297946	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	804.61	
64221	Department of Revenue	56600	10000	99500	00298743	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	2,288.00	
64221	Department of Revenue	56600	10000	99500	00299440	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,559.35	
64221	Department of Revenue	56600	10000	99500	00299444	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	2,968.98	
64221	Department of Revenue	56600	10000	99500	00300009	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,338.38	
64221	Department of Revenue	56600	10000	99500	00300735	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,964.65	
64221	Department of Revenue	56600	10000	99500	00301394	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,067.34	
64221	Department of Revenue	56600	10000	99500	00302164	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	90.00	
64221	Department of Revenue	56600	10000	99500	00302169	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	5,099.31	
64221	Department of Revenue	56600	10000	99500	00302999	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,677.52	
64221	Department of Revenue	56600	10000	99500	00303003	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	17,482.30	
64221	Department of Revenue	56600	10000	99500	00303582	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	157.00	
64221	Department of Revenue	56600	10000	99500	00303586	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,195.65	
64221	Department of Revenue	56600	10000	99500	00304544	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,719.28	
64221	Department of Revenue	56600	10000	99500	00305581	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,486.00	
64221	Department of Revenue	56600	10000	99500	00306288	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	322.00	
64221	Department of Revenue	56600	10000	99500	00307457	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	2,028.43	
64221	Department of Revenue	56600	10000	99500	00307461	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	696.23	
64221	Department of Revenue	56600	10000	99500	00308199	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	204.20	
64221	Department of Revenue	56600	10000	99500	00308688	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	117.27	
64221	Department of Revenue	56600	10000	99500	00309380	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	611.00	
64221	Department of Revenue	56600	10000	99500	00309939	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	454.00	
64221	Department of Revenue	56600	10000	99500	00310777	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	2,088.01	
64221	Department of Revenue	56600	10000	99500	00310781	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	888.07	
64221	Department of Revenue	56600	10000	99500	00311114	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	630.63	

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64221	Department of Revenue	56600	10000	99500	00312704	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	156.00	
64221	Department of Revenue	56600	10000	99500	00313604	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,529.63	
64221	Department of Revenue	56600	10000	99500	00313608	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	367.14	
64221	Department of Revenue	56600	10000	99500	00313873	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	200.00	
64221	Department of Revenue	56600	10000	99500	00314391	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	500.00	
64221	Department of Revenue	56600	10000	99500	00316613	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	537.06	
64221	Department of Revenue	56600	10000	99500	00316617	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	751.65	
64221	Department of Revenue	56600	10000	99500	00319502	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	609.23	
64221	Department of Revenue	56600	10000	99500	00319506	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	4,750.70	
64221	Department of Revenue	56600	10000	99500	00320167	9/16/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	103.00	
64221	Department of Revenue	56600	10000	99500	00322075	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	617.40	
64221	Department of Revenue	56600	10000	99500	00322079	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	147.75	
64221	Department of Revenue	56600	10000	99500	00322728	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	312.00	
64221	Department of Revenue	56600	10000	99500	00324742	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,080.48	
64221	Department of Revenue	56600	10000	99500	00324746	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	455.20	
64221	Department of Revenue	56600	10000	99500	00325096	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	50.33	
64221	Department of Revenue	56600	10000	99500	00326814	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,306.36	
							Holding Clearing (SDC & TRIP) Total			**89,284.41**
64221	Department of Revenue	83500	10000	11000	00134636	7/22/2024	Public Utility Distribution	City Of Elkhorn	2,587.83	
64221	Department of Revenue	83500	10000	11000	00139567	11/18/2024	Public Utility Distribution	City Of Elkhorn	18,620.77	
							Public Utility Distribution Total			**21,208.60**
64221	Department of Revenue	83500	10000	11100	00126572	5/6/2024	Personal Property Aid	City Of Elkhorn	34,678.07	
							Personal Property Aid Total			**34,678.07**
64221	Department of Revenue	83500	10000	50100	00122541	2/1/2024	Payments for municipal services	City Of Elkhorn	3,578.14	
							Payments for municipal services Total			**3,578.14**
64221	Department of Revenue	83500	28700	16100	00134636	7/22/2024	Expenditure Restraint & Incentive Program	City Of Elkhorn	165,588.40	
							Expenditure Restraint & Incentive Program Total			**165,588.40**
64221	Department of Revenue	83500	28700	16200	00134636	7/22/2024	County & Municipal Aid	City Of Elkhorn	49,490.15	
64221	Department of Revenue	83500	28700	16200	00139567	11/18/2024	County & Municipal Aid	City Of Elkhorn	280,444.19	
							County & Municipal Aid Total			**329,934.34**
64221	Department of Revenue	83500	28700	16300	00131901	7/22/2024	Exempt Computer Aid	City Of Elkhorn	27,112.70	
							Exempt Computer Aid Total			**27,112.70**
64221	Department of Revenue	83500	28700	16800	00135432	7/22/2024	Video Servicer Provider Aid	City Of Elkhorn	18,120.27	
							Video Servicer Provider Aid Total			**18,120.27**
64221	Department of Revenue	83500	28700	16900	00134636	7/22/2024	Supplemental County & Municipal Aid	City Of Elkhorn	38,870.28	
64221	Department of Revenue	83500	28700	16900	00139567	11/18/2024	Supplemental County & Municipal Aid	City Of Elkhorn	220,264.94	
							Supplemental County & Municipal Aid Total			**259,135.22**
64221	Department of Revenue	83500	52100	36300	00123147	3/25/2024	Lottery & Gaming Credit	City Of Elkhorn	4,398.26	
							Lottery & Gaming Credit Total			**4,398.26**
64221 Total										**2,196,027.66**

64246	Dept of Ag, Trade & Cons Protc	11500	10000	13800	00104630	10/28/2024	Food, lodging, and recreation	City of LAKE GENEVA	440.00	
							Food, lodging, and recreation Total			**440.00**
64246	Dept of Safety & Prof Services	16500	10000	22500	00056199	7/17/2024	Fire dues distribution	Lake Geneva, City of	82,584.22	
							Fire dues distribution Total			**82,584.22**
64246	Dept of Natural Resources	37000	10000	50300	00724167	4/24/2024	Aids in lieu of taxes - gener	Lake Geneva, City of	940.56	
							Aids in lieu of taxes - gener Total			**940.56**
64246	Dept of Natural Resources	37000	27400	67000	00729374	5/15/2024	Fin asst for responsible units	Lake Geneva, City of	23,873.54	
							Fin asst for responsible units Total			**23,873.54**
64246	Department of Tourism	38000	10000	12800	00014294	10/8/2024	Mktg: gaming revenue	Lake Geneva, City of	10,000.00	
							Mktg: gaming revenue Total			**10,000.00**
64246	Wl Dept of Transportation	39500	21100	16200	01051966	1/2/2024	Conn Hwy Aids St Fds	Lake Geneva, City of	17,669.25	
64246	Wl Dept of Transportation	39500	21100	16200	01079836	4/1/2024	Conn Hwy Aids St Fds	Lake Geneva, City of	17,669.25	
64246	Wl Dept of Transportation	39500	21100	16200	01110972	7/1/2024	Conn Hwy Aids St Fds	Lake Geneva, City of	17,669.25	
64246	Wl Dept of Transportation	39500	21100	16200	01147497	10/7/2024	Conn Hwy Aids St Fds	Lake Geneva, City of	17,669.25	
							Conn Hwy Aids St Fds Total			**70,677.00**
64246	Wl Dept of Transportation	39500	21100	19100	01051667	1/2/2024	Trns Aids To Mnc.-Sf	Lake Geneva, City of	185,703.51	
64246	Wl Dept of Transportation	39500	21100	19100	01079537	4/1/2024	Trns Aids To Mnc.-Sf	Lake Geneva, City of	185,703.51	
64246	Wl Dept of Transportation	39500	21100	19100	01110673	7/1/2024	Trns Aids To Mnc.-Sf	Lake Geneva, City of	185,703.51	
64246	Wl Dept of Transportation	39500	21100	19100	01147198	10/7/2024	Trns Aids To Mnc.-Sf	Lake Geneva, City of	185,703.52	
							Trns Aids To Mnc.-Sf Total			**742,814.05**
64246	Wl Dept of Transportation	39500	21100	58200	01164769	10/28/2024	Transpor Safety Ff	Lake Geneva, City of	115.26	
64246	Wl Dept of Transportation	39500	21100	58200	01172403	11/14/2024	Transpor Safety Ff	Lake Geneva, City of	115.26	
							Transpor Safety Ff Total			**230.52**
64246	Department of Health Services	43500	10000	11900	00640126	3/29/2024	Emergency medical services, ai	Lake Geneva, City of	7,309.08	
							Emergency medical services, ai Total			**7,309.08**
64246	Department of Health Services	43500	10000	84300	00659972	6/17/2024	Federal project aids	Lake Geneva, City of	47,172.50	
							Federal project aids Total			**47,172.50**
64246	Department of Justice	45500	10000	23100	00137632	3/4/2024	Law enforcement train, local	Lake Geneva, City of	2,641.39	
							Law enforcement train, local Total			**2,641.39**
64246	Department of Justice	45500	10000	54100	00146712	9/10/2024	Federal aid; victim comp	Lake Geneva, City of	567.87	
							Federal aid; victim comp Total			**567.87**
64246	Department of Justice	45500	28700	26000	00149738	11/19/2024	Law enforcement training fund;	Lake Geneva, City of	6,960.00	
							Law enforcement training fund; Total			**6,960.00**
64246	Department of Revenue	56600	10000	99500	00292570	1/2/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00	
64246	Department of Revenue	56600	10000	99500	00293442	1/10/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	225.07	
64246	Department of Revenue	56600	10000	99500	00294103	1/22/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	167.00	
64246	Department of Revenue	56600	10000	99500	00294528	1/29/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00	
64246	Department of Revenue	56600	10000	99500	00295172	2/5/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,544.20	
64246	Department of Revenue	56600	10000	99500	00295174	2/5/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00	
64246	Department of Revenue	56600	10000	99500	00295820	2/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,109.72	
64246	Department of Revenue	56600	10000	99500	00296449	2/12/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	5,679.59	
64246	Department of Revenue	56600	10000	99500	00297269	2/20/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	7,912.20	
64246	Department of Revenue	56600	10000	99500	00297271	2/20/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	25.00	
64246	Department of Revenue	56600	10000	99500	00297943	2/26/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	3,508.50	
64246	Department of Revenue	56600	10000	99500	00298740	3/4/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,671.00	
64246	Department of Revenue	56600	10000	99500	00299445	3/7/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	5,309.34	
64246	Department of Revenue	56600	10000	99500	00300006	3/11/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,815.43	
64246	Department of Revenue	56600	10000	99500	00300007	3/11/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	25.00	
64246	Department of Revenue	56600	10000	99500	00300733	3/18/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,343.00	

64246	Department of Revenue	56600	10000	99500	00301392	3/25/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	4,043.59
64246	Department of Revenue	56600	10000	99500	00301393	3/25/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00
64246	Department of Revenue	56600	10000	99500	00302165	4/1/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	3,763.00
64246	Department of Revenue	56600	10000	99500	00302167	4/1/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00
64246	Department of Revenue	56600	10000	99500	00303004	4/5/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	3,234.85
64246	Department of Revenue	56600	10000	99500	00303583	4/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,190.76
64246	Department of Revenue	56600	10000	99500	00303584	4/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00
64246	Department of Revenue	56600	10000	99500	00304540	4/15/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	4,078.00
64246	Department of Revenue	56600	10000	99500	00304542	4/15/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	25.00
64246	Department of Revenue	56600	10000	99500	00305576	4/23/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	8,138.84
64246	Department of Revenue	56600	10000	99500	00305578	4/23/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	75.00
64246	Department of Revenue	56600	10000	99500	00306286	4/29/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,060.00
64246	Department of Revenue	56600	10000	99500	00306912	5/6/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	698.32
64246	Department of Revenue	56600	10000	99500	00307462	5/7/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,622.60
64246	Department of Revenue	56600	10000	99500	00308197	5/14/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,544.89
64246	Department of Revenue	56600	10000	99500	00308686	5/20/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	993.50
64246	Department of Revenue	56600	10000	99500	00309377	5/28/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	3,526.00
64246	Department of Revenue	56600	10000	99500	00309937	6/3/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	187.50
64246	Department of Revenue	56600	10000	99500	00310782	6/7/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,204.06
64246	Department of Revenue	56600	10000	99500	00311113	6/10/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	975.50
64246	Department of Revenue	56600	10000	99500	00311735	6/17/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,341.00
64246	Department of Revenue	56600	10000	99500	00312246	6/25/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	974.75
64246	Department of Revenue	56600	10000	99500	00312703	7/1/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	75.00
64246	Department of Revenue	56600	10000	99500	00313609	7/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	362.72
64246	Department of Revenue	56600	10000	99500	00313871	7/9/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	348.50
64246	Department of Revenue	56600	10000	99500	00314390	7/15/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	76.00
64246	Department of Revenue	56600	10000	99500	00314981	7/22/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	363.95
64246	Department of Revenue	56600	10000	99500	00315472	7/29/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	162.50
64246	Department of Revenue	56600	10000	99500	00316618	8/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,033.83
64246	Department of Revenue	56600	10000	99500	00317022	8/12/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	3,752.00
64246	Department of Revenue	56600	10000	99500	00317743	8/20/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	175.00
64246	Department of Revenue	56600	10000	99500	00318162	8/26/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	281.12
64246	Department of Revenue	56600	10000	99500	00318163	8/26/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	239.00
64246	Department of Revenue	56600	10000	99500	00318735	9/3/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00
64246	Department of Revenue	56600	10000	99500	00319507	9/9/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	513.18
64246	Department of Revenue	56600	10000	99500	00319622	9/9/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	113.50
64246	Department of Revenue	56600	10000	99500	00320166	9/16/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	21.00
64246	Department of Revenue	56600	10000	99500	00320709	9/23/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	150.00
64246	Department of Revenue	56600	10000	99500	00322081	10/7/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	903.79
64246	Department of Revenue	56600	10000	99500	00322203	10/7/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	125.00
64246	Department of Revenue	56600	10000	99500	00322727	10/15/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	601.00
64246	Department of Revenue	56600	10000	99500	00323202	10/21/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	948.39
64246	Department of Revenue	56600	10000	99500	00323738	10/28/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,556.00
64246	Department of Revenue	56600	10000	99500	00324116	11/4/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	101.50
64246	Department of Revenue	56600	10000	99500	00324747	11/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	740.14
64246	Department of Revenue	56600	10000	99500	00325095	11/13/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	258.00
64246	Department of Revenue	56600	10000	99500	00325473	11/18/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	75.00
64246	Department of Revenue	56600	10000	99500	00325855	11/25/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	125.00
64246	Department of Revenue	56600	10000	99500	00326201	12/3/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	175.00

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64246	Department of Revenue	56600	10000	99500	00326818	12/6/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	988.42	
64246	Department of Revenue	56600	10000	99500	00327018	12/9/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,375.50	
64246	Department of Revenue	56600	10000	99500	00327376	12/16/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	350.00	
							Holding Clearing (SDC & TRIP) Total			**93,352.25**
64246	Department of Revenue	83500	10000	11000	00134637	7/22/2024	Public Utility Distribution	Lake Geneva, City of	1,779.26	
64246	Department of Revenue	83500	10000	11000	00139568	11/18/2024	Public Utility Distribution	Lake Geneva, City of	10,153.70	
							Public Utility Distribution Total			**11,932.96**
64246	Department of Revenue	83500	10000	11100	00126573	5/6/2024	Personal Property Aid	Lake Geneva, City of	24,259.81	
							Personal Property Aid Total			**24,259.81**
64246	Department of Revenue	83500	10000	50100	00122542	2/1/2024	Payments for municipal services	Lake Geneva, City of	4,037.67	
							Payments for municipal services Total			**4,037.67**
64246	Department of Revenue	83500	28700	16200	00134637	7/22/2024	County & Municipal Aid	Lake Geneva, City of	14,370.02	
64246	Department of Revenue	83500	28700	16200	00139568	11/18/2024	County & Municipal Aid	Lake Geneva, City of	81,430.13	
							County & Municipal Aid Total			**95,800.15**
64246	Department of Revenue	83500	28700	16300	00131902	7/22/2024	Exempt Computer Aid	Lake Geneva, City of	19,204.41	
							Exempt Computer Aid Total			**19,204.41**
64246	Department of Revenue	83500	28700	16800	00135433	7/22/2024	Video Servicer Provider Aid	Lake Geneva, City of	26,741.28	
							Video Servicer Provider Aid Total			**26,741.28**
64246	Department of Revenue	83500	28700	16900	00134637	7/22/2024	Supplemental County & Municipal Aid	Lake Geneva, City of	32,883.77	
64246	Department of Revenue	83500	28700	16900	00139568	11/18/2024	Supplemental County & Municipal Aid	Lake Geneva, City of	186,341.36	
							Supplemental County & Municipal Aid Total			**219,225.13**
64246 Total										**1,490,764.39**

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64291	Dept of Safety & Prof Services	16500	10000	22500	00057143	7/18/2024	Fire dues distribution	City of Whitewater	39,164.14	
							Fire dues distribution Total			**39,164.14**
64291	Dept of Natural Resources	37000	27400	67000	00729269	5/15/2024	Fin asst for responsible units	City of Whitewater	31,826.64	
							Fin asst for responsible units Total			**31,826.64**
64291	WI Dept of Transportation	39500	10000	11300	01112020	6/21/2024	Tier C transit operating aids,	City of Whitewater	9,106.00	
64291	WI Dept of Transportation	39500	10000	11300	01142559	9/17/2024	Tier C transit operating aids,	City of Whitewater	27,314.00	
							Tier C transit operating aids, Total			**36,420.00**
64291	WI Dept of Transportation	39500	21100	16200	01051967	1/2/2024	Conn Hwy Aids St Fds	City of Whitewater	8,697.09	
64291	WI Dept of Transportation	39500	21100	16200	01079837	4/1/2024	Conn Hwy Aids St Fds	City of Whitewater	8,697.09	
64291	WI Dept of Transportation	39500	21100	16200	01110973	7/2/2024	Conn Hwy Aids St Fds	City of Whitewater	8,697.09	
64291	WI Dept of Transportation	39500	21100	16200	01147498	10/7/2024	Conn Hwy Aids St Fds	City of Whitewater	8,697.09	
							Conn Hwy Aids St Fds Total			**34,788.36**
64291	WI Dept of Transportation	39500	21100	18200	01077033	3/12/2024	Trnst/Trns-Rel Aid F	City of Whitewater	12,276.50	
64291	WI Dept of Transportation	39500	21100	18200	01077034	3/12/2024	Trnst/Trns-Rel Aid F	City of Whitewater	8,658.69	
64291	WI Dept of Transportation	39500	21100	18200	01081117	3/20/2024	Trnst/Trns-Rel Aid F	City of Whitewater	11,564.00	
64291	WI Dept of Transportation	39500	21100	18200	01164115	10/28/2024	Trnst/Trns-Rel Aid F	City of Whitewater	22,021.74	
64291	WI Dept of Transportation	39500	21100	18200	01164619	10/28/2024	Trnst/Trns-Rel Aid F	City of Whitewater	33,204.19	
							Trnst/Trns-Rel Aid F Total			**87,725.12**
64291	WI Dept of Transportation	39500	21100	19100	01051668	1/2/2024	Trns Aids To Mnc.-Sf	City of Whitewater	137,712.13	
64291	WI Dept of Transportation	39500	21100	19100	01079538	4/1/2024	Trns Aids To Mnc.-Sf	City of Whitewater	137,712.13	
64291	WI Dept of Transportation	39500	21100	19100	01110674	7/2/2024	Trns Aids To Mnc.-Sf	City of Whitewater	137,712.13	
64291	WI Dept of Transportation	39500	21100	19100	01147199	10/7/2024	Trns Aids To Mnc.-Sf	City of Whitewater	137,712.13	
							Trns Aids To Mnc.-Sf Total			**550,848.52**
64291	Bd on Aging & Long Term Care	43200	10000	10100	00005620	6/7/2024	General program operations	City of Whitewater	5.00	
							General program operations Total			**5.00**
64291	Bd on Aging & Long Term Care	43200	10000	13100	00005620	6/7/2024	Contracts with state agencies	City of Whitewater	20.00	
							Contracts with state agencies Total			**20.00**
64291	Department of Revenue	83500	10000	11000	00134638	7/22/2024	Public Utility Distribution	City of Whitewater	59,233.84	
64291	Department of Revenue	83500	10000	11000	00139569	11/18/2024	Public Utility Distribution	City of Whitewater	327,228.22	
							Public Utility Distribution Total			**386,462.06**
64291	Department of Revenue	83500	10000	11100	00126574	5/6/2024	Personal Property Aid	City of Whitewater	43,032.21	
							Personal Property Aid Total			**43,032.21**
64291	Department of Revenue	83500	10000	50100	00122543	2/1/2024	Payments for municipal services	City of Whitewater	61,785.65	
							Payments for municipal services Total			**61,785.65**
64291	Department of Revenue	83500	28700	16200	00134638	7/22/2024	County & Municipal Aid	City of Whitewater	425,504.25	
64291	Department of Revenue	83500	28700	16200	00139569	11/18/2024	County & Municipal Aid	City of Whitewater	2,411,190.74	
							County & Municipal Aid Total			**2,836,694.99**
64291	Department of Revenue	83500	28700	16300	00131903	7/22/2024	Exempt Computer Aid	City of Whitewater	16,317.89	
							Exempt Computer Aid Total			**16,317.89**
64291	Department of Revenue	83500	28700	16800	00135434	7/22/2024	Video Servicer Provider Aid	City of Whitewater	18,119.24	
							Video Servicer Provider Aid Total			**18,119.24**
64291	Department of Revenue	83500	28700	16900	00134638	7/22/2024	Supplemental County & Municipal Aid	City of Whitewater	104,738.79	
64291	Department of Revenue	83500	28700	16900	00139569	11/18/2024	Supplemental County & Municipal Aid	City of Whitewater	593,519.81	
							Supplemental County & Municipal Aid Total			**698,258.60**
64291 Total										**4,841,468.42**

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65000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00096629	1/2/2024	Soil_Water Resource Mgmt	Washburn County	44,145.00	
							Soil_Water Resource Mgmt Total			**44,145.00**
65000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00096629	1/2/2024	Soil_Water Mgmt_Cnty Staffing	Washburn County	86,925.00	
							Soil_Water Mgmt_Cnty Staffing Total			**86,925.00**
65000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097113	1/19/2024	Soil_Water Mgmt Aids	Washburn County	18,239.65	
							Soil_Water Mgmt Aids Total			**18,239.65**
65000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097612	2/1/2024	AGRICULTURE-SOIL & WATER	Washburn County	8,160.93	
65000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098454	3/1/2024	AGRICULTURE-SOIL & WATER	Washburn County	7,325.55	
							AGRICULTURE-SOIL & WATER Total			**15,486.48**
65000	Dept of Natural Resources	37000	10000	40600	00746356	8/21/2024	Dam safety projects	Washburn County	28,905.42	
							Dam safety projects Total			**28,905.42**
65000	Dept of Natural Resources	37000	10000	60600	00769115	12/5/2024	Environmental aids - nonpoint	Washburn County	31,360.00	
							Environmental aids - nonpoint Total			**31,360.00**
65000	Dept of Natural Resources	37000	10000	94100	00739227	7/2/2024	GPO - federal funds	Washburn County	31,557.50	
							GPO - federal funds Total			**31,557.50**
65000	Dept of Natural Resources	37000	10000	96802	00731079	6/18/2024	DNR Clearing Appr Division 2	Washburn County	440.28	
							DNR Clearing Appr Division 2 Total			**440.28**
65000	Dept of Natural Resources	37000	21200	15300	00708785	2/29/2024	Wild turkey restoration	Washburn County	7,531.35	
							Wild turkey restoration Total			**7,531.35**
65000	Dept of Natural Resources	37000	21200	17200	00715354	4/5/2024	Gen program ops-state ATV proj	Washburn County	5,660.80	
65000	Dept of Natural Resources	37000	21200	17200	00747190	9/6/2024	Gen program ops-state ATV proj	Washburn County	21,963.25	
							Gen program ops-state ATV proj Total			**27,624.05**
65000	Dept of Natural Resources	37000	21200	55100	00752462	9/9/2024	Enf A - atv & utv enforcement	Washburn County	34,550.29	
							Enf A - atv & utv enforcement Total			**34,550.29**
65000	Dept of Natural Resources	37000	21200	55300	00706004	1/24/2024	Wildlife damage claims & abat	Washburn County	6,054.80	
65000	Dept of Natural Resources	37000	21200	55300	00738302	6/20/2024	Wildlife damage claims & abat	Washburn County	7,919.81	
65000	Dept of Natural Resources	37000	21200	55300	00760057	10/15/2024	Wildlife damage claims & abat	Washburn County	10,134.30	
65000	Dept of Natural Resources	37000	21200	55300	00764515	11/13/2024	Wildlife damage claims & abat	Washburn County	11,210.61	
							Wildlife damage claims & abat Total			**35,319.52**
65000	Dept of Natural Resources	37000	21200	56400	00717994	3/29/2024	RA- fish, wl & forestry	Washburn County	6,996.99	
							RA- fish, wl & forestry Total			**6,996.99**
65000	Dept of Natural Resources	37000	21200	56600	00753922	9/17/2024	ResAids - forest croplnd & mfl	Washburn County	27,560.62	
							ResAids - forest croplnd & mfl Total			**27,560.62**
65000	Dept of Natural Resources	37000	21200	56700	00702908	1/11/2024	ResAids - county forest loans	Washburn County	74,734.88	
							ResAids - county forest loans Total			**74,734.88**
65000	Dept of Natural Resources	37000	21200	56900	00708614	2/8/2024	RA- suppl snow trail aids	Washburn County	43,136.00	
							RA- suppl snow trail aids Total			**43,136.00**
65000	Dept of Natural Resources	37000	21200	57200	00718911	4/8/2024	ResAids - cnty forst & admin	Washburn County	71,005.54	
							ResAids - cnty forst & admin Total			**71,005.54**
65000	Dept of Natural Resources	37000	21200	57500	00754081	9/16/2024	RA- snowmobile trail areas	Washburn County	36,645.00	
65000	Dept of Natural Resources	37000	21200	57500	00761780	10/23/2024	RA- snowmobile trail areas	Washburn County	29,848.70	
							RA- snowmobile trail areas Total			**66,493.70**
65000	Dept of Natural Resources	37000	21200	57600	00704690	1/18/2024	RA- atv prj aids, gas tax pymt	Washburn County	37,934.59	
65000	Dept of Natural Resources	37000	21200	57600	00754079	9/16/2024	RA- atv prj aids, gas tax pymt	Washburn County	59,200.00	
65000	Dept of Natural Resources	37000	21200	57600	00756595	9/26/2024	RA- atv prj aids, gas tax pymt	Washburn County	2,253.45	
65000	Dept of Natural Resources	37000	21200	57600	00754080	9/30/2024	RA- atv prj aids, gas tax pymt	Washburn County	10,050.00	
65000	Dept of Natural Resources	37000	21200	57600	00761783	10/23/2024	RA- atv prj aids, gas tax pymt	Washburn County	7,124.00	
65000	Dept of Natural Resources	37000	21200	57600	00769585	12/12/2024	RA- atv prj aids, gas tax pymt	Washburn County	1,279.05	
65000	Dept of Natural Resources	37000	21200	57600	00770951	12/17/2024	RA- atv prj aids, gas tax pymt	Washburn County	59,068.90	

							RA- atv prj aids, gas tax pymt Total			**176,909.99**
65000	Dept of Natural Resources	37000	21200	57700	00703670	1/17/2024	RA- atv project aids	Washburn County	10,050.00	
65000	Dept of Natural Resources	37000	21200	57700	00704668	1/18/2024	RA- atv project aids	Washburn County	2,253.45	
65000	Dept of Natural Resources	37000	21200	57700	00704687	1/18/2024	RA- atv project aids	Washburn County	10,451.00	
65000	Dept of Natural Resources	37000	21200	57700	00708803	2/14/2024	RA- atv project aids	Washburn County	24,254.25	
65000	Dept of Natural Resources	37000	21200	57700	00708808	2/14/2024	RA- atv project aids	Washburn County	15,455.25	
65000	Dept of Natural Resources	37000	21200	57700	00708811	2/14/2024	RA- atv project aids	Washburn County	20,571.00	
65000	Dept of Natural Resources	37000	21200	57700	00708806	2/16/2024	RA- atv project aids	Washburn County	27,000.00	
65000	Dept of Natural Resources	37000	21200	57700	00739225	7/2/2024	RA- atv project aids	Washburn County	7,889.37	
65000	Dept of Natural Resources	37000	21200	57700	00739228	7/2/2024	RA- atv project aids	Washburn County	41,607.50	
65000	Dept of Natural Resources	37000	21200	57700	00766858	11/22/2024	RA- atv project aids	Washburn County	81,525.00	
							RA- atv project aids Total			**241,056.82**
65000	Dept of Natural Resources	37000	21200	58400	00755238	9/19/2024	ResAids - pymt in lieu tax fed	Washburn County	14,698.00	
							ResAids - pymt in lieu tax fed Total			**14,698.00**
65000	Dept of Natural Resources	37000	21200	66300	00707641	2/2/2024	EA - lake protection	Washburn County	635.95	
65000	Dept of Natural Resources	37000	21200	66300	00707643	2/2/2024	EA - lake protection	Washburn County	1,798.78	
65000	Dept of Natural Resources	37000	21200	66300	00723036	4/24/2024	EA - lake protection	Washburn County	1,380.63	
							EA - lake protection Total			**3,815.36**
65000	Dept of Natural Resources	37000	21200	67800	00723036	4/24/2024	EA - invasive aqu & lake mon	Washburn County	12,425.72	
							EA - invasive aqu & lake mon Total			**12,425.72**
65000	Dept of Natural Resources	37000	27400	67000	00729140	5/15/2024	Fin asst for responsible units	Washburn County	79,190.45	
							Fin asst for responsible units Total			**79,190.45**
65000	Dept of Natural Resources	37000	27400	67300	00729140	5/15/2024	Recycling consolidation grants	Washburn County	4,071.37	
							Recycling consolidation grants Total			**4,071.37**
65000	Dept of Natural Resources	37000	36300	TA100	00716409	3/22/2024	LAND ACQUISITION	Washburn County	164,320.00	
65000	Dept of Natural Resources	37000	36300	TA100	00718146	4/5/2024	LAND ACQUISITION	Washburn County	120,712.50	
							LAND ACQUISITION Total			**285,032.50**
65000	WI Dept of Transportation	39500	21100	16800	01081109	3/21/2024	Eldly&Disa Co/Aid Sf	Washburn County	79,889.00	
							Eldly&Disa Co/Aid Sf Total			**79,889.00**
65000	WI Dept of Transportation	39500	21100	17000	01075105	3/8/2024	County Forest Aids	Washburn County	33,419.35	
							County Forest Aids Total			**33,419.35**
65000	WI Dept of Transportation	39500	21100	18300	01075855	3/8/2024	Eldly&Disa Aid Fd Fd	Washburn County	34,517.10	
65000	WI Dept of Transportation	39500	21100	18300	01118123	7/10/2024	Eldly&Disa Aid Fd Fd	Washburn County	15,222.18	
65000	WI Dept of Transportation	39500	21100	18300	01135744	8/28/2024	Eldly&Disa Aid Fd Fd	Washburn County	15,762.46	
65000	WI Dept of Transportation	39500	21100	18300	01174015	11/19/2024	Eldly&Disa Aid Fd Fd	Washburn County	13,964.38	
							Eldly&Disa Aid Fd Fd Total			**79,466.12**
65000	WI Dept of Transportation	39500	21100	19000	01050012	1/2/2024	Trans Aids To Co.-Sf	Washburn County	314,738.00	
65000	WI Dept of Transportation	39500	21100	19000	01109018	7/2/2024	Trans Aids To Co.-Sf	Washburn County	629,476.00	
65000	WI Dept of Transportation	39500	21100	19000	01145543	10/7/2024	Trans Aids To Co.-Sf	Washburn County	314,738.01	
							Trans Aids To Co.-Sf Total			**1,258,952.01**
65000	WI Dept of Transportation	39500	21100	27000	01058126	1/11/2024	Local Rds, Grants Sf	Washburn County	220,825.71	
							Local Rds, Grants Sf Total			**220,825.71**
65000	WI Dept of Transportation	39500	21100	27800	01166430	10/31/2024	Loc Rd Imp Prg St Fd	Washburn County	4,469.06	
							Loc Rd Imp Prg St Fd Total			**4,469.06**
65000	WI Dept of Transportation	39500	21100	29400	01071923	2/23/2024	Local supplement	Washburn County	197,979.47	
							Local supplement Total			**197,979.47**
65000	WI Dept of Transportation	39500	21100	36300	01083910	3/29/2024	St Hwy Rehab, Sf	Washburn County	169.82	
							St Hwy Rehab, Sf Total			**169.82**
65000	WI Dept of Transportation	39500	21100	36500	01160407	10/21/2024	Hwy Mgmt & Opers Sf	Washburn County	300.00	

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							Hwy Mgmt & Opers Sf Total			**300.00**
65000	WI Dept of Transportation	39500	21100	36800	01059267	1/12/2024	Routine Maint Sf	Washburn County	159,045.49	
65000	WI Dept of Transportation	39500	21100	36800	01059268	1/12/2024	Routine Maint Sf	Washburn County	12,816.60	
65000	WI Dept of Transportation	39500	21100	36800	01059269	1/12/2024	Routine Maint Sf	Washburn County	3,059.65	
65000	WI Dept of Transportation	39500	21100	36800	01059270	1/12/2024	Routine Maint Sf	Washburn County	2,521.79	
65000	WI Dept of Transportation	39500	21100	36800	01059271	1/12/2024	Routine Maint Sf	Washburn County	35,180.00	
65000	WI Dept of Transportation	39500	21100	36800	01059311	1/12/2024	Routine Maint Sf	Washburn County	4,315.03	
65000	WI Dept of Transportation	39500	21100	36800	01059311	1/12/2024	Routine Maint Sf	Washburn County	1,099.13	
65000	WI Dept of Transportation	39500	21100	36800	01059311	1/12/2024	Routine Maint Sf	Washburn County	18,059.27	
65000	WI Dept of Transportation	39500	21100	36800	01059311	1/12/2024	Routine Maint Sf	Washburn County	10,906.51	
65000	WI Dept of Transportation	39500	21100	36800	01059311	1/12/2024	Routine Maint Sf	Washburn County	251.64	
65000	WI Dept of Transportation	39500	21100	36800	01059311	1/12/2024	Routine Maint Sf	Washburn County	3,617.44	
65000	WI Dept of Transportation	39500	21100	36800	01059311	1/12/2024	Routine Maint Sf	Washburn County	16,869.37	
65000	WI Dept of Transportation	39500	21100	36800	01062197	1/24/2024	Routine Maint Sf	Washburn County	270.00	
65000	WI Dept of Transportation	39500	21100	36800	01062197	1/24/2024	Routine Maint Sf	Washburn County	219.22	
65000	WI Dept of Transportation	39500	21100	36800	01067230	2/7/2024	Routine Maint Sf	Washburn County	1,434.78	
65000	WI Dept of Transportation	39500	21100	36800	01067230	2/7/2024	Routine Maint Sf	Washburn County	750.40	
65000	WI Dept of Transportation	39500	21100	36800	01068510	2/12/2024	Routine Maint Sf	Washburn County	14,936.92	
65000	WI Dept of Transportation	39500	21100	36800	01068510	2/12/2024	Routine Maint Sf	Washburn County	767.11	
65000	WI Dept of Transportation	39500	21100	36800	01068510	2/12/2024	Routine Maint Sf	Washburn County	10,007.93	
65000	WI Dept of Transportation	39500	21100	36800	01068510	2/12/2024	Routine Maint Sf	Washburn County	68,374.89	
65000	WI Dept of Transportation	39500	21100	36800	01068510	2/12/2024	Routine Maint Sf	Washburn County	7,432.60	
65000	WI Dept of Transportation	39500	21100	36800	01068510	2/12/2024	Routine Maint Sf	Washburn County	6,871.01	
65000	WI Dept of Transportation	39500	21100	36800	01068510	2/12/2024	Routine Maint Sf	Washburn County	891.14	
65000	WI Dept of Transportation	39500	21100	36800	01068510	2/12/2024	Routine Maint Sf	Washburn County	13,084.31	
65000	WI Dept of Transportation	39500	21100	36800	01068510	2/12/2024	Routine Maint Sf	Washburn County	16,613.38	
65000	WI Dept of Transportation	39500	21100	36800	01083290	3/27/2024	Routine Maint Sf	Washburn County	17,715.08	
65000	WI Dept of Transportation	39500	21100	36800	01083290	3/27/2024	Routine Maint Sf	Washburn County	236.10	
65000	WI Dept of Transportation	39500	21100	36800	01083290	3/27/2024	Routine Maint Sf	Washburn County	8,090.57	
65000	WI Dept of Transportation	39500	21100	36800	01083290	3/27/2024	Routine Maint Sf	Washburn County	70,900.85	
65000	WI Dept of Transportation	39500	21100	36800	01083290	3/27/2024	Routine Maint Sf	Washburn County	8,363.48	
65000	WI Dept of Transportation	39500	21100	36800	01083290	3/27/2024	Routine Maint Sf	Washburn County	63,962.68	
65000	WI Dept of Transportation	39500	21100	36800	01083290	3/27/2024	Routine Maint Sf	Washburn County	826.10	
65000	WI Dept of Transportation	39500	21100	36800	01083290	3/27/2024	Routine Maint Sf	Washburn County	7,324.09	
65000	WI Dept of Transportation	39500	21100	36800	01083290	3/27/2024	Routine Maint Sf	Washburn County	2,268.03	
65000	WI Dept of Transportation	39500	21100	36800	01083293	3/27/2024	Routine Maint Sf	Washburn County	1,220.79	
65000	WI Dept of Transportation	39500	21100	36800	01090235	4/16/2024	Routine Maint Sf	Washburn County	115.81	
65000	WI Dept of Transportation	39500	21100	36800	01094937	5/2/2024	Routine Maint Sf	Washburn County	7,077.21	
65000	WI Dept of Transportation	39500	21100	36800	01094940	5/2/2024	Routine Maint Sf	Washburn County	270.00	
65000	WI Dept of Transportation	39500	21100	36800	01094940	5/2/2024	Routine Maint Sf	Washburn County	3,782.61	
65000	WI Dept of Transportation	39500	21100	36800	01097724	5/9/2024	Routine Maint Sf	Washburn County	3,869.12	
65000	WI Dept of Transportation	39500	21100	36800	01097725	5/9/2024	Routine Maint Sf	Washburn County	414.87	
65000	WI Dept of Transportation	39500	21100	36800	01097726	5/9/2024	Routine Maint Sf	Washburn County	405.40	
65000	WI Dept of Transportation	39500	21100	36800	01099292	5/14/2024	Routine Maint Sf	Washburn County	60,330.73	
65000	WI Dept of Transportation	39500	21100	36800	01099292	5/14/2024	Routine Maint Sf	Washburn County	2,084.93	
65000	WI Dept of Transportation	39500	21100	36800	01099292	5/14/2024	Routine Maint Sf	Washburn County	10,504.17	
65000	WI Dept of Transportation	39500	21100	36800	01099292	5/14/2024	Routine Maint Sf	Washburn County	31,527.92	
65000	WI Dept of Transportation	39500	21100	36800	01099292	5/14/2024	Routine Maint Sf	Washburn County	1,376.69	
65000	WI Dept of Transportation	39500	21100	36800	01099292	5/14/2024	Routine Maint Sf	Washburn County	62,638.09	

65000	WI Dept of Transportation	39500	21100	36800	01099292	5/14/2024	Routine Maint Sf	Washburn County	6,999.15
65000	WI Dept of Transportation	39500	21100	36800	01099292	5/14/2024	Routine Maint Sf	Washburn County	7,059.91
65000	WI Dept of Transportation	39500	21100	36800	01099293	5/14/2024	Routine Maint Sf	Washburn County	1,627.15
65000	WI Dept of Transportation	39500	21100	36800	01099293	5/14/2024	Routine Maint Sf	Washburn County	52.50
65000	WI Dept of Transportation	39500	21100	36800	01099997	5/15/2024	Routine Maint Sf	Washburn County	75,900.08
65000	WI Dept of Transportation	39500	21100	36800	01099997	5/15/2024	Routine Maint Sf	Washburn County	6,572.89
65000	WI Dept of Transportation	39500	21100	36800	01099997	5/15/2024	Routine Maint Sf	Washburn County	22,835.68
65000	WI Dept of Transportation	39500	21100	36800	01099997	5/15/2024	Routine Maint Sf	Washburn County	68,312.85
65000	WI Dept of Transportation	39500	21100	36800	01099997	5/15/2024	Routine Maint Sf	Washburn County	23,235.50
65000	WI Dept of Transportation	39500	21100	36800	01099997	5/15/2024	Routine Maint Sf	Washburn County	8,384.14
65000	WI Dept of Transportation	39500	21100	36800	01099997	5/15/2024	Routine Maint Sf	Washburn County	5,621.80
65000	WI Dept of Transportation	39500	21100	36800	01102219	5/23/2024	Routine Maint Sf	Washburn County	243.00
65000	WI Dept of Transportation	39500	21100	36800	01102219	5/23/2024	Routine Maint Sf	Washburn County	746.70
65000	WI Dept of Transportation	39500	21100	36800	01102220	5/23/2024	Routine Maint Sf	Washburn County	486.00
65000	WI Dept of Transportation	39500	21100	36800	01102429	5/23/2024	Routine Maint Sf	Washburn County	540.00
65000	WI Dept of Transportation	39500	21100	36800	01106691	6/10/2024	Routine Maint Sf	Washburn County	270.00
65000	WI Dept of Transportation	39500	21100	36800	01107604	6/12/2024	Routine Maint Sf	Washburn County	3,873.69
65000	WI Dept of Transportation	39500	21100	36800	01107604	6/12/2024	Routine Maint Sf	Washburn County	20,943.80
65000	WI Dept of Transportation	39500	21100	36800	01107604	6/12/2024	Routine Maint Sf	Washburn County	11,020.90
65000	WI Dept of Transportation	39500	21100	36800	01107604	6/12/2024	Routine Maint Sf	Washburn County	61,003.65
65000	WI Dept of Transportation	39500	21100	36800	01107604	6/12/2024	Routine Maint Sf	Washburn County	7,203.73
65000	WI Dept of Transportation	39500	21100	36800	01107604	6/12/2024	Routine Maint Sf	Washburn County	15,189.46
65000	WI Dept of Transportation	39500	21100	36800	01107604	6/12/2024	Routine Maint Sf	Washburn County	9,731.59
65000	WI Dept of Transportation	39500	21100	36800	01107604	6/12/2024	Routine Maint Sf	Washburn County	8,929.32
65000	WI Dept of Transportation	39500	21100	36800	01107604	6/12/2024	Routine Maint Sf	Washburn County	3,746.91
65000	WI Dept of Transportation	39500	21100	36800	01112782	6/21/2024	Routine Maint Sf	Washburn County	517.38
65000	WI Dept of Transportation	39500	21100	36800	01112782	6/21/2024	Routine Maint Sf	Washburn County	33,006.24
65000	WI Dept of Transportation	39500	21100	36800	01118466	7/10/2024	Routine Maint Sf	Washburn County	3,297.11
65000	WI Dept of Transportation	39500	21100	36800	01118466	7/10/2024	Routine Maint Sf	Washburn County	19,192.70
65000	WI Dept of Transportation	39500	21100	36800	01118466	7/10/2024	Routine Maint Sf	Washburn County	37.66
65000	WI Dept of Transportation	39500	21100	36800	01118466	7/10/2024	Routine Maint Sf	Washburn County	17,885.26
65000	WI Dept of Transportation	39500	21100	36800	01118466	7/10/2024	Routine Maint Sf	Washburn County	685.18
65000	WI Dept of Transportation	39500	21100	36800	01118466	7/10/2024	Routine Maint Sf	Washburn County	2,361.19
65000	WI Dept of Transportation	39500	21100	36800	01118466	7/10/2024	Routine Maint Sf	Washburn County	185.35
65000	WI Dept of Transportation	39500	21100	36800	01118466	7/10/2024	Routine Maint Sf	Washburn County	8,951.73
65000	WI Dept of Transportation	39500	21100	36800	01118466	7/10/2024	Routine Maint Sf	Washburn County	5,588.92
65000	WI Dept of Transportation	39500	21100	36800	01127895	8/7/2024	Routine Maint Sf	Washburn County	4,939.68
65000	WI Dept of Transportation	39500	21100	36800	01127895	8/7/2024	Routine Maint Sf	Washburn County	1,451.46
65000	WI Dept of Transportation	39500	21100	36800	01128686	8/9/2024	Routine Maint Sf	Washburn County	270.00
65000	WI Dept of Transportation	39500	21100	36800	01129934	8/13/2024	Routine Maint Sf	Washburn County	1,802.05
65000	WI Dept of Transportation	39500	21100	36800	01129934	8/13/2024	Routine Maint Sf	Washburn County	225,562.18
65000	WI Dept of Transportation	39500	21100	36800	01131739	8/16/2024	Routine Maint Sf	Washburn County	4,239.45
65000	WI Dept of Transportation	39500	21100	36800	01131739	8/16/2024	Routine Maint Sf	Washburn County	21,276.06
65000	WI Dept of Transportation	39500	21100	36800	01131739	8/16/2024	Routine Maint Sf	Washburn County	2,452.07
65000	WI Dept of Transportation	39500	21100	36800	01131739	8/16/2024	Routine Maint Sf	Washburn County	20,871.70
65000	WI Dept of Transportation	39500	21100	36800	01131739	8/16/2024	Routine Maint Sf	Washburn County	11,986.92
65000	WI Dept of Transportation	39500	21100	36800	01131739	8/16/2024	Routine Maint Sf	Washburn County	7,372.68
65000	WI Dept of Transportation	39500	21100	36800	01140817	9/11/2024	Routine Maint Sf	Washburn County	1,109.87
65000	WI Dept of Transportation	39500	21100	36800	01140817	9/11/2024	Routine Maint Sf	Washburn County	60,087.31

65000	WI Dept of Transportation	39500	21100	36800	01143439	9/17/2024	Routine Maint Sf	Washburn County	6,358.10
65000	WI Dept of Transportation	39500	21100	36800	01143439	9/17/2024	Routine Maint Sf	Washburn County	3,323.73
65000	WI Dept of Transportation	39500	21100	36800	01143439	9/17/2024	Routine Maint Sf	Washburn County	35,605.27
65000	WI Dept of Transportation	39500	21100	36800	01143439	9/17/2024	Routine Maint Sf	Washburn County	8,913.92
65000	WI Dept of Transportation	39500	21100	36800	01143439	9/17/2024	Routine Maint Sf	Washburn County	2,972.72
65000	WI Dept of Transportation	39500	21100	36800	01144253	9/18/2024	Routine Maint Sf	Washburn County	358.70
65000	WI Dept of Transportation	39500	21100	36800	01144946	9/19/2024	Routine Maint Sf	Washburn County	825.11
65000	WI Dept of Transportation	39500	21100	36800	01144946	9/19/2024	Routine Maint Sf	Washburn County	136,915.92
65000	WI Dept of Transportation	39500	21100	36800	01147664	9/20/2024	Routine Maint Sf	Washburn County	2,134.06
65000	WI Dept of Transportation	39500	21100	36800	01147664	9/20/2024	Routine Maint Sf	Washburn County	1,517.84
65000	WI Dept of Transportation	39500	21100	36800	01147664	9/20/2024	Routine Maint Sf	Washburn County	3,639.35
65000	WI Dept of Transportation	39500	21100	36800	01147664	9/20/2024	Routine Maint Sf	Washburn County	1,557.12
65000	WI Dept of Transportation	39500	21100	36800	01147664	9/20/2024	Routine Maint Sf	Washburn County	2,022.52
65000	WI Dept of Transportation	39500	21100	36800	01147664	9/20/2024	Routine Maint Sf	Washburn County	8,083.83
65000	WI Dept of Transportation	39500	21100	36800	01147664	9/20/2024	Routine Maint Sf	Washburn County	6,358.43
65000	WI Dept of Transportation	39500	21100	36800	01163780	10/25/2024	Routine Maint Sf	Washburn County	1,063.66
65000	WI Dept of Transportation	39500	21100	36800	01163780	10/25/2024	Routine Maint Sf	Washburn County	121,021.12
65000	WI Dept of Transportation	39500	21100	36800	01165564	10/31/2024	Routine Maint Sf	Washburn County	170.00
65000	WI Dept of Transportation	39500	21100	36800	01165564	10/31/2024	Routine Maint Sf	Washburn County	1,242.55
65000	WI Dept of Transportation	39500	21100	36800	01168700	11/5/2024	Routine Maint Sf	Washburn County	2,125.29
65000	WI Dept of Transportation	39500	21100	36800	01168700	11/5/2024	Routine Maint Sf	Washburn County	715.69
65000	WI Dept of Transportation	39500	21100	36800	01168700	11/5/2024	Routine Maint Sf	Washburn County	221.77
65000	WI Dept of Transportation	39500	21100	36800	01168700	11/5/2024	Routine Maint Sf	Washburn County	5,927.62
65000	WI Dept of Transportation	39500	21100	36800	01168700	11/5/2024	Routine Maint Sf	Washburn County	1,696.66
65000	WI Dept of Transportation	39500	21100	36800	01168700	11/5/2024	Routine Maint Sf	Washburn County	3,132.17
65000	WI Dept of Transportation	39500	21100	36800	01168700	11/5/2024	Routine Maint Sf	Washburn County	7,640.48
65000	WI Dept of Transportation	39500	21100	36800	01168700	11/5/2024	Routine Maint Sf	Washburn County	4,074.92
65000	WI Dept of Transportation	39500	21100	36800	01172631	11/15/2024	Routine Maint Sf	Washburn County	811.84
65000	WI Dept of Transportation	39500	21100	36800	01172631	11/15/2024	Routine Maint Sf	Washburn County	69,105.56
65000	WI Dept of Transportation	39500	21100	36800	01174588	11/20/2024	Routine Maint Sf	Washburn County	3,454.74
65000	WI Dept of Transportation	39500	21100	36800	01174588	11/20/2024	Routine Maint Sf	Washburn County	5,577.41
65000	WI Dept of Transportation	39500	21100	36800	01174588	11/20/2024	Routine Maint Sf	Washburn County	1,049.97
65000	WI Dept of Transportation	39500	21100	36800	01174588	11/20/2024	Routine Maint Sf	Washburn County	7,620.45
65000	WI Dept of Transportation	39500	21100	36800	01174588	11/20/2024	Routine Maint Sf	Washburn County	2,426.03
65000	WI Dept of Transportation	39500	21100	36800	01175271	11/25/2024	Routine Maint Sf	Washburn County	440.00
65000	WI Dept of Transportation	39500	21100	36800	01175271	11/25/2024	Routine Maint Sf	Washburn County	1,324.33
65000	WI Dept of Transportation	39500	21100	36800	01177572	11/29/2024	Routine Maint Sf	Washburn County	440.00
65000	WI Dept of Transportation	39500	21100	36800	01177573	11/29/2024	Routine Maint Sf	Washburn County	1,324.33
65000	WI Dept of Transportation	39500	21100	36800	01186962	12/20/2024	Routine Maint Sf	Washburn County	125.97
65000	WI Dept of Transportation	39500	21100	36800	01186962	12/20/2024	Routine Maint Sf	Washburn County	43,836.95
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	63,752.58
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	1,888.91
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	180.38
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	1,149.61
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	6,560.22
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	2,159.52
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	2,606.61
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	5,709.64
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	2,382.44

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65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	5,069.51	
65000	WI Dept of Transportation	39500	21100	36800	01187169	12/23/2024	Routine Maint Sf	Washburn County	439.38	
65000	WI Dept of Transportation	39500	21100	36800	01188417	12/31/2024	Routine Maint Sf	Washburn County	914.56	
65000	WI Dept of Transportation	39500	21100	36800	01188417	12/31/2024	Routine Maint Sf	Washburn County	220.00	
							Routine Maint Sf Total			**2,200,550.97**
65000	WI Dept of Transportation	39500	21100	37500	01094940	5/2/2024	Hwy Mgmt & Opers Lf	Washburn County	431.80	
							Hwy Mgmt & Opers Lf Total			**431.80**
65000	WI Dept of Transportation	39500	21100	96100	01070361	2/20/2024	Hwy,Brdg&Loc/Clearac	Washburn County	4,043.94	
65000	WI Dept of Transportation	39500	21100	96100	01094938	5/2/2024	Hwy,Brdg&Loc/Clearac	Washburn County	2,391.89	
							Hwy,Brdg&Loc/Clearac Total			**6,435.83**
65000	Department of Corrections	41000	10000	11400	00609626	1/19/2024	Corrections contracts and agreements	Washburn County	1,955.48	
65000	Department of Corrections	41000	10000	11400	00613765	2/2/2024	Corrections contracts and agreements	Washburn County	514.60	
65000	Department of Corrections	41000	10000	11400	00627920	4/9/2024	Corrections contracts and agreements	Washburn County	3,344.90	
65000	Department of Corrections	41000	10000	11400	00632474	5/1/2024	Corrections contracts and agreements	Washburn County	2,212.78	
65000	Department of Corrections	41000	10000	11400	00638711	5/31/2024	Corrections contracts and agreements	Washburn County	3,036.14	
65000	Department of Corrections	41000	10000	11400	00642997	7/17/2024	Corrections contracts and agreements	Washburn County	3,550.74	
65000	Department of Corrections	41000	10000	11400	00647305	7/18/2024	Corrections contracts and agreements	Washburn County	5,197.46	
65000	Department of Corrections	41000	10000	11400	00653932	8/30/2024	Corrections contracts and agreements	Washburn County	6,638.34	
65000	Department of Corrections	41000	10000	11400	00660450	10/1/2024	Corrections contracts and agreements	Washburn County	3,447.82	
65000	Department of Corrections	41000	10000	11400	00668629	11/12/2024	Corrections contracts and agreements	Washburn County	5,969.36	
65000	Department of Corrections	41000	10000	11400	00673343	12/5/2024	Corrections contracts and agreements	Washburn County	2,830.30	
65000	Department of Corrections	41000	10000	11400	00677320	12/30/2024	Corrections contracts and agreements	Washburn County	3,240.00	
							Corrections contracts and agreements Total			**41,937.92**
65000	Department of Corrections	41000	10000	11600	00665938	10/28/2024	Reimbursing counties for probation	Washburn County	21,320.00	
							Reimbursing counties for probation Total			**21,320.00**
65000	Department of Health Services	43500	10000	14700	00622540	1/2/2024	Federal program aids	Washburn County	8,526.00	
65000	Department of Health Services	43500	10000	14700	00628128	2/1/2024	Federal program aids	Washburn County	6,293.00	
65000	Department of Health Services	43500	10000	14700	00635515	3/1/2024	Federal program aids	Washburn County	7,070.00	
							Federal program aids Total			**21,889.00**
65000	Department of Health Services	43500	10000	15000	00622540	1/2/2024	Federal project aids	Washburn County	1,938.00	
65000	Department of Health Services	43500	10000	15000	00621528	1/12/2024	Federal project aids	Washburn County	1,200.00	
65000	Department of Health Services	43500	10000	15000	00628128	2/1/2024	Federal project aids	Washburn County	11,334.00	
65000	Department of Health Services	43500	10000	15000	00627516	2/16/2024	Federal project aids	Washburn County	1,200.00	
65000	Department of Health Services	43500	10000	15000	00635515	3/1/2024	Federal project aids	Washburn County	21,619.00	
65000	Department of Health Services	43500	10000	15000	00642315	4/1/2024	Federal project aids	Washburn County	11,880.00	
65000	Department of Health Services	43500	10000	15000	00648664	5/1/2024	Federal project aids	Washburn County	9,148.00	
65000	Department of Health Services	43500	10000	15000	00650502	5/2/2024	Federal project aids	Washburn County	2,000.00	
65000	Department of Health Services	43500	10000	15000	00656289	6/3/2024	Federal project aids	Washburn County	9,117.00	
65000	Department of Health Services	43500	10000	15000	00657089	6/20/2024	Federal project aids	Washburn County	1,200.00	
65000	Department of Health Services	43500	10000	15000	00662869	7/2/2024	Federal project aids	Washburn County	1,327.00	
65000	Department of Health Services	43500	10000	15000	00662870	7/2/2024	Federal project aids	Washburn County	10,718.00	
65000	Department of Health Services	43500	10000	15000	00670063	7/31/2024	Federal project aids	Washburn County	36.00	
65000	Department of Health Services	43500	10000	15000	00668450	8/1/2024	Federal project aids	Washburn County	1,613.00	
65000	Department of Health Services	43500	10000	15000	00675308	9/3/2024	Federal project aids	Washburn County	3,974.00	
65000	Department of Health Services	43500	10000	15000	00681866	10/1/2024	Federal project aids	Washburn County	498.00	
65000	Department of Health Services	43500	10000	15000	00681867	10/1/2024	Federal project aids	Washburn County	3,287.00	
65000	Department of Health Services	43500	10000	15000	00688414	11/1/2024	Federal project aids	Washburn County	20,704.00	
65000	Department of Health Services	43500	10000	15000	00694919	12/2/2024	Federal project aids	Washburn County	230.00	
65000	Department of Health Services	43500	10000	15000	00694921	12/2/2024	Federal project aids	Washburn County	13,792.00	

							Federal project aids Total			**126,815.00**
65000	Department of Health Services	43500	10000	16500	00642313	4/1/2024	Programs for senior citizens;	Washburn County	2,625.01	
65000	Department of Health Services	43500	10000	16500	00642314	4/1/2024	Programs for senior citizens;	Washburn County	2,562.75	
65000	Department of Health Services	43500	10000	16500	00648662	5/1/2024	Programs for senior citizens;	Washburn County	3,289.19	
65000	Department of Health Services	43500	10000	16500	00648663	5/1/2024	Programs for senior citizens;	Washburn County	5,665.25	
65000	Department of Health Services	43500	10000	16500	00656287	6/3/2024	Programs for senior citizens;	Washburn County	2,229.49	
65000	Department of Health Services	43500	10000	16500	00656288	6/3/2024	Programs for senior citizens;	Washburn County	5,879.50	
65000	Department of Health Services	43500	10000	16500	00662868	7/2/2024	Programs for senior citizens;	Washburn County	2,794.26	
65000	Department of Health Services	43500	10000	16500	00662869	7/2/2024	Programs for senior citizens;	Washburn County	0.25	
65000	Department of Health Services	43500	10000	16500	00668449	8/1/2024	Programs for senior citizens;	Washburn County	2,375.56	
65000	Department of Health Services	43500	10000	16500	00675306	9/3/2024	Programs for senior citizens;	Washburn County	2,973.87	
65000	Department of Health Services	43500	10000	16500	00675307	9/3/2024	Programs for senior citizens;	Washburn County	14,107.25	
							Programs for senior citizens; Total			**44,502.38**
65000	Department of Health Services	43500	10000	16800	00642314	4/1/2024	Interagency and intra-agency a	Washburn County	3,275.00	
							Interagency and intra-agency a Total			**3,275.00**
65000	Department of Health Services	43500	10000	17700	00622540	1/2/2024	Lead poisoning or lead exposur	Washburn County	50.00	
65000	Department of Health Services	43500	10000	17700	00628128	2/1/2024	Lead poisoning or lead exposur	Washburn County	329.00	
65000	Department of Health Services	43500	10000	17700	00635515	3/1/2024	Lead poisoning or lead exposur	Washburn County	367.00	
65000	Department of Health Services	43500	10000	17700	00642315	4/1/2024	Lead poisoning or lead exposur	Washburn County	176.00	
65000	Department of Health Services	43500	10000	17700	00648664	5/1/2024	Lead poisoning or lead exposur	Washburn County	63.00	
65000	Department of Health Services	43500	10000	17700	00668450	8/1/2024	Lead poisoning or lead exposur	Washburn County	62.00	
							Lead poisoning or lead exposur Total			**1,047.00**
65000	Department of Health Services	43500	10000	17800	00622540	1/2/2024	Pregnancy outreach and infant	Washburn County	77.50	
65000	Department of Health Services	43500	10000	17800	00628128	2/1/2024	Pregnancy outreach and infant	Washburn County	396.50	
65000	Department of Health Services	43500	10000	17800	00635515	3/1/2024	Pregnancy outreach and infant	Washburn County	1,463.50	
65000	Department of Health Services	43500	10000	17800	00642315	4/1/2024	Pregnancy outreach and infant	Washburn County	740.00	
65000	Department of Health Services	43500	10000	17800	00648664	5/1/2024	Pregnancy outreach and infant	Washburn County	128.00	
65000	Department of Health Services	43500	10000	17800	00662870	7/2/2024	Pregnancy outreach and infant	Washburn County	9.00	
65000	Department of Health Services	43500	10000	17800	00668450	8/1/2024	Pregnancy outreach and infant	Washburn County	531.50	
65000	Department of Health Services	43500	10000	17800	00675308	9/3/2024	Pregnancy outreach and infant	Washburn County	183.50	
65000	Department of Health Services	43500	10000	17800	00694921	12/2/2024	Pregnancy outreach and infant	Washburn County	586.50	
							Pregnancy outreach and infant Total			**4,116.00**
65000	Department of Health Services	43500	10000	19200	00635515	3/1/2024	Federal block grant aids -- pr	Washburn County	471.00	
65000	Department of Health Services	43500	10000	19200	00642315	4/1/2024	Federal block grant aids -- pr	Washburn County	566.00	
65000	Department of Health Services	43500	10000	19200	00648664	5/1/2024	Federal block grant aids -- pr	Washburn County	544.00	
65000	Department of Health Services	43500	10000	19200	00656289	6/3/2024	Federal block grant aids -- pr	Washburn County	582.00	
65000	Department of Health Services	43500	10000	19200	00662870	7/2/2024	Federal block grant aids -- pr	Washburn County	626.00	
65000	Department of Health Services	43500	10000	19200	00668450	8/1/2024	Federal block grant aids -- pr	Washburn County	2,043.00	
65000	Department of Health Services	43500	10000	19200	00675308	9/3/2024	Federal block grant aids -- pr	Washburn County	889.00	
							Federal block grant aids -- pr Total			**5,721.00**
65000	Department of Health Services	43500	10000	19400	00622540	1/2/2024	Maternal and child health bloc	Washburn County	1,320.00	
65000	Department of Health Services	43500	10000	19400	00628128	2/1/2024	Maternal and child health bloc	Washburn County	1,074.00	
65000	Department of Health Services	43500	10000	19400	00635515	3/1/2024	Maternal and child health bloc	Washburn County	491.00	
65000	Department of Health Services	43500	10000	19400	00642315	4/1/2024	Maternal and child health bloc	Washburn County	1,013.00	
65000	Department of Health Services	43500	10000	19400	00648664	5/1/2024	Maternal and child health bloc	Washburn County	1,005.00	
65000	Department of Health Services	43500	10000	19400	00656289	6/3/2024	Maternal and child health bloc	Washburn County	527.00	
65000	Department of Health Services	43500	10000	19400	00662870	7/2/2024	Maternal and child health bloc	Washburn County	1,275.00	
65000	Department of Health Services	43500	10000	19400	00668450	8/1/2024	Maternal and child health bloc	Washburn County	2,839.00	
65000	Department of Health Services	43500	10000	19400	00675308	9/3/2024	Maternal and child health bloc	Washburn County	4,888.00	

65000	Department of Health Services	43500	10000	19400	00681867	10/1/2024	Maternal and child health bloc	Washburn County	2,499.00	
65000	Department of Health Services	43500	10000	19400	00688414	11/1/2024	Maternal and child health bloc	Washburn County	3,363.00	
65000	Department of Health Services	43500	10000	19400	00694921	12/2/2024	Maternal and child health bloc	Washburn County	1,698.00	
							Maternal and child health bloc Total			**21,992.00**
65000	Department of Health Services	43500	10000	19500	00628128	2/1/2024	Communicable disease control a	Washburn County	18.00	
65000	Department of Health Services	43500	10000	19500	00635515	3/1/2024	Communicable disease control a	Washburn County	37.00	
65000	Department of Health Services	43500	10000	19500	00681867	10/1/2024	Communicable disease control a	Washburn County	3,220.00	
							Communicable disease control a Total			**3,275.00**
65000	Department of Health Services	43500	10000	19900	00622539	1/2/2024	Elderly programs - aids	Washburn County	651.00	
65000	Department of Health Services	43500	10000	19900	00628127	2/1/2024	Elderly programs - aids	Washburn County	1,555.00	
65000	Department of Health Services	43500	10000	19900	00635514	3/1/2024	Elderly programs - aids	Washburn County	1,012.00	
65000	Department of Health Services	43500	10000	19900	00642314	4/1/2024	Elderly programs - aids	Washburn County	38.00	
65000	Department of Health Services	43500	10000	19900	00648663	5/1/2024	Elderly programs - aids	Washburn County	38.00	
65000	Department of Health Services	43500	10000	19900	00656288	6/3/2024	Elderly programs - aids	Washburn County	414.00	
65000	Department of Health Services	43500	10000	19900	00662869	7/2/2024	Elderly programs - aids	Washburn County	38.00	
65000	Department of Health Services	43500	10000	19900	00675307	9/3/2024	Elderly programs - aids	Washburn County	1,533.00	
65000	Department of Health Services	43500	10000	19900	00681866	10/1/2024	Elderly programs - aids	Washburn County	38.00	
65000	Department of Health Services	43500	10000	19900	00688413	11/1/2024	Elderly programs - aids	Washburn County	38.00	
65000	Department of Health Services	43500	10000	19900	00694920	12/2/2024	Elderly programs - aids	Washburn County	546.00	
							Elderly programs - aids Total			**5,901.00**
65000	Department of Health Services	43500	10000	40100	00635610	2/27/2024	General program operations	Washburn County	1.50	
65000	Department of Health Services	43500	10000	40100	00648224	4/23/2024	General program operations	Washburn County	15.00	
65000	Department of Health Services	43500	10000	40100	00648225	4/23/2024	General program operations	Washburn County	1.00	
65000	Department of Health Services	43500	10000	40100	00648226	4/23/2024	General program operations	Washburn County	15.00	
							General program operations Total			**32.50**
65000	Department of Health Services	43500	10000	44000	00635610	2/27/2024	Medical assistance state admin	Washburn County	1.50	
65000	Department of Health Services	43500	10000	44000	00648224	4/23/2024	Medical assistance state admin	Washburn County	15.00	
65000	Department of Health Services	43500	10000	44000	00648225	4/23/2024	Medical assistance state admin	Washburn County	1.00	
65000	Department of Health Services	43500	10000	44000	00648226	4/23/2024	Medical assistance state admin	Washburn County	15.00	
							Medical assistance state admin Total			**32.50**
65000	Department of Health Services	43500	10000	44200	00628128	2/1/2024	Federal aid, income maintenanc	Washburn County	291.00	
65000	Department of Health Services	43500	10000	44200	00635515	3/1/2024	Federal aid, income maintenanc	Washburn County	73.50	
65000	Department of Health Services	43500	10000	44200	00642315	4/1/2024	Federal aid, income maintenanc	Washburn County	201.50	
65000	Department of Health Services	43500	10000	44200	00648664	5/1/2024	Federal aid, income maintenanc	Washburn County	189.50	
65000	Department of Health Services	43500	10000	44200	00656289	6/3/2024	Federal aid, income maintenanc	Washburn County	211.00	
65000	Department of Health Services	43500	10000	44200	00662870	7/2/2024	Federal aid, income maintenanc	Washburn County	353.50	
65000	Department of Health Services	43500	10000	44200	00668450	8/1/2024	Federal aid, income maintenanc	Washburn County	784.50	
65000	Department of Health Services	43500	10000	44200	00675308	9/3/2024	Federal aid, income maintenanc	Washburn County	1,730.00	
65000	Department of Health Services	43500	10000	44200	00681867	10/1/2024	Federal aid, income maintenanc	Washburn County	615.50	
65000	Department of Health Services	43500	10000	44200	00688414	11/1/2024	Federal aid, income maintenanc	Washburn County	930.50	
65000	Department of Health Services	43500	10000	44200	00694921	12/2/2024	Federal aid, income maintenanc	Washburn County	1,204.00	
							Federal aid, income maintenanc Total			**6,584.50**
65000	Department of Health Services	43500	10000	45300	00659476	6/14/2024	Federal aid, medical assistanc	Washburn County	9,632.00	
65000	Department of Health Services	43500	10000	45400	00622540	1/2/2024	Federal aid, medical assistanc	Washburn County	77.50	
65000	Department of Health Services	43500	10000	45400	00628128	2/1/2024	Federal aid, medical assistanc	Washburn County	396.50	
65000	Department of Health Services	43500	10000	45400	00635515	3/1/2024	Federal aid, medical assistanc	Washburn County	1,463.50	
65000	Department of Health Services	43500	10000	45400	00642315	4/1/2024	Federal aid, medical assistanc	Washburn County	740.00	
65000	Department of Health Services	43500	10000	45400	00648664	5/1/2024	Federal aid, medical assistanc	Washburn County	128.00	
65000	Department of Health Services	43500	10000	45400	00662870	7/2/2024	Federal aid, medical assistanc	Washburn County	9.00	

65000	Department of Health Services	43500	10000	45400	00668450	8/1/2024	Federal aid, medical assistanc	Washburn County	531.50	
65000	Department of Health Services	43500	10000	45400	00675308	9/3/2024	Federal aid, medical assistanc	Washburn County	183.50	
65000	Department of Health Services	43500	10000	45400	00694921	12/2/2024	Federal aid, medical assistanc	Washburn County	586.50	
							Federal aid, medical assistanc Total			**13,748.00**
65000	Department of Health Services	43500	10000	45500	00622539	1/2/2024	Federal aid, MA contract admin	Washburn County	17,574.00	
65000	Department of Health Services	43500	10000	45500	00628127	2/1/2024	Federal aid, MA contract admin	Washburn County	18,410.00	
65000	Department of Health Services	43500	10000	45500	00635514	3/1/2024	Federal aid, MA contract admin	Washburn County	24,474.75	
65000	Department of Health Services	43500	10000	45500	00642314	4/1/2024	Federal aid, MA contract admin	Washburn County	16,933.50	
65000	Department of Health Services	43500	10000	45500	00648663	5/1/2024	Federal aid, MA contract admin	Washburn County	17,792.75	
65000	Department of Health Services	43500	10000	45500	00656288	6/3/2024	Federal aid, MA contract admin	Washburn County	21,391.50	
65000	Department of Health Services	43500	10000	45500	00662869	7/2/2024	Federal aid, MA contract admin	Washburn County	20,789.75	
65000	Department of Health Services	43500	10000	45500	00675307	9/3/2024	Federal aid, MA contract admin	Washburn County	53,770.50	
65000	Department of Health Services	43500	10000	45500	00681866	10/1/2024	Federal aid, MA contract admin	Washburn County	24,184.25	
65000	Department of Health Services	43500	10000	45500	00688413	11/1/2024	Federal aid, MA contract admin	Washburn County	22,564.75	
65000	Department of Health Services	43500	10000	45500	00694920	12/2/2024	Federal aid, MA contract admin	Washburn County	41,934.25	
							Federal aid, MA contract admin Total			**279,820.00**
65000	Department of Health Services	43500	10000	47000	00622538	1/2/2024	COP and long-term sppt pilot	Washburn County	804.00	
65000	Department of Health Services	43500	10000	47000	00628126	2/1/2024	COP and long-term sppt pilot	Washburn County	7,230.00	
65000	Department of Health Services	43500	10000	47000	00642313	4/1/2024	COP and long-term sppt pilot	Washburn County	1,642.00	
65000	Department of Health Services	43500	10000	47000	00648662	5/1/2024	COP and long-term sppt pilot	Washburn County	2,231.00	
65000	Department of Health Services	43500	10000	47000	00656287	6/3/2024	COP and long-term sppt pilot	Washburn County	865.00	
65000	Department of Health Services	43500	10000	47000	00662868	7/2/2024	COP and long-term sppt pilot	Washburn County	1,038.00	
65000	Department of Health Services	43500	10000	47000	00668449	8/1/2024	COP and long-term sppt pilot	Washburn County	1,409.00	
65000	Department of Health Services	43500	10000	47000	00675306	9/3/2024	COP and long-term sppt pilot	Washburn County	1,195.00	
65000	Department of Health Services	43500	10000	47000	00681865	10/1/2024	COP and long-term sppt pilot	Washburn County	1,438.00	
65000	Department of Health Services	43500	10000	47000	00688412	11/1/2024	COP and long-term sppt pilot	Washburn County	975.00	
65000	Department of Health Services	43500	10000	47000	00694919	12/2/2024	COP and long-term sppt pilot	Washburn County	1,077.00	
							COP and long-term sppt pilot Total			**19,904.00**
65000	Department of Health Services	43500	10000	47100	00659476	6/14/2024	Medical assistance waiver bene	Washburn County	9,632.00	
							Medical assistance waiver bene Total			**9,632.00**
65000	Department of Health Services	43500	10000	50700	00622538	1/2/2024	Initiatives for coordinated se	Washburn County	2,804.54	
65000	Department of Health Services	43500	10000	50700	00628126	2/1/2024	Initiatives for coordinated se	Washburn County	2,326.73	
65000	Department of Health Services	43500	10000	50700	00635513	3/1/2024	Initiatives for coordinated se	Washburn County	2,543.97	
65000	Department of Health Services	43500	10000	50700	00642313	4/1/2024	Initiatives for coordinated se	Washburn County	3,101.46	
65000	Department of Health Services	43500	10000	50700	00648662	5/1/2024	Initiatives for coordinated se	Washburn County	3,106.55	
65000	Department of Health Services	43500	10000	50700	00656287	6/3/2024	Initiatives for coordinated se	Washburn County	2,987.44	
65000	Department of Health Services	43500	10000	50700	00662868	7/2/2024	Initiatives for coordinated se	Washburn County	2,988.71	
65000	Department of Health Services	43500	10000	50700	00668449	8/1/2024	Initiatives for coordinated se	Washburn County	3,181.33	
65000	Department of Health Services	43500	10000	50700	00675306	9/3/2024	Initiatives for coordinated se	Washburn County	3,462.90	
65000	Department of Health Services	43500	10000	50700	00681865	10/1/2024	Initiatives for coordinated se	Washburn County	3,041.82	
65000	Department of Health Services	43500	10000	50700	00688412	11/1/2024	Initiatives for coordinated se	Washburn County	3,430.41	
65000	Department of Health Services	43500	10000	50700	00694919	12/2/2024	Initiatives for coordinated se	Washburn County	3,127.18	
							Initiatives for coordinated se Total			**36,103.04**
65000	Department of Health Services	43500	10000	53200	00622538	1/2/2024	Severely emotionally disturbed	Washburn County	781.75	
65000	Department of Health Services	43500	10000	53200	00628126	2/1/2024	Severely emotionally disturbed	Washburn County	648.56	
65000	Department of Health Services	43500	10000	53200	00635513	3/1/2024	Severely emotionally disturbed	Washburn County	709.11	
65000	Department of Health Services	43500	10000	53200	00642313	4/1/2024	Severely emotionally disturbed	Washburn County	645.19	
65000	Department of Health Services	43500	10000	53200	00648662	5/1/2024	Severely emotionally disturbed	Washburn County	646.25	
65000	Department of Health Services	43500	10000	53200	00656287	6/3/2024	Severely emotionally disturbed	Washburn County	621.47	

65000	Department of Health Services	43500	10000	53200	00662868	7/2/2024	Severely emotionally disturbed	Washburn County	621.74	
65000	Department of Health Services	43500	10000	53200	00668449	8/1/2024	Severely emotionally disturbed	Washburn County	886.78	
65000	Department of Health Services	43500	10000	53200	00675306	9/3/2024	Severely emotionally disturbed	Washburn County	965.27	
65000	Department of Health Services	43500	10000	53200	00681865	10/1/2024	Severely emotionally disturbed	Washburn County	847.90	
65000	Department of Health Services	43500	10000	53200	00688412	11/1/2024	Severely emotionally disturbed	Washburn County	956.21	
65000	Department of Health Services	43500	10000	53200	00694919	12/2/2024	Severely emotionally disturbed	Washburn County	871.69	
							Severely emotionally disturbed Total			**9,201.92**
65000	Department of Health Services	43500	10000	54400	00622538	1/2/2024	Federal block grant local assi	Washburn County	7,062.98	
65000	Department of Health Services	43500	10000	54400	00628126	2/1/2024	Federal block grant local assi	Washburn County	9,052.79	
65000	Department of Health Services	43500	10000	54400	00635513	3/1/2024	Federal block grant local assi	Washburn County	10,359.17	
65000	Department of Health Services	43500	10000	54400	00642313	4/1/2024	Federal block grant local assi	Washburn County	6,597.07	
65000	Department of Health Services	43500	10000	54400	00648662	5/1/2024	Federal block grant local assi	Washburn County	7,068.25	
65000	Department of Health Services	43500	10000	54400	00656287	6/3/2024	Federal block grant local assi	Washburn County	6,841.20	
65000	Department of Health Services	43500	10000	54400	00662868	7/2/2024	Federal block grant local assi	Washburn County	6,749.25	
65000	Department of Health Services	43500	10000	54400	00668449	8/1/2024	Federal block grant local assi	Washburn County	7,021.78	
65000	Department of Health Services	43500	10000	54400	00675306	9/3/2024	Federal block grant local assi	Washburn County	10,261.31	
65000	Department of Health Services	43500	10000	54400	00681865	10/1/2024	Federal block grant local assi	Washburn County	9,067.04	
65000	Department of Health Services	43500	10000	54400	00688412	11/1/2024	Federal block grant local assi	Washburn County	5,946.21	
65000	Department of Health Services	43500	10000	54400	00694919	12/2/2024	Federal block grant local assi	Washburn County	6,913.93	
65000	Department of Health Services	43500	10000	54600	00622538	1/2/2024	Federal block grant local assi	Washburn County	3,740.45	
65000	Department of Health Services	43500	10000	54600	00628126	2/1/2024	Federal block grant local assi	Washburn County	2,738.38	
65000	Department of Health Services	43500	10000	54600	00635513	3/1/2024	Federal block grant local assi	Washburn County	3,586.60	
65000	Department of Health Services	43500	10000	54600	00642313	4/1/2024	Federal block grant local assi	Washburn County	906.95	
65000	Department of Health Services	43500	10000	54600	00648662	5/1/2024	Federal block grant local assi	Washburn County	908.44	
65000	Department of Health Services	43500	10000	54600	00656287	6/3/2024	Federal block grant local assi	Washburn County	873.61	
65000	Department of Health Services	43500	10000	54600	00662868	7/2/2024	Federal block grant local assi	Washburn County	873.98	
65000	Department of Health Services	43500	10000	54600	00668449	8/1/2024	Federal block grant local assi	Washburn County	704.90	
65000	Department of Health Services	43500	10000	54600	00675306	9/3/2024	Federal block grant local assi	Washburn County	767.29	
65000	Department of Health Services	43500	10000	54600	00681865	10/1/2024	Federal block grant local assi	Washburn County	673.99	
65000	Department of Health Services	43500	10000	54600	00688412	11/1/2024	Federal block grant local assi	Washburn County	760.09	
65000	Department of Health Services	43500	10000	54600	00694919	12/2/2024	Federal block grant local assi	Washburn County	692.91	
							Federal block grant local assi Total			**110,168.57**
65000	Department of Health Services	43500	10000	56700	00622538	1/2/2024	Interagency and intra-agency p	Washburn County	98.28	
65000	Department of Health Services	43500	10000	56700	00628126	2/1/2024	Interagency and intra-agency p	Washburn County	81.54	
65000	Department of Health Services	43500	10000	56700	00635513	3/1/2024	Interagency and intra-agency p	Washburn County	89.15	
65000	Department of Health Services	43500	10000	56700	00642313	4/1/2024	Interagency and intra-agency p	Washburn County	110.33	
65000	Department of Health Services	43500	10000	56700	00648662	5/1/2024	Interagency and intra-agency p	Washburn County	110.51	
65000	Department of Health Services	43500	10000	56700	00656287	6/3/2024	Interagency and intra-agency p	Washburn County	106.28	
65000	Department of Health Services	43500	10000	56700	00662868	7/2/2024	Interagency and intra-agency p	Washburn County	106.32	
65000	Department of Health Services	43500	10000	56700	00668449	8/1/2024	Interagency and intra-agency p	Washburn County	113.21	
65000	Department of Health Services	43500	10000	56700	00675306	9/3/2024	Interagency and intra-agency p	Washburn County	123.23	
65000	Department of Health Services	43500	10000	56700	00681865	10/1/2024	Interagency and intra-agency p	Washburn County	108.25	
65000	Department of Health Services	43500	10000	56700	00688412	11/1/2024	Interagency and intra-agency p	Washburn County	122.08	
65000	Department of Health Services	43500	10000	56700	00694919	12/2/2024	Interagency and intra-agency p	Washburn County	111.29	
							Interagency and intra-agency p Total			**1,280.47**
65000	Department of Health Services	43500	10000	59400	00622538	1/2/2024	Federal aid, community aids --	Washburn County	2,500.00	
65000	Department of Health Services	43500	10000	59400	00628126	2/1/2024	Federal aid, community aids --	Washburn County	1,148.00	
65000	Department of Health Services	43500	10000	59400	00635513	3/1/2024	Federal aid, community aids --	Washburn County	4,199.00	
65000	Department of Health Services	43500	10000	59400	00642313	4/1/2024	Federal aid, community aids --	Washburn County	1,071.00	

65000	Department of Health Services	43500	10000	59400	00648662	5/1/2024	Federal aid, community aids --	Washburn County	213.00	
65000	Department of Health Services	43500	10000	59400	00656287	6/3/2024	Federal aid, community aids --	Washburn County	318.00	
65000	Department of Health Services	43500	10000	59400	00662868	7/2/2024	Federal aid, community aids --	Washburn County	441.00	
65000	Department of Health Services	43500	10000	59400	00668449	8/1/2024	Federal aid, community aids --	Washburn County	442.00	
65000	Department of Health Services	43500	10000	59400	00675306	9/3/2024	Federal aid, community aids --	Washburn County	662.00	
65000	Department of Health Services	43500	10000	59400	00681865	10/1/2024	Federal aid, community aids --	Washburn County	441.00	
65000	Department of Health Services	43500	10000	59400	00688412	11/1/2024	Federal aid, community aids --	Washburn County	441.00	
65000	Department of Health Services	43500	10000	59400	00694919	12/2/2024	Federal aid, community aids --	Washburn County	441.00	
							Federal aid, community aids -- Total			**12,317.00**
65000	Department of Health Services	43500	10000	59500	00622538	1/2/2024	Community mental health block	Washburn County	528.00	
65000	Department of Health Services	43500	10000	59500	00628126	2/1/2024	Community mental health block	Washburn County	527.00	
65000	Department of Health Services	43500	10000	59500	00635513	3/1/2024	Community mental health block	Washburn County	528.00	
65000	Department of Health Services	43500	10000	59500	00648662	5/1/2024	Community mental health block	Washburn County	4,738.00	
65000	Department of Health Services	43500	10000	59500	00656287	6/3/2024	Community mental health block	Washburn County	2,650.00	
65000	Department of Health Services	43500	10000	59500	00662868	7/2/2024	Community mental health block	Washburn County	998.00	
							Community mental health block Total			**9,969.00**
65000	Department of Health Services	43500	10000	70500	00622538	1/2/2024	Community aids	Washburn County	32,341.00	
65000	Department of Health Services	43500	10000	70500	00642313	4/1/2024	Community aids	Washburn County	43,887.43	
65000	Department of Health Services	43500	10000	70500	00648662	5/1/2024	Community aids	Washburn County	37,975.58	
65000	Department of Health Services	43500	10000	70500	00656287	6/3/2024	Community aids	Washburn County	56,146.48	
65000	Department of Health Services	43500	10000	70500	00662868	7/2/2024	Community aids	Washburn County	42,986.45	
65000	Department of Health Services	43500	10000	70500	00668449	8/1/2024	Community aids	Washburn County	58,553.60	
65000	Department of Health Services	43500	10000	70500	00675306	9/3/2024	Community aids	Washburn County	104,403.45	
65000	Department of Health Services	43500	10000	70500	00681865	10/1/2024	Community aids	Washburn County	88,378.00	
65000	Department of Health Services	43500	10000	70500	00688412	11/1/2024	Community aids	Washburn County	59,847.00	
65000	Department of Health Services	43500	10000	70500	00694919	12/2/2024	Community aids	Washburn County	60,067.00	
							Community aids Total			**584,585.99**
65000	Department of Health Services	43500	10000	70700	00642313	4/1/2024	Early intervention services fo	Washburn County	4,579.96	
65000	Department of Health Services	43500	10000	70700	00648662	5/1/2024	Early intervention services fo	Washburn County	4,579.45	
65000	Department of Health Services	43500	10000	70700	00656287	6/3/2024	Early intervention services fo	Washburn County	2,878.91	
65000	Department of Health Services	43500	10000	70700	00662868	7/2/2024	Early intervention services fo	Washburn County	6,318.87	
65000	Department of Health Services	43500	10000	70700	00668449	8/1/2024	Early intervention services fo	Washburn County	4,353.80	
65000	Department of Health Services	43500	10000	70700	00675306	9/3/2024	Early intervention services fo	Washburn County	1,365.65	
							Early intervention services fo Total			**24,076.64**
65000	Department of Health Services	43500	10000	71700	00642313	4/1/2024	Community aids, family care --	Washburn County	670.56	
65000	Department of Health Services	43500	10000	71700	00642314	4/1/2024	Community aids, family care --	Washburn County	25,120.75	
65000	Department of Health Services	43500	10000	71700	00648662	5/1/2024	Community aids, family care --	Washburn County	840.23	
65000	Department of Health Services	43500	10000	71700	00648663	5/1/2024	Community aids, family care --	Washburn County	23,232.00	
65000	Department of Health Services	43500	10000	71700	00656287	6/3/2024	Community aids, family care --	Washburn County	569.53	
65000	Department of Health Services	43500	10000	71700	00656288	6/3/2024	Community aids, family care --	Washburn County	22,685.75	
65000	Department of Health Services	43500	10000	71700	00662868	7/2/2024	Community aids, family care --	Washburn County	713.79	
65000	Department of Health Services	43500	10000	71700	00662869	7/2/2024	Community aids, family care --	Washburn County	27,575.25	
65000	Department of Health Services	43500	10000	71700	00668449	8/1/2024	Community aids, family care --	Washburn County	606.84	
65000	Department of Health Services	43500	10000	71700	00675306	9/3/2024	Community aids, family care --	Washburn County	759.68	
65000	Department of Health Services	43500	10000	71700	00675307	9/3/2024	Community aids, family care --	Washburn County	56,650.50	
65000	Department of Health Services	43500	10000	71700	00681866	10/1/2024	Community aids, family care --	Washburn County	29,999.75	
65000	Department of Health Services	43500	10000	71700	00688413	11/1/2024	Community aids, family care --	Washburn County	17,429.00	
							Community aids, family care -- Total			**206,853.63**
65000	Department of Health Services	43500	10000	74900	00642313	4/1/2024	Federal program local assistan	Washburn County	4,371.04	

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65000	Department of Health Services	43500	10000	74900	00648662	5/1/2024	Federal program local assistan	Washburn County	4,370.55	
65000	Department of Health Services	43500	10000	74900	00656287	6/3/2024	Federal program local assistan	Washburn County	2,747.59	
65000	Department of Health Services	43500	10000	74900	00662868	7/2/2024	Federal program local assistan	Washburn County	6,030.63	
65000	Department of Health Services	43500	10000	74900	00668449	8/1/2024	Federal program local assistan	Washburn County	4,155.20	
65000	Department of Health Services	43500	10000	74900	00675306	9/3/2024	Federal program local assistan	Washburn County	1,303.35	
							Federal program local assistan Total			**22,978.36**
65000	Department of Health Services	43500	10000	77300	00642313	4/1/2024	Community Mntl Hlth Allocation	Washburn County	6,057.00	
65000	Department of Health Services	43500	10000	77300	00648662	5/1/2024	Community Mntl Hlth Allocation	Washburn County	4,506.00	
65000	Department of Health Services	43500	10000	77300	00656287	6/3/2024	Community Mntl Hlth Allocation	Washburn County	5,754.00	
65000	Department of Health Services	43500	10000	77300	00662868	7/2/2024	Community Mntl Hlth Allocation	Washburn County	6,981.00	
65000	Department of Health Services	43500	10000	77300	00668449	8/1/2024	Community Mntl Hlth Allocation	Washburn County	9,155.00	
65000	Department of Health Services	43500	10000	77300	00675306	9/3/2024	Community Mntl Hlth Allocation	Washburn County	11,414.00	
65000	Department of Health Services	43500	10000	77300	00681865	10/1/2024	Community Mntl Hlth Allocation	Washburn County	11,436.00	
65000	Department of Health Services	43500	10000	77300	00688412	11/1/2024	Community Mntl Hlth Allocation	Washburn County	19,922.00	
65000	Department of Health Services	43500	10000	77300	00694919	12/2/2024	Community Mntl Hlth Allocation	Washburn County	8,129.00	
							Community Mntl Hlth Allocation Total			**83,354.00**
65000	Department of Health Services	43500	10000	84300	00628128	2/1/2024	Federal project aids	Washburn County	33,947.00	
65000	Department of Health Services	43500	10000	84300	00635515	3/1/2024	Federal project aids	Washburn County	22,650.00	
65000	Department of Health Services	43500	10000	84300	00642315	4/1/2024	Federal project aids	Washburn County	22,571.00	
65000	Department of Health Services	43500	10000	84300	00648664	5/1/2024	Federal project aids	Washburn County	17,124.00	
65000	Department of Health Services	43500	10000	84300	00656289	6/3/2024	Federal project aids	Washburn County	19,083.00	
65000	Department of Health Services	43500	10000	84300	00662870	7/2/2024	Federal project aids	Washburn County	15,617.00	
65000	Department of Health Services	43500	10000	84300	00668450	8/1/2024	Federal project aids	Washburn County	17,660.00	
65000	Department of Health Services	43500	10000	84300	00675308	9/3/2024	Federal project aids	Washburn County	20,868.00	
65000	Department of Health Services	43500	10000	84300	00681867	10/1/2024	Federal project aids	Washburn County	14,639.00	
65000	Department of Health Services	43500	10000	84300	00694921	12/2/2024	Federal project aids	Washburn County	3,972.00	
							Federal project aids Total			**188,131.00**
							State/Federal Aids Total			**#REF!**
65000	Department of Health Services	43500	14200	22900	00628126	2/1/2024	Institute operations	Washburn County	(16,300.00)	
65000	Department of Health Services	43500	14200	22900	00635513	3/1/2024	Institute operations	Washburn County	(20,219.00)	
65000	Department of Health Services	43500	14200	22900	00642313	4/1/2024	Institute operations	Washburn County	10,812.00	
65000	Department of Health Services	43500	14200	22900	00648662	5/1/2024	Institute operations	Washburn County	(5,370.00)	
65000	Department of Health Services	43500	14200	22900	00656287	6/3/2024	Institute operations	Washburn County	(43,869.00)	
65000	Department of Health Services	43500	14200	22900	00662868	7/2/2024	Institute operations	Washburn County	(24,572.00)	
65000	Department of Health Services	43500	14200	22900	00668449	8/1/2024	Institute operations	Washburn County	47,518.00	
65000	Department of Health Services	43500	14200	22900	00681865	10/1/2024	Institute operations	Washburn County	(34,919.00)	
65000	Department of Health Services	43500	14200	22900	00688412	11/1/2024	Institute operations	Washburn County	(43,530.00)	
65000	Department of Health Services	43500	14200	22900	00694919	12/2/2024	Institute operations	Washburn County	(3,192.00)	
							Institute operations Total			**(133,641.00)**
65000	Dept of Children and Families	43700	10000	23100	00138800	1/16/2024	Fees for administrative servic	Washburn County	5.00	
65000	Dept of Children and Families	43700	10000	23100	00145211	5/3/2024	Fees for administrative servic	Washburn County	50.00	
65000	Dept of Children and Families	43700	10000	23100	00148984	7/25/2024	Fees for administrative servic	Washburn County	165.00	
65000	Dept of Children and Families	43700	10000	23100	00152467	10/15/2024	Fees for administrative servic	Washburn County	115.00	
							Fees for administrative servic Total			**335.00**
65000	Dept of Children and Families	43700	10000	99000	00138656	1/5/2024	GENERAL CLEARING	Washburn County	14,017.84	
65000	Dept of Children and Families	43700	10000	99000	00139669	1/31/2024	GENERAL CLEARING	Washburn County	54,932.04	
65000	Dept of Children and Families	43700	10000	99000	00139745	2/5/2024	GENERAL CLEARING	Washburn County	56,236.81	
65000	Dept of Children and Families	43700	10000	99000	00140179	2/13/2024	GENERAL CLEARING	Washburn County	21,467.74	
65000	Dept of Children and Families	43700	10000	99000	00140909	2/27/2024	GENERAL CLEARING	Washburn County	10,364.30	

65000	Dept of Children and Families	43700	10000	99000	00141349	3/5/2024	GENERAL CLEARING	Washburn County	129,851.83	
65000	Dept of Children and Families	43700	10000	99000	00141615	3/11/2024	GENERAL CLEARING	Washburn County	346.00	
65000	Dept of Children and Families	43700	10000	99000	00142853	3/27/2024	GENERAL CLEARING	Washburn County	12,456.38	
65000	Dept of Children and Families	43700	10000	99000	00143347	4/9/2024	GENERAL CLEARING	Washburn County	49,488.56	
65000	Dept of Children and Families	43700	10000	99000	00144833	4/30/2024	GENERAL CLEARING	Washburn County	63,402.12	
65000	Dept of Children and Families	43700	10000	99000	00144968	5/6/2024	GENERAL CLEARING	Washburn County	58,731.00	
65000	Dept of Children and Families	43700	10000	99000	00146989	6/5/2024	GENERAL CLEARING	Washburn County	39,053.13	
65000	Dept of Children and Families	43700	10000	99000	00147245	6/10/2024	GENERAL CLEARING	Washburn County	1,484.52	
65000	Dept of Children and Families	43700	10000	99000	00147999	6/27/2024	GENERAL CLEARING	Washburn County	247.00	
65000	Dept of Children and Families	43700	10000	99000	00148227	7/1/2024	GENERAL CLEARING	Washburn County	8,322.05	
65000	Dept of Children and Families	43700	10000	99000	00148402	7/3/2024	GENERAL CLEARING	Washburn County	5,816.53	
65000	Dept of Children and Families	43700	10000	99000	00148403	7/3/2024	GENERAL CLEARING	Washburn County	24,009.01	
65000	Dept of Children and Families	43700	10000	99000	00148514	7/5/2024	GENERAL CLEARING	Washburn County	41,862.59	
65000	Dept of Children and Families	43700	10000	99000	00149412	7/31/2024	GENERAL CLEARING	Washburn County	50,915.65	
65000	Dept of Children and Families	43700	10000	99000	00149701	8/5/2024	GENERAL CLEARING	Washburn County	78,126.44	
65000	Dept of Children and Families	43700	10000	99000	00150280	8/28/2024	GENERAL CLEARING	Washburn County	19,599.70	
65000	Dept of Children and Families	43700	10000	99000	00150357	8/29/2024	GENERAL CLEARING	Washburn County	11,497.30	
65000	Dept of Children and Families	43700	10000	99000	00150682	9/4/2024	GENERAL CLEARING	Washburn County	9,988.13	
65000	Dept of Children and Families	43700	10000	99000	00150775	9/5/2024	GENERAL CLEARING	Washburn County	396,337.32	
65000	Dept of Children and Families	43700	10000	99000	00150814	9/5/2024	GENERAL CLEARING	Washburn County	2,182.75	
65000	Dept of Children and Families	43700	10000	99000	00152156	10/7/2024	GENERAL CLEARING	Washburn County	66,079.42	
65000	Dept of Children and Families	43700	10000	99000	00153269	10/31/2024	GENERAL CLEARING	Washburn County	42,267.09	
65000	Dept of Children and Families	43700	10000	99000	00153537	11/5/2024	GENERAL CLEARING	Washburn County	68,959.63	
65000	Dept of Children and Families	43700	10000	99000	00153685	11/12/2024	GENERAL CLEARING	Washburn County	1.02	
65000	Dept of Children and Families	43700	10000	99000	00154490	11/29/2024	GENERAL CLEARING	Washburn County	6,631.42	
65000	Dept of Children and Families	43700	10000	99000	00154744	12/5/2024	GENERAL CLEARING	Washburn County	38,484.04	
							GENERAL CLEARING Total			**1,383,159.36**
65000	Dept of Workforce Development	44500	10000	13000	00451169	2/2/2024	Auxiliary services	Washburn County	15.00	
65000	Dept of Workforce Development	44500	10000	13000	00455848	3/4/2024	Auxiliary services	Washburn County	40.00	
65000	Dept of Workforce Development	44500	10000	13000	00460130	4/2/2024	Auxiliary services	Washburn County	20.00	
65000	Dept of Workforce Development	44500	10000	13000	00464642	5/2/2024	Auxiliary services	Washburn County	15.00	
65000	Dept of Workforce Development	44500	10000	13000	00469501	6/4/2024	Auxiliary services	Washburn County	15.00	
65000	Dept of Workforce Development	44500	10000	13000	00473584	7/2/2024	Auxiliary services	Washburn County	10.00	
65000	Dept of Workforce Development	44500	10000	13000	00478145	8/2/2024	Auxiliary services	Washburn County	5.00	
65000	Dept of Workforce Development	44500	10000	13000	00482362	9/4/2024	Auxiliary services	Washburn County	5.00	
65000	Dept of Workforce Development	44500	10000	13000	00486862	10/2/2024	Auxiliary services	Washburn County	15.00	
65000	Dept of Workforce Development	44500	10000	13000	00492139	11/4/2024	Auxiliary services	Washburn County	15.00	
65000	Dept of Workforce Development	44500	10000	13000	00496298	12/3/2024	Auxiliary services	Washburn County	5.00	
							Auxiliary services Total			**160.00**
65000	Dept of Workforce Development	44500	10000	15100	00482440	9/5/2024	UI Admin FED	Washburn County	75.00	
65000	Dept of Workforce Development	44500	10000	15100	00491481	10/30/2024	UI Admin FED	Washburn County	75.00	
							UI Admin FED Total			**150.00**
65000	Dept of Workforce Development	44500	22700	17700	00477741	7/31/2024	WC ops uninsured emplyr admin	Washburn County	30.00	
65000	Dept of Workforce Development	44500	22700	17700	00477742	7/31/2024	WC ops uninsured emplyr admin	Washburn County	40.00	
							WC ops uninsured emplyr admin Total			**70.00**
65000	Department of Justice	45500	10000	22100	00144303	7/16/2024	Crime laboratories, DNA	Washburn County	430.00	
							Crime laboratories, DNA Total			**430.00**
65000	Department of Justice	45500	10000	53200	00138873	3/5/2024	Crime victim witness assist	Washburn County	29,652.10	
65000	Department of Justice	45500	10000	53200	00144210	7/17/2024	Crime victim witness assist	Washburn County	20,917.06	

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							Crime victim witness assist Total			**50,569.16**
65000	Department of Justice	45500	28700	26000	00150184	11/29/2024	Law enforcement training fund;	Washburn County	7,440.00	
							Law enforcement training fund; Total			**7,440.00**
65000	Department of Military Affairs	46500	10000	30800	00143880	4/29/2024	Emergency response equipment	Washburn County	1,447.00	
65000	Department of Military Affairs	46500	10000	30800	00145955	6/13/2024	Emergency response equipment	Washburn County	320.08	
							Emergency response equipment Total			**1,767.08**
65000	Department of Military Affairs	46500	10000	33700	00142896	4/8/2024	Local emer planning grants	Washburn County	4,892.81	
							Local emer planning grants Total			**4,892.81**
65000	Department of Military Affairs	46500	10000	34200	00142690	3/29/2024	Federal aid, local assistance	Washburn County	31,516.40	
							Federal aid, local assistance Total			**31,516.40**
65000	Department of Veterans Affairs	48500	58200	26700	00140976	4/26/2024	County grants	Washburn County	11,688.00	
							County grants Total			**11,688.00**
65000	Department of Administration	50500	10000	14200	00213485	1/9/2024	Federal aid	Washburn County	11,852.70	
65000	Department of Administration	50500	10000	14200	00218349	3/15/2024	Federal aid	Washburn County	9,118.86	
							Federal aid Total			**20,971.56**
65000	Department of Administration	50500	26900	17300	00214622	3/8/2024	Land information program; loca	Washburn County	1,000.00	
65000	Department of Administration	50500	26900	17300	00221257	4/25/2024	Land information program; loca	Washburn County	67,232.00	
65000	Department of Administration	50500	26900	17300	00225638	6/26/2024	Land information program; loca	Washburn County	10,000.00	
							Land information program; loca Total			**78,232.00**
65000	Public Defender Board	55000	10000	10600	00427709	3/22/2024	Transcript, discovery and int	Washburn County	285.00	
							Transcript, discovery and int Total			**285.00**
65000	Department of Revenue	56600	10000	10100	00295903	2/21/2024	General Program Operations	Washburn County	315.00	
65000	Department of Revenue	56600	10000	10100	00315502	8/16/2024	General Program Operations	Washburn County	315.00	
65000	Department of Revenue	56600	10000	10100	00320198	10/3/2024	General Program Operations	Washburn County	75.00	
65000	Department of Revenue	56600	10000	10100	00320199	10/3/2024	General Program Operations	Washburn County	75.00	
65000	Department of Revenue	56600	10000	10100	00320200	10/11/2024	General Program Operations	Washburn County	75.00	
							General Program Operations Total			**855.00**
65000	Department of Revenue	56600	10000	99500	00293450	1/10/2024	Holding Clearing (SDC & TRIP)	Washburn County	330.01	
65000	Department of Revenue	56600	10000	99500	00293451	1/10/2024	Holding Clearing (SDC & TRIP)	Washburn County	6,392.32	
65000	Department of Revenue	56600	10000	99500	00295829	2/8/2024	Holding Clearing (SDC & TRIP)	Washburn County	615.79	
65000	Department of Revenue	56600	10000	99500	00295830	2/8/2024	Holding Clearing (SDC & TRIP)	Washburn County	11,043.65	
65000	Department of Revenue	56600	10000	99500	00296460	2/12/2024	Holding Clearing (SDC & TRIP)	Washburn County	65.96	
65000	Department of Revenue	56600	10000	99500	00296461	2/12/2024	Holding Clearing (SDC & TRIP)	Washburn County	61.23	
65000	Department of Revenue	56600	10000	99500	00297284	2/20/2024	Holding Clearing (SDC & TRIP)	Washburn County	538.00	
65000	Department of Revenue	56600	10000	99500	00297285	2/20/2024	Holding Clearing (SDC & TRIP)	Washburn County	1,185.88	
65000	Department of Revenue	56600	10000	99500	00297953	2/26/2024	Holding Clearing (SDC & TRIP)	Washburn County	710.00	
65000	Department of Revenue	56600	10000	99500	00298752	3/4/2024	Holding Clearing (SDC & TRIP)	Washburn County	700.78	
65000	Department of Revenue	56600	10000	99500	00298753	3/4/2024	Holding Clearing (SDC & TRIP)	Washburn County	949.00	
65000	Department of Revenue	56600	10000	99500	00299455	3/7/2024	Holding Clearing (SDC & TRIP)	Washburn County	1,880.35	
65000	Department of Revenue	56600	10000	99500	00299456	3/7/2024	Holding Clearing (SDC & TRIP)	Washburn County	38,573.73	
65000	Department of Revenue	56600	10000	99500	00300740	3/18/2024	Holding Clearing (SDC & TRIP)	Washburn County	73.36	
65000	Department of Revenue	56600	10000	99500	00300741	3/18/2024	Holding Clearing (SDC & TRIP)	Washburn County	1,387.30	
65000	Department of Revenue	56600	10000	99500	00301399	3/25/2024	Holding Clearing (SDC & TRIP)	Washburn County	322.48	
65000	Department of Revenue	56600	10000	99500	00302177	4/1/2024	Holding Clearing (SDC & TRIP)	Washburn County	473.12	
65000	Department of Revenue	56600	10000	99500	00303014	4/5/2024	Holding Clearing (SDC & TRIP)	Washburn County	1,906.93	
65000	Department of Revenue	56600	10000	99500	00303015	4/5/2024	Holding Clearing (SDC & TRIP)	Washburn County	15,726.81	
65000	Department of Revenue	56600	10000	99500	00303591	4/8/2024	Holding Clearing (SDC & TRIP)	Washburn County	35.67	
65000	Department of Revenue	56600	10000	99500	00304547	4/15/2024	Holding Clearing (SDC & TRIP)	Washburn County	353.43	
65000	Department of Revenue	56600	10000	99500	00304548	4/15/2024	Holding Clearing (SDC & TRIP)	Washburn County	205.57	

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65000	Department of Revenue	56600	10000	99500	00305591	4/23/2024	Holding Clearing (SDC & TRIP)	Washburn County	631.00	
65000	Department of Revenue	56600	10000	99500	00305592	4/23/2024	Holding Clearing (SDC & TRIP)	Washburn County	515.63	
65000	Department of Revenue	56600	10000	99500	00306292	4/29/2024	Holding Clearing (SDC & TRIP)	Washburn County	392.47	
65000	Department of Revenue	56600	10000	99500	00307472	5/7/2024	Holding Clearing (SDC & TRIP)	Washburn County	2,028.08	
65000	Department of Revenue	56600	10000	99500	00307473	5/7/2024	Holding Clearing (SDC & TRIP)	Washburn County	15,643.82	
65000	Department of Revenue	56600	10000	99500	00308691	5/20/2024	Holding Clearing (SDC & TRIP)	Washburn County	201.79	
65000	Department of Revenue	56600	10000	99500	00310791	6/7/2024	Holding Clearing (SDC & TRIP)	Washburn County	542.67	
65000	Department of Revenue	56600	10000	99500	00310792	6/7/2024	Holding Clearing (SDC & TRIP)	Washburn County	10,957.36	
65000	Department of Revenue	56600	10000	99500	00313619	7/8/2024	Holding Clearing (SDC & TRIP)	Washburn County	1,288.99	
65000	Department of Revenue	56600	10000	99500	00313620	7/8/2024	Holding Clearing (SDC & TRIP)	Washburn County	5,302.18	
65000	Department of Revenue	56600	10000	99500	00316626	8/8/2024	Holding Clearing (SDC & TRIP)	Washburn County	924.67	
65000	Department of Revenue	56600	10000	99500	00316627	8/8/2024	Holding Clearing (SDC & TRIP)	Washburn County	6,578.83	
65000	Department of Revenue	56600	10000	99500	00319516	9/9/2024	Holding Clearing (SDC & TRIP)	Washburn County	1,524.63	
65000	Department of Revenue	56600	10000	99500	00319517	9/9/2024	Holding Clearing (SDC & TRIP)	Washburn County	8,944.49	
65000	Department of Revenue	56600	10000	99500	00322090	10/7/2024	Holding Clearing (SDC & TRIP)	Washburn County	1,397.70	
65000	Department of Revenue	56600	10000	99500	00322091	10/7/2024	Holding Clearing (SDC & TRIP)	Washburn County	10,425.38	
65000	Department of Revenue	56600	10000	99500	00323203	10/21/2024	Holding Clearing (SDC & TRIP)	Washburn County	16.00	
65000	Department of Revenue	56600	10000	99500	00324755	11/8/2024	Holding Clearing (SDC & TRIP)	Washburn County	807.13	
65000	Department of Revenue	56600	10000	99500	00324756	11/8/2024	Holding Clearing (SDC & TRIP)	Washburn County	8,278.72	
65000	Department of Revenue	56600	10000	99500	00326827	12/6/2024	Holding Clearing (SDC & TRIP)	Washburn County	637.37	
65000	Department of Revenue	56600	10000	99500	00326828	12/6/2024	Holding Clearing (SDC & TRIP)	Washburn County	11,499.83	
							Holding Clearing (SDC & TRIP) Total			**172,070.11**
65000	Department of Revenue	56600	10000	100GE	00293833	1/16/2024	GPR Earned	Washburn County	3.00	
65000	Department of Revenue	56600	10000	100GE	00319850	9/10/2024	GPR Earned	Washburn County	3.00	
							GPR Earned Total			**6.00**
65000	Circuit Courts	62500	10000	10500	00003123	3/12/2024	Circuit court costs	Washburn County	26,137.00	
65000	Circuit Courts	62500	10000	10500	00003323	7/25/2024	Circuit court costs	Washburn County	54,344.00	
							Circuit court costs Total			**80,481.00**
65000	Department of Revenue	83500	10000	11000	00134663	7/22/2024	Public Utility Distribution	Washburn County	5,156.14	
65000	Department of Revenue	83500	10000	11000	00139594	11/18/2024	Public Utility Distribution	Washburn County	22,475.00	
							Public Utility Distribution Total			**27,631.14**
65000	Department of Revenue	83500	10000	11100	00124961	5/6/2024	Personal Property Aid	Washburn County	22,758.37	
							Personal Property Aid Total			**22,758.37**
65000	Department of Revenue	83500	10000	30200	00127770	5/6/2024	School Levy Tax & First Dollar Credit	Washburn County	1,121,015.67	
65000	Department of Revenue	83500	10000	30200	00134975	7/22/2024	School Levy Tax & First Dollar Credit	Washburn County	4,132,371.46	
65000	Department of Revenue	83500	10000	30200	00135667	7/22/2024	School Levy Tax & First Dollar Credit	Washburn County	810,274.69	
							School Levy Tax & First Dollar Credit Total			**6,063,661.82**
65000	Department of Revenue	83500	10000	43100	00122209	1/31/2024	County Sales Tax Reptd/Distd	Washburn County	120,003.21	
65000	Department of Revenue	83500	10000	43100	00122670	2/29/2024	County Sales Tax Reptd/Distd	Washburn County	201,845.29	
65000	Department of Revenue	83500	10000	43100	00124287	3/29/2024	County Sales Tax Reptd/Distd	Washburn County	81,821.97	
65000	Department of Revenue	83500	10000	43100	00127863	4/30/2024	County Sales Tax Reptd/Distd	Washburn County	91,487.35	
65000	Department of Revenue	83500	10000	43100	00129203	5/31/2024	County Sales Tax Reptd/Distd	Washburn County	180,838.38	
65000	Department of Revenue	83500	10000	43100	00130277	6/28/2024	County Sales Tax Reptd/Distd	Washburn County	154,329.57	
65000	Department of Revenue	83500	10000	43100	00135764	7/31/2024	County Sales Tax Reptd/Distd	Washburn County	167,755.20	
65000	Department of Revenue	83500	10000	43100	00136758	8/30/2024	County Sales Tax Reptd/Distd	Washburn County	240,730.49	
65000	Department of Revenue	83500	10000	43100	00137235	9/30/2024	County Sales Tax Reptd/Distd	Washburn County	177,551.65	
65000	Department of Revenue	83500	10000	43100	00137845	10/31/2024	County Sales Tax Reptd/Distd	Washburn County	213,694.26	
65000	Department of Revenue	83500	10000	43100	00139855	11/29/2024	County Sales Tax Reptd/Distd	Washburn County	215,882.58	
65000	Department of Revenue	83500	10000	43100	00139952	12/30/2024	County Sales Tax Reptd/Distd	Washburn County	142,132.23	

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							County Sales Tax Reptd/Distd Total			**1,988,072.18**
65000	Department of Revenue	83500	28700	16200	00134663	7/22/2024	County & Municipal Aid	Washburn County	16,385.68	
65000	Department of Revenue	83500	28700	16200	00139594	11/18/2024	County & Municipal Aid	Washburn County	92,852.17	
							County & Municipal Aid Total			**109,237.85**
65000	Department of Revenue	83500	28700	16300	00130352	7/22/2024	Exempt Computer Aid	Washburn County	16,206.83	
							Exempt Computer Aid Total			**16,206.83**
65000	Department of Revenue	83500	28700	16900	00134663	7/22/2024	Supplemental County & Municipal Aid	Washburn County	46,862.45	
65000	Department of Revenue	83500	28700	16900	00139594	11/18/2024	Supplemental County & Municipal Aid	Washburn County	265,553.90	
							Supplemental County & Municipal Aid Total			**312,416.35**
65000	Department of Revenue	83500	52100	36300	00123320	3/25/2024	Lottery & Gaming Credit	Washburn County	1,282,298.45	
							Lottery & Gaming Credit Total			**1,282,298.45**
65000 Total										**19,006,386.51**

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65002	Dept of Safety & Prof Services	16500	10000	22500	00055418	7/18/2024	Fire dues distribution	Town Of Barronett	2,457.15	
							Fire dues distribution Total			**2,457.15**
65002	Dept of Natural Resources	37000	10000	50300	00724230	4/25/2024	Aids in lieu of taxes - gener	Town Of Barronett	9.10	
							Aids in lieu of taxes - gener Total			**9.10**
65002	Dept of Natural Resources	37000	21200	57100	00734716	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Barronett	3,734.97	
							ResAids - cnty forst, cl & mfl Total			**3,734.97**
65002	WI Dept of Transportation	39500	21100	19100	01051669	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Barronett	33,573.52	
65002	WI Dept of Transportation	39500	21100	19100	01079539	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Barronett	33,573.52	
65002	WI Dept of Transportation	39500	21100	19100	01110675	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Barronett	33,573.52	
65002	WI Dept of Transportation	39500	21100	19100	01147200	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Barronett	33,573.52	
							Trns Aids To Mnc.-Sf Total			**134,294.08**
65002	Department of Revenue	83500	10000	11000	00134640	7/22/2024	Public Utility Distribution	Town Of Barronett	243.30	
							Public Utility Distribution Total			**243.30**
65002	Department of Revenue	83500	10000	11100	00126575	5/6/2024	Personal Property Aid	Town Of Barronett	96.59	
							Personal Property Aid Total			**96.59**
65002	Department of Revenue	83500	28700	16200	00134640	7/22/2024	County & Municipal Aid	Town Of Barronett	4,154.50	
65002	Department of Revenue	83500	28700	16200	00139571	11/18/2024	County & Municipal Aid	Town Of Barronett	23,542.14	
							County & Municipal Aid Total			**27,696.64**
65002	Department of Revenue	83500	28700	16300	00131904	7/22/2024	Exempt Computer Aid	Town Of Barronett	2.08	
							Exempt Computer Aid Total			**2.08**
65002	Department of Revenue	83500	28700	16900	00134640	7/22/2024	Supplemental County & Municipal Aid	Town Of Barronett	5,649.68	
65002	Department of Revenue	83500	28700	16900	00139571	11/18/2024	Supplemental County & Municipal Aid	Town Of Barronett	32,014.86	
							Supplemental County & Municipal Aid Total			**37,664.54**
65002 Total										**206,198.45**

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65004	Dept of Safety & Prof Services	16500	10000	22500	00055419	7/18/2024	Fire dues distribution	Town Of Bashaw	6,164.40	
							Fire dues distribution Total			**6,164.40**
65004	Dept of Natural Resources	37000	10000	50300	00723786	4/25/2024	Aids in lieu of taxes - gener	Town Of Bashaw	32.94	
65004	Dept of Natural Resources	37000	10000	50300	00723787	4/25/2024	Aids in lieu of taxes - gener	Town Of Bashaw	1,794.80	
65004	Dept of Natural Resources	37000	10000	50300	00723788	4/25/2024	Aids in lieu of taxes - gener	Town Of Bashaw	840.00	
							Aids in lieu of taxes - gener Total			**2,667.74**
65004	Dept of Natural Resources	37000	21200	57100	00734717	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Bashaw	354.51	
							ResAids - cnty forst, cl & mfl Total			**354.51**
65004	WI Dept of Transportation	39500	21100	19100	01051670	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bashaw	33,320.21	
65004	WI Dept of Transportation	39500	21100	19100	01079540	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bashaw	33,320.21	
65004	WI Dept of Transportation	39500	21100	19100	01110676	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bashaw	33,320.21	
65004	WI Dept of Transportation	39500	21100	19100	01147201	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bashaw	33,320.22	
							Trns Aids To Mnc.-Sf Total			**133,280.85**
65004	Department of Revenue	83500	10000	11100	00126576	5/6/2024	Personal Property Aid	Town Of Bashaw	248.08	
							Personal Property Aid Total			**248.08**
65004	Department of Revenue	83500	28700	16200	00134641	7/22/2024	County & Municipal Aid	Town Of Bashaw	4,203.24	
65004	Department of Revenue	83500	28700	16200	00139572	11/18/2024	County & Municipal Aid	Town Of Bashaw	23,818.38	
							County & Municipal Aid Total			**28,021.62**
65004	Department of Revenue	83500	28700	16300	00131905	7/22/2024	Exempt Computer Aid	Town Of Bashaw	2.08	
							Exempt Computer Aid Total			**2.08**
65004	Department of Revenue	83500	28700	16900	00134641	7/22/2024	Supplemental County & Municipal Aid	Town Of Bashaw	7,234.46	
65004	Department of Revenue	83500	28700	16900	00139572	11/18/2024	Supplemental County & Municipal Aid	Town Of Bashaw	40,995.26	
							Supplemental County & Municipal Aid Total			**48,229.72**
65004 Total										**218,969.00**

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65006	Dept of Safety & Prof Services	16500	10000	22500	00055420	7/18/2024	Fire dues distribution	Town Of Bass Lake	3,077.63	
							Fire dues distribution Total			**3,077.63**
65006	Dept of Natural Resources	37000	10000	50300	00705419	1/22/2024	Aids in lieu of taxes - gener	Town Of Bass Lake	1,256.56	
65006	Dept of Natural Resources	37000	10000	50300	00723982	4/25/2024	Aids in lieu of taxes - gener	Town Of Bass Lake	4,584.02	
65006	Dept of Natural Resources	37000	10000	50300	00723983	4/25/2024	Aids in lieu of taxes - gener	Town Of Bass Lake	560.00	
							Aids in lieu of taxes - gener Total			**6,400.58**
65006	Dept of Natural Resources	37000	21200	57100	00734718	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Bass Lake	2,541.08	
							ResAids - cnty forst, cl & mfl Total			**2,541.08**
65006	Dept of Natural Resources	37000	21200	100SE	00703107	1/9/2024	SEG Earned	Town Of Bass Lake	31,964.23	
							SEG Earned Total			**31,964.23**
65006	WI Dept of Transportation	39500	21100	19100	01051671	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bass Lake	31,174.43	
65006	WI Dept of Transportation	39500	21100	19100	01079541	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bass Lake	31,174.43	
65006	WI Dept of Transportation	39500	21100	19100	01110677	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bass Lake	31,174.43	
65006	WI Dept of Transportation	39500	21100	19100	01147202	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bass Lake	31,174.45	
							Trns Aids To Mnc.-Sf Total			**124,697.74**
65006	Department of Administration	50500	10000	17400	00221584	4/30/2024	HV trans ln annual impact fee	Town Of Bass Lake	26,484.00	
							HV trans ln annual impact fee Total			**26,484.00**
65006	Elections Commission	51000	10000	10100	00009419	12/5/2024	General program ops, GPR	Town Of Bass Lake	94.48	
							General program ops, GPR Total			**94.48**
65006	Elections Commission	51000	22000	18200	00009419	12/5/2024	2018 HAVA Election Security	Town Of Bass Lake	94.47	
							2018 HAVA Election Security Total			**94.47**
65006	Department of Revenue	83500	10000	11000	00134642	7/22/2024	Public Utility Distribution	Town Of Bass Lake	112.51	
65006	Department of Revenue	83500	10000	11000	00139573	11/18/2024	Public Utility Distribution	Town Of Bass Lake	539.76	
							Public Utility Distribution Total			**652.27**
65006	Department of Revenue	83500	10000	11100	00126577	5/6/2024	Personal Property Aid	Town Of Bass Lake	397.83	
							Personal Property Aid Total			**397.83**
65006	Department of Revenue	83500	28700	16200	00134642	7/22/2024	County & Municipal Aid	Town Of Bass Lake	1,886.87	
65006	Department of Revenue	83500	28700	16200	00139573	11/18/2024	County & Municipal Aid	Town Of Bass Lake	10,692.26	
							County & Municipal Aid Total			**12,579.13**
65006	Department of Revenue	83500	28700	16300	00131906	7/22/2024	Exempt Computer Aid	Town Of Bass Lake	10.40	
							Exempt Computer Aid Total			**10.40**
65006	Department of Revenue	83500	28700	16900	00134642	7/22/2024	Supplemental County & Municipal Aid	Town Of Bass Lake	5,924.40	
65006	Department of Revenue	83500	28700	16900	00139573	11/18/2024	Supplemental County & Municipal Aid	Town Of Bass Lake	33,571.59	
							Supplemental County & Municipal Aid Total			**39,495.99**
65006 Total										**248,489.83**

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65008	Dept of Safety & Prof Services	16500	10000	22500	00055421	7/18/2024	Fire dues distribution	Town of Beaver Brook	3,607.05	
							Fire dues distribution Total			**3,607.05**
65008	Dept of Natural Resources	37000	10000	50300	00705364	1/22/2024	Aids in lieu of taxes - gener	Town of Beaver Brook	860.05	
65008	Dept of Natural Resources	37000	10000	50300	00705365	1/22/2024	Aids in lieu of taxes - gener	Town of Beaver Brook	23,393.05	
65008	Dept of Natural Resources	37000	10000	50300	00723748	4/25/2024	Aids in lieu of taxes - gener	Town of Beaver Brook	3,671.29	
65008	Dept of Natural Resources	37000	10000	50300	00723749	4/25/2024	Aids in lieu of taxes - gener	Town of Beaver Brook	960.64	
65008	Dept of Natural Resources	37000	10000	50300	00723750	4/25/2024	Aids in lieu of taxes - gener	Town of Beaver Brook	7.00	
							Aids in lieu of taxes - gener Total			**28,892.03**
65008	Dept of Natural Resources	37000	21200	57100	00734719	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Beaver Brook	2,158.47	
							ResAids - cnty forst, cl & mfl Total			**2,158.47**
65008	Dept of Natural Resources	37000	21200	100SE	00742656	7/10/2024	SEG Earned	Town of Beaver Brook	1,145.24	
							SEG Earned Total			**1,145.24**
65008	WI Dept of Transportation	39500	21100	19100	01051672	1/2/2024	Trns Aids To Mnc.-Sf	Town of Beaver Brook	21,509.74	
65008	WI Dept of Transportation	39500	21100	19100	01079542	4/1/2024	Trns Aids To Mnc.-Sf	Town of Beaver Brook	21,509.74	
65008	WI Dept of Transportation	39500	21100	19100	01110678	7/2/2024	Trns Aids To Mnc.-Sf	Town of Beaver Brook	21,509.74	
65008	WI Dept of Transportation	39500	21100	19100	01147203	10/7/2024	Trns Aids To Mnc.-Sf	Town of Beaver Brook	21,509.76	
							Trns Aids To Mnc.-Sf Total			**86,038.98**
65008	Department of Veterans Affairs	48500	15200	13600	00141942	5/15/2024	Gifts and grants, King	Town of Beaver Brook	7,220.00	
65008	Department of Veterans Affairs	48500	15200	13600	00149976	11/18/2024	Gifts and grants, King	Town of Beaver Brook	7,220.00	
							Gifts and grants, King Total			**14,440.00**
65008	Department of Revenue	83500	10000	11000	00134643	7/22/2024	Public Utility Distribution	Town of Beaver Brook	1,274.86	
65008	Department of Revenue	83500	10000	11000	00139574	11/18/2024	Public Utility Distribution	Town of Beaver Brook	5,663.55	
							Public Utility Distribution Total			**6,938.41**
65008	Department of Revenue	83500	10000	11100	00126578	5/6/2024	Personal Property Aid	Town of Beaver Brook	362.97	
							Personal Property Aid Total			**362.97**
65008	Department of Revenue	83500	10000	50100	00122544	2/1/2024	Payments for municipal services	Town of Beaver Brook	1,599.41	
							Payments for municipal services Total			**1,599.41**
65008	Department of Revenue	83500	28700	16200	00134643	7/22/2024	County & Municipal Aid	Town of Beaver Brook	2,751.32	
65008	Department of Revenue	83500	28700	16200	00139574	11/18/2024	County & Municipal Aid	Town of Beaver Brook	15,590.78	
							County & Municipal Aid Total			**18,342.10**
65008	Department of Revenue	83500	28700	16300	00131907	7/22/2024	Exempt Computer Aid	Town of Beaver Brook	178.75	
							Exempt Computer Aid Total			**178.75**
65008	Department of Revenue	83500	28700	16900	00134643	7/22/2024	Supplemental County & Municipal Aid	Town of Beaver Brook	6,529.15	
65008	Department of Revenue	83500	28700	16900	00139574	11/18/2024	Supplemental County & Municipal Aid	Town of Beaver Brook	36,998.50	
							Supplemental County & Municipal Aid Total			**43,527.65**
65008 Total										**207,231.06**

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65010	Dept of Safety & Prof Services	16500	10000	22500	00055422	7/18/2024	Fire dues distribution	Town Of Birchwood	10,375.94	
							Fire dues distribution Total			**10,375.94**
65010	Dept of Natural Resources	37000	10000	50300	00705347	1/22/2024	Aids in lieu of taxes - gener	Town Of Birchwood	652.85	
65010	Dept of Natural Resources	37000	10000	50300	00723620	4/25/2024	Aids in lieu of taxes - gener	Town Of Birchwood	189.60	
65010	Dept of Natural Resources	37000	10000	50300	00723621	4/25/2024	Aids in lieu of taxes - gener	Town Of Birchwood	21.89	
							Aids in lieu of taxes - gener Total			**864.34**
65010	Dept of Natural Resources	37000	21200	57100	00734720	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Birchwood	13,478.41	
							ResAids - cnty forst, cl & mfl Total			**13,478.41**
65010	Dept of Natural Resources	37000	21200	100SE	00703108	1/9/2024	SEG Earned	Town Of Birchwood	16,932.94	
							SEG Earned Total			**16,932.94**
65010	WI Dept of Transportation	39500	21100	19100	01051673	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Birchwood	36,389.54	
65010	WI Dept of Transportation	39500	21100	19100	01079543	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Birchwood	36,389.54	
65010	WI Dept of Transportation	39500	21100	19100	01110679	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Birchwood	36,389.54	
65010	WI Dept of Transportation	39500	21100	19100	01147204	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Birchwood	36,389.54	
							Trns Aids To Mnc.-Sf Total			**145,558.16**
65010	Department of Revenue	83500	10000	11100	00126579	5/6/2024	Personal Property Aid	Town Of Birchwood	54.78	
							Personal Property Aid Total			**54.78**
65010	Department of Revenue	83500	28700	16200	00134644	7/22/2024	County & Municipal Aid	Town Of Birchwood	1,640.41	
65010	Department of Revenue	83500	28700	16200	00139575	11/18/2024	County & Municipal Aid	Town Of Birchwood	9,295.64	
							County & Municipal Aid Total			**10,936.05**
65010	Department of Revenue	83500	28700	16300	00131908	7/22/2024	Exempt Computer Aid	Town Of Birchwood	3.11	
							Exempt Computer Aid Total			**3.11**
65010	Department of Revenue	83500	28700	16900	00134644	7/22/2024	Supplemental County & Municipal Aid	Town Of Birchwood	6,045.36	
65010	Department of Revenue	83500	28700	16900	00139575	11/18/2024	Supplemental County & Municipal Aid	Town Of Birchwood	34,257.06	
							Supplemental County & Municipal Aid Total			**40,302.42**
65010 Total										**238,506.15**

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65012	Dept of Safety & Prof Services	16500	10000	22500	00055603	7/18/2024	Fire dues distribution	Town Of Brooklyn	2,188.39	
							Fire dues distribution Total			**2,188.39**
65012	Dept of Natural Resources	37000	10000	50300	00705357	1/22/2024	Aids in lieu of taxes - gener	Town Of Brooklyn	534.24	
65012	Dept of Natural Resources	37000	10000	50300	00705358	1/22/2024	Aids in lieu of taxes - gener	Town Of Brooklyn	1,145.57	
65012	Dept of Natural Resources	37000	10000	50300	00723701	4/25/2024	Aids in lieu of taxes - gener	Town Of Brooklyn	560.00	
65012	Dept of Natural Resources	37000	10000	50300	00723702	4/25/2024	Aids in lieu of taxes - gener	Town Of Brooklyn	420.00	
							Aids in lieu of taxes - gener Total			**2,659.81**
65012	Dept of Natural Resources	37000	21200	57100	00734721	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Brooklyn	4,453.36	
							ResAids - cnty forst, cl & mfl Total			**4,453.36**
65012	WI Dept of Transportation	39500	21100	19100	01051674	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	19,978.70	
65012	WI Dept of Transportation	39500	21100	19100	01079544	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	19,978.70	
65012	WI Dept of Transportation	39500	21100	19100	01110680	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	19,978.70	
65012	WI Dept of Transportation	39500	21100	19100	01147205	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	19,978.72	
							Trns Aids To Mnc.-Sf Total			**79,914.82**
65012	WI Dept of Transportation	39500	21100	27800	01061690	1/23/2024	Loc Rd Imp Prg St Fd	Town Of Brooklyn	13,362.24	
							Loc Rd Imp Prg St Fd Total			**13,362.24**
65012	Department of Revenue	83500	10000	11100	00126580	5/6/2024	Personal Property Aid	Town Of Brooklyn	2.96	
							Personal Property Aid Total			**2.96**
65012	Department of Revenue	83500	28700	16200	00134645	7/22/2024	County & Municipal Aid	Town Of Brooklyn	2,271.81	
65012	Department of Revenue	83500	28700	16200	00139576	11/18/2024	County & Municipal Aid	Town Of Brooklyn	12,873.62	
							County & Municipal Aid Total			**15,145.43**
65012	Department of Revenue	83500	28700	16900	00134645	7/22/2024	Supplemental County & Municipal Aid	Town Of Brooklyn	5,281.65	
65012	Department of Revenue	83500	28700	16900	00139576	11/18/2024	Supplemental County & Municipal Aid	Town Of Brooklyn	29,929.37	
							Supplemental County & Municipal Aid Total			**35,211.02**
65012 Total										**152,938.03**

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65014	Dept of Safety & Prof Services	16500	10000	22500	00055604	7/18/2024	Fire dues distribution	Town Of Casey	8,673.56	
							Fire dues distribution Total			**8,673.56**
65014	Dept of Natural Resources	37000	10000	50300	00705284	1/22/2024	Aids in lieu of taxes - gener	Town Of Casey	1,410.04	
65014	Dept of Natural Resources	37000	10000	50300	00723363	4/25/2024	Aids in lieu of taxes - gener	Town Of Casey	7.35	
							Aids in lieu of taxes - gener Total			**1,417.39**
65014	Dept of Natural Resources	37000	21200	57100	00734722	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Casey	5,745.31	
							ResAids - cnty forst, cl & mfl Total			**5,745.31**
65014	WI Dept of Transportation	39500	21100	19100	01051675	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Casey	36,457.89	
65014	WI Dept of Transportation	39500	21100	19100	01079545	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Casey	36,457.89	
65014	WI Dept of Transportation	39500	21100	19100	01110681	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Casey	36,457.89	
65014	WI Dept of Transportation	39500	21100	19100	01147206	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Casey	36,457.89	
							Trns Aids To Mnc.-Sf Total			**145,831.56**
65014	Department of Revenue	83500	10000	11100	00126581	5/6/2024	Personal Property Aid	Town Of Casey	42.96	
							Personal Property Aid Total			**42.96**
65014	Department of Revenue	83500	28700	16200	00134646	7/22/2024	County & Municipal Aid	Town Of Casey	920.30	
65014	Department of Revenue	83500	28700	16200	00139577	11/18/2024	County & Municipal Aid	Town Of Casey	5,215.02	
							County & Municipal Aid Total			**6,135.32**
65014	Department of Revenue	83500	28700	16300	00131909	7/22/2024	Exempt Computer Aid	Town Of Casey	81.07	
							Exempt Computer Aid Total			**81.07**
65014	Department of Revenue	83500	28700	16900	00134646	7/22/2024	Supplemental County & Municipal Aid	Town Of Casey	5,493.40	
65014	Department of Revenue	83500	28700	16900	00139577	11/18/2024	Supplemental County & Municipal Aid	Town Of Casey	31,129.29	
							Supplemental County & Municipal Aid Total			**36,622.69**
65014 Total										**204,549.86**

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65016	Dept of Safety & Prof Services	16500	10000	22500	00055605	7/18/2024	Fire dues distribution	Town Of Chicog	4,389.27	
							Fire dues distribution Total			**4,389.27**
65016	Dept of Natural Resources	37000	10000	50300	00705325	1/22/2024	Aids in lieu of taxes - gener	Town Of Chicog	7,185.04	
65016	Dept of Natural Resources	37000	10000	50300	00723526	4/25/2024	Aids in lieu of taxes - gener	Town Of Chicog	1.75	
							Aids in lieu of taxes - gener Total			**7,186.79**
65016	Dept of Natural Resources	37000	10000	96802	00738217	6/20/2024	DNR Clearing Appr Division 2	Town Of Chicog	1,800.00	
							DNR Clearing Appr Division 2 Total			**1,800.00**
65016	Dept of Natural Resources	37000	21200	57100	00734723	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Chicog	6,932.31	
							ResAids - cnty forst, cl & mfl Total			**6,932.31**
65016	WI Dept of Transportation	39500	21100	19100	01051676	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Chicog	38,617.75	
65016	WI Dept of Transportation	39500	21100	19100	01079546	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Chicog	38,617.75	
65016	WI Dept of Transportation	39500	21100	19100	01110682	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Chicog	38,617.75	
65016	WI Dept of Transportation	39500	21100	19100	01147207	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Chicog	38,617.75	
							Trns Aids To Mnc.-Sf Total			**154,471.00**
65016	Department of Revenue	83500	10000	11100	00126582	5/6/2024	Personal Property Aid	Town Of Chicog	0.22	
							Personal Property Aid Total			**0.22**
65016	Department of Revenue	83500	28700	16300	00131910	7/22/2024	Exempt Computer Aid	Town Of Chicog	12.47	
							Exempt Computer Aid Total			**12.47**
65016 Total										**174,792.06**

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65018	Dept of Safety & Prof Services	16500	10000	22500	00055606	7/18/2024	Fire dues distribution	Town Of Crystal	1,811.22	
							Fire dues distribution Total			**1,811.22**
65018	Dept of Natural Resources	37000	10000	50300	00723753	4/25/2024	Aids in lieu of taxes - gener	Town Of Crystal	231.00	
							Aids in lieu of taxes - gener Total			**231.00**
65018	Dept of Natural Resources	37000	21200	57100	00734724	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Crystal	2,997.37	
							ResAids - cnty forst, cl & mfl Total			**2,997.37**
65018	Dept of Natural Resources	37000	21200	100SE	00703109	1/9/2024	SEG Earned	Town Of Crystal	3,618.87	
65018	Dept of Natural Resources	37000	21200	100SE	00720170	4/9/2024	SEG Earned	Town Of Crystal	1,572.17	
							SEG Earned Total			**5,191.04**
65018	WI Dept of Transportation	39500	21100	19100	01051677	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Crystal	23,614.92	
65018	WI Dept of Transportation	39500	21100	19100	01079547	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Crystal	23,614.92	
65018	WI Dept of Transportation	39500	21100	19100	01110683	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Crystal	23,614.92	
65018	WI Dept of Transportation	39500	21100	19100	01147208	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Crystal	23,614.94	
							Trns Aids To Mnc.-Sf Total			**94,459.70**
65018	Department of Revenue	83500	10000	11100	00126583	5/6/2024	Personal Property Aid	Town Of Crystal	56.23	
							Personal Property Aid Total			**56.23**
65018	Department of Revenue	83500	28700	16200	00134647	7/22/2024	County & Municipal Aid	Town Of Crystal	1,386.00	
65018	Department of Revenue	83500	28700	16200	00139578	11/18/2024	County & Municipal Aid	Town Of Crystal	7,854.02	
							County & Municipal Aid Total			**9,240.02**
65018	Department of Revenue	83500	28700	16900	00134647	7/22/2024	Supplemental County & Municipal Aid	Town Of Crystal	5,216.11	
65018	Department of Revenue	83500	28700	16900	00139578	11/18/2024	Supplemental County & Municipal Aid	Town Of Crystal	29,557.93	
							Supplemental County & Municipal Aid Total			**34,774.04**
65018 Total										**148,760.62**

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65020	Dept of Safety & Prof Services	16500	10000	22500	00055804	7/18/2024	Fire dues distribution	Town Of Evergreen	6,802.71	
							Fire dues distribution Total			**6,802.71**
65020	Dept of Natural Resources	37000	10000	50300	00723664	4/25/2024	Aids in lieu of taxes - gener	Town Of Evergreen	5.78	
							Aids in lieu of taxes - gener Total			**5.78**
65020	Dept of Natural Resources	37000	21200	57100	00734725	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Evergreen	423.84	
							ResAids - cnty forst, cl & mfl Total			**423.84**
65020	WI Dept of Transportation	39500	21100	19100	01051678	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Evergreen	33,908.43	
65020	WI Dept of Transportation	39500	21100	19100	01079548	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Evergreen	33,908.43	
65020	WI Dept of Transportation	39500	21100	19100	01110684	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Evergreen	33,908.43	
65020	WI Dept of Transportation	39500	21100	19100	01147209	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Evergreen	33,908.45	
							Trns Aids To Mnc.-Sf Total			**135,633.74**
65020	Department of Revenue	83500	10000	11100	00126584	5/6/2024	Personal Property Aid	Town Of Evergreen	110.42	
							Personal Property Aid Total			**110.42**
65020	Department of Revenue	83500	28700	16300	00131911	7/22/2024	Exempt Computer Aid	Town Of Evergreen	5.19	
							Exempt Computer Aid Total			**5.19**
65020 Total										**142,981.68**

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65022	Dept of Safety & Prof Services	16500	10000	22500	00056022	7/18/2024	Fire dues distribution	Town Of Frog Creek	641.04	
							Fire dues distribution Total			**641.04**
65022	Dept of Natural Resources	37000	10000	50300	00723595	4/25/2024	Aids in lieu of taxes - gener	Town Of Frog Creek	1,400.00	
65022	Dept of Natural Resources	37000	10000	50300	00723596	4/25/2024	Aids in lieu of taxes - gener	Town Of Frog Creek	560.00	
							Aids in lieu of taxes - gener Total			**1,960.00**
65022	Dept of Natural Resources	37000	21200	57100	00734726	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Frog Creek	22,502.63	
							ResAids - cnty forst, cl & mfl Total			**22,502.63**
65022	Dept of Natural Resources	37000	21200	100SE	00742657	7/10/2024	SEG Earned	Town Of Frog Creek	445.01	
65022	Dept of Natural Resources	37000	21200	100SE	00760536	10/16/2024	SEG Earned	Town Of Frog Creek	296.68	
							SEG Earned Total			**741.69**
65022	WI Dept of Transportation	39500	21100	19100	01051679	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Frog Creek	23,512.40	
65022	WI Dept of Transportation	39500	21100	19100	01079549	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Frog Creek	23,512.40	
65022	WI Dept of Transportation	39500	21100	19100	01110685	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Frog Creek	23,512.40	
65022	WI Dept of Transportation	39500	21100	19100	01147210	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Frog Creek	23,512.40	
							Trns Aids To Mnc.-Sf Total			**94,049.60**
65022	Department of Administration	50500	10000	17400	00221544	4/29/2024	HV trans ln annual impact fee	Town Of Frog Creek	35,098.00	
							HV trans ln annual impact fee Total			**35,098.00**
65022	Department of Revenue	83500	10000	11000	00134648	7/22/2024	Public Utility Distribution	Town Of Frog Creek	81.47	
65022	Department of Revenue	83500	10000	11000	00139579	11/18/2024	Public Utility Distribution	Town Of Frog Creek	389.81	
							Public Utility Distribution Total			**471.28**
65022	Department of Revenue	83500	10000	11100	00126585	5/6/2024	Personal Property Aid	Town Of Frog Creek	496.42	
							Personal Property Aid Total			**496.42**
65022	Department of Revenue	83500	28700	16200	00134648	7/22/2024	County & Municipal Aid	Town Of Frog Creek	2,654.53	
65022	Department of Revenue	83500	28700	16200	00139579	11/18/2024	County & Municipal Aid	Town Of Frog Creek	15,042.32	
							County & Municipal Aid Total			**17,696.85**
65022	Department of Revenue	83500	28700	16900	00134648	7/22/2024	Supplemental County & Municipal Aid	Town Of Frog Creek	4,820.26	
65022	Department of Revenue	83500	28700	16900	00139579	11/18/2024	Supplemental County & Municipal Aid	Town Of Frog Creek	27,314.82	
							Supplemental County & Municipal Aid Total			**32,135.08**
65022 Total										**205,792.59**

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65024	Dept of Safety & Prof Services	16500	10000	22500	00056023	7/18/2024	Fire dues distribution	Town Of Gull Lake	1,856.29	
							Fire dues distribution Total			**1,856.29**
65024	Dept of Natural Resources	37000	21200	57100	00734727	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Gull Lake	9,415.52	
							ResAids - cnty forst, cl & mfl Total			**9,415.52**
65024	WI Dept of Transportation	39500	21100	19100	01051680	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Gull Lake	19,541.26	
65024	WI Dept of Transportation	39500	21100	19100	01079550	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Gull Lake	19,541.26	
65024	WI Dept of Transportation	39500	21100	19100	01110686	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Gull Lake	19,541.26	
65024	WI Dept of Transportation	39500	21100	19100	01147211	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Gull Lake	19,541.28	
							Trns Aids To Mnc.-Sf Total			**78,165.06**
65024	Commissioners of Public Lands	50700	37400	57700	00005341	6/18/2024	BALSHT COMMON SCHOOL FUND	Town Of Gull Lake	150,000.00	
							BALSHT COMMON SCHOOL FUND Total			**150,000.00**
65024	Department of Revenue	83500	10000	11100	00126586	5/6/2024	Personal Property Aid	Town Of Gull Lake	8.10	
							Personal Property Aid Total			**8.10**
65024	Department of Revenue	83500	28700	16200	00134649	7/22/2024	County & Municipal Aid	Town Of Gull Lake	1,064.65	
65024	Department of Revenue	83500	28700	16200	00139580	11/18/2024	County & Municipal Aid	Town Of Gull Lake	6,033.01	
							County & Municipal Aid Total			**7,097.66**
65024	Department of Revenue	83500	28700	16300	00131912	7/22/2024	Exempt Computer Aid	Town Of Gull Lake	1.03	
							Exempt Computer Aid Total			**1.03**
65024	Department of Revenue	83500	28700	16900	00134649	7/22/2024	Supplemental County & Municipal Aid	Town Of Gull Lake	4,999.28	
65024	Department of Revenue	83500	28700	16900	00139580	11/18/2024	Supplemental County & Municipal Aid	Town Of Gull Lake	28,329.28	
							Supplemental County & Municipal Aid Total			**33,328.56**
65024 Total										**279,872.22**

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65026	Dept of Safety & Prof Services	16500	10000	22500	00056201	7/17/2024	Fire dues distribution	Town Of Long Lake	7,138.44	
							Fire dues distribution Total			**7,138.44**
65026	Dept of Natural Resources	37000	10000	50300	00705312	1/19/2024	Aids in lieu of taxes - gener	Town Of Long Lake	65.32	
65026	Dept of Natural Resources	37000	10000	50300	00723487	4/24/2024	Aids in lieu of taxes - gener	Town Of Long Lake	21.00	
							Aids in lieu of taxes - gener Total			**86.32**
65026	Dept of Natural Resources	37000	21200	57100	00734728	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Long Lake	1,047.50	
							ResAids - cnty forst, cl & mfl Total			**1,047.50**
65026	WI Dept of Transportation	39500	21100	19100	01051681	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Long Lake	25,371.52	
65026	WI Dept of Transportation	39500	21100	19100	01079551	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Long Lake	25,371.52	
65026	WI Dept of Transportation	39500	21100	19100	01110687	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Long Lake	25,371.52	
65026	WI Dept of Transportation	39500	21100	19100	01147212	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Long Lake	25,371.52	
							Trns Aids To Mnc.-Sf Total			**101,486.08**
65026	Department of Revenue	83500	10000	11100	00126587	5/6/2024	Personal Property Aid	Town Of Long Lake	28.65	
							Personal Property Aid Total			**28.65**
65026	Department of Revenue	83500	28700	16200	00134650	7/22/2024	County & Municipal Aid	Town Of Long Lake	1,310.96	
65026	Department of Revenue	83500	28700	16200	00139581	11/18/2024	County & Municipal Aid	Town Of Long Lake	7,428.76	
							County & Municipal Aid Total			**8,739.72**
65026	Department of Revenue	83500	28700	16300	00131913	7/22/2024	Exempt Computer Aid	Town Of Long Lake	20.78	
							Exempt Computer Aid Total			**20.78**
65026	Department of Revenue	83500	28700	16900	00134650	7/22/2024	Supplemental County & Municipal Aid	Town Of Long Lake	6,088.20	
65026	Department of Revenue	83500	28700	16900	00139581	11/18/2024	Supplemental County & Municipal Aid	Town Of Long Lake	34,499.81	
							Supplemental County & Municipal Aid Total			**40,588.01**
65026 Total										**159,135.50**

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65028	Dept of Safety & Prof Services	16500	10000	22500	00056377	7/17/2024	Fire dues distribution	Town Of Madge	5,800.18	
							Fire dues distribution Total			**5,800.18**
65028	Dept of Natural Resources	37000	10000	50300	00724865	4/24/2024	Aids in lieu of taxes - gener	Town Of Madge	116.90	
							Aids in lieu of taxes - gener Total			**116.90**
65028	Dept of Natural Resources	37000	21200	57100	00734729	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Madge	2,977.50	
							ResAids - cnty forst, cl & mfl Total			**2,977.50**
65028	WI Dept of Transportation	39500	21100	19100	01051682	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Madge	22,781.05	
65028	WI Dept of Transportation	39500	21100	19100	01079552	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Madge	22,781.05	
65028	WI Dept of Transportation	39500	21100	19100	01110688	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Madge	22,781.05	
65028	WI Dept of Transportation	39500	21100	19100	01147213	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Madge	22,781.07	
							Trns Aids To Mnc.-Sf Total			**91,124.22**
65028	WI Dept of Transportation	39500	21100	27800	01172127	11/14/2024	Loc Rd Imp Prg St Fd	Town Of Madge	14,206.86	
							Loc Rd Imp Prg St Fd Total			**14,206.86**
65028	Department of Revenue	83500	10000	11100	00126588	5/6/2024	Personal Property Aid	Town Of Madge	111.10	
							Personal Property Aid Total			**111.10**
65028	Department of Revenue	83500	28700	16200	00134651	7/22/2024	County & Municipal Aid	Town Of Madge	778.16	
65028	Department of Revenue	83500	28700	16200	00139582	11/18/2024	County & Municipal Aid	Town Of Madge	4,409.60	
							County & Municipal Aid Total			**5,187.76**
65028	Department of Revenue	83500	28700	16300	00131914	7/22/2024	Exempt Computer Aid	Town Of Madge	1.03	
							Exempt Computer Aid Total			**1.03**
65028	Department of Revenue	83500	28700	16900	00134651	7/22/2024	Supplemental County & Municipal Aid	Town Of Madge	5,841.23	
65028	Department of Revenue	83500	28700	16900	00139582	11/18/2024	Supplemental County & Municipal Aid	Town Of Madge	33,100.31	
							Supplemental County & Municipal Aid Total			**38,941.54**
65028 Total										**158,467.09**

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65030	Dept of Safety & Prof Services	16500	10000	22500	00056378	7/19/2024	Fire dues distribution	Town Of Minong	15,692.67	
							Fire dues distribution Total			**15,692.67**
65030	Dept of Natural Resources	37000	10000	50300	00705276	1/23/2024	Aids in lieu of taxes - gener	Town Of Minong	763.49	
65030	Dept of Natural Resources	37000	10000	50300	00705277	1/23/2024	Aids in lieu of taxes - gener	Town Of Minong	35,194.30	
65030	Dept of Natural Resources	37000	10000	50300	00723327	4/26/2024	Aids in lieu of taxes - gener	Town Of Minong	85.05	
65030	Dept of Natural Resources	37000	10000	50300	00723328	4/26/2024	Aids in lieu of taxes - gener	Town Of Minong	474.11	
							Aids in lieu of taxes - gener Total			**36,516.95**
65030	Dept of Natural Resources	37000	21200	57100	00734730	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Minong	7,342.07	
							ResAids - cnty forst, cl & mfl Total			**7,342.07**
65030	Dept of Natural Resources	37000	21200	67800	00704710	1/19/2024	EA - invasive aqu & lake mon	Town Of Minong	6,000.00	
65030	Dept of Natural Resources	37000	21200	67800	00704711	1/19/2024	EA - invasive aqu & lake mon	Town Of Minong	18,000.00	
65030	Dept of Natural Resources	37000	21200	67800	00715351	3/15/2024	EA - invasive aqu & lake mon	Town Of Minong	2,000.00	
65030	Dept of Natural Resources	37000	21200	67800	00715353	4/26/2024	EA - invasive aqu & lake mon	Town Of Minong	6,000.00	
65030	Dept of Natural Resources	37000	21200	67800	00771002	12/17/2024	EA - invasive aqu & lake mon	Town Of Minong	18,000.00	
65030	Dept of Natural Resources	37000	21200	67800	00771001	12/18/2024	EA - invasive aqu & lake mon	Town Of Minong	6,000.00	
							EA - invasive aqu & lake mon Total			**56,000.00**
65030	Dept of Natural Resources	37000	21200	100SE	00703110	1/10/2024	SEG Earned	Town Of Minong	392.66	
							SEG Earned Total			**392.66**
65030	WI Dept of Transportation	39500	21100	19100	01051683	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Minong	77,672.94	
65030	WI Dept of Transportation	39500	21100	19100	01079553	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Minong	77,672.94	
65030	WI Dept of Transportation	39500	21100	19100	01110689	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Minong	77,672.94	
65030	WI Dept of Transportation	39500	21100	19100	01147214	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Minong	77,672.94	
							Trns Aids To Mnc.-Sf Total			**310,691.76**
65030	Department of Revenue	83500	10000	11000	00134652	7/22/2024	Public Utility Distribution	Town Of Minong	96.28	
65030	Department of Revenue	83500	10000	11000	00139583	11/18/2024	Public Utility Distribution	Town Of Minong	536.71	
							Public Utility Distribution Total			**632.99**
65030	Department of Revenue	83500	10000	11100	00126589	5/6/2024	Personal Property Aid	Town Of Minong	502.20	
							Personal Property Aid Total			**502.20**
65030	Department of Revenue	83500	10000	50100	00122545	2/2/2024	Payments for municipal services	Town Of Minong	189.19	
							Payments for municipal services Total			**189.19**
65030	Department of Revenue	83500	28700	16200	00134652	7/22/2024	County & Municipal Aid	Town Of Minong	2,985.41	
65030	Department of Revenue	83500	28700	16200	00139583	11/18/2024	County & Municipal Aid	Town Of Minong	16,917.29	
							County & Municipal Aid Total			**19,902.70**
65030	Department of Revenue	83500	28700	16900	00134652	7/22/2024	Supplemental County & Municipal Aid	Town Of Minong	7,000.22	
65030	Department of Revenue	83500	28700	16900	00139583	11/18/2024	Supplemental County & Municipal Aid	Town Of Minong	39,667.92	
							Supplemental County & Municipal Aid Total			**46,668.14**
65030 Total										**494,531.33**

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65032	Dept of Safety & Prof Services	16500	10000	22500	00056770	7/18/2024	Fire dues distribution	Town Of Sarona	2,904.28	
							Fire dues distribution Total			**2,904.28**
65032	Dept of Natural Resources	37000	10000	50300	00705404	1/22/2024	Aids in lieu of taxes - gener	Town Of Sarona	981.23	
65032	Dept of Natural Resources	37000	10000	50300	00723937	4/25/2024	Aids in lieu of taxes - gener	Town Of Sarona	9.28	
65032	Dept of Natural Resources	37000	10000	50300	00723938	4/25/2024	Aids in lieu of taxes - gener	Town Of Sarona	918.33	
							Aids in lieu of taxes - gener Total			**1,908.84**
65032	Dept of Natural Resources	37000	21200	57100	00734731	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sarona	2,033.21	
							ResAids - cnty forst, cl & mfl Total			**2,033.21**
65032	WI Dept of Transportation	39500	21100	19100	01051684	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sarona	26,225.89	
65032	WI Dept of Transportation	39500	21100	19100	01079554	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sarona	26,225.89	
65032	WI Dept of Transportation	39500	21100	19100	01110690	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sarona	26,225.89	
65032	WI Dept of Transportation	39500	21100	19100	01147215	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sarona	26,225.91	
							Trns Aids To Mnc.-Sf Total			**104,903.58**
65032	Department of Revenue	83500	10000	11000	00134653	7/22/2024	Public Utility Distribution	Town Of Sarona	169.65	
65032	Department of Revenue	83500	10000	11000	00139584	11/18/2024	Public Utility Distribution	Town Of Sarona	958.88	
							Public Utility Distribution Total			**1,128.53**
65032	Department of Revenue	83500	10000	11100	00126590	5/6/2024	Personal Property Aid	Town Of Sarona	982.85	
							Personal Property Aid Total			**982.85**
65032	Department of Revenue	83500	28700	16200	00134653	7/22/2024	County & Municipal Aid	Town Of Sarona	1,147.25	
65032	Department of Revenue	83500	28700	16200	00139584	11/18/2024	County & Municipal Aid	Town Of Sarona	6,501.07	
							County & Municipal Aid Total			**7,648.32**
65032	Department of Revenue	83500	28700	16300	00131915	7/22/2024	Exempt Computer Aid	Town Of Sarona	10.40	
							Exempt Computer Aid Total			**10.40**
65032	Department of Revenue	83500	28700	16900	00134653	7/22/2024	Supplemental County & Municipal Aid	Town Of Sarona	5,551.38	
65032	Department of Revenue	83500	28700	16900	00139584	11/18/2024	Supplemental County & Municipal Aid	Town Of Sarona	31,457.81	
							Supplemental County & Municipal Aid Total			**37,009.19**
65032 Total										**158,529.20**

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65034	Dept of Safety & Prof Services	16500	10000	22500	00056773	7/18/2024	Fire dues distribution	Town Of Spooner	6,235.37	
							Fire dues distribution Total			**6,235.37**
65034	Dept of Natural Resources	37000	10000	50300	00705600	1/22/2024	Aids in lieu of taxes - gener	Town Of Spooner	1,523.42	
65034	Dept of Natural Resources	37000	10000	50300	00724861	4/25/2024	Aids in lieu of taxes - gener	Town Of Spooner	244.83	
							Aids in lieu of taxes - gener Total			**1,768.25**
65034	Dept of Natural Resources	37000	21200	57100	00734732	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Spooner	142.12	
							ResAids - cnty forst, cl & mfl Total			**142.12**
65034	Dept of Natural Resources	37000	36300	TA100	00723060	4/25/2024	LAND ACQUISITION	Town Of Spooner	8,427.46	
							LAND ACQUISITION Total			**8,427.46**
65034	WI Dept of Transportation	39500	21100	19100	01051685	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Spooner	14,927.64	
65034	WI Dept of Transportation	39500	21100	19100	01079555	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Spooner	14,927.64	
65034	WI Dept of Transportation	39500	21100	19100	01110691	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Spooner	14,927.64	
65034	WI Dept of Transportation	39500	21100	19100	01147216	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Spooner	14,927.64	
							Trns Aids To Mnc.-Sf Total			**59,710.56**
65034	WI Dept of Transportation	39500	21100	27800	01172131	11/15/2024	Loc Rd Imp Prg St Fd	Town Of Spooner	14,206.86	
							Loc Rd Imp Prg St Fd Total			**14,206.86**
65034	Department of Revenue	83500	10000	11000	00134654	7/22/2024	Public Utility Distribution	Town Of Spooner	270.23	
65034	Department of Revenue	83500	10000	11000	00139585	11/18/2024	Public Utility Distribution	Town Of Spooner	1,515.47	
							Public Utility Distribution Total			**1,785.70**
65034	Department of Revenue	83500	10000	11100	00126591	5/6/2024	Personal Property Aid	Town Of Spooner	589.16	
							Personal Property Aid Total			**589.16**
65034	Department of Revenue	83500	28700	16200	00134654	7/22/2024	County & Municipal Aid	Town Of Spooner	1,507.90	
65034	Department of Revenue	83500	28700	16200	00139585	11/18/2024	County & Municipal Aid	Town Of Spooner	8,544.74	
							County & Municipal Aid Total			**10,052.64**
65034	Department of Revenue	83500	28700	16300	00131916	7/22/2024	Exempt Computer Aid	Town Of Spooner	7.27	
							Exempt Computer Aid Total			**7.27**
65034	Department of Revenue	83500	28700	16900	00134654	7/22/2024	Supplemental County & Municipal Aid	Town Of Spooner	6,599.69	
65034	Department of Revenue	83500	28700	16900	00139585	11/18/2024	Supplemental County & Municipal Aid	Town Of Spooner	37,398.24	
							Supplemental County & Municipal Aid Total			**43,997.93**
65034	Department of Revenue	83500	52100	36300	00123148	3/25/2024	Lottery & Gaming Credit	Town Of Spooner	745.91	
							Lottery & Gaming Credit Total			**745.91**
65034 Total										**147,669.23**

65036	Dept of Safety & Prof Services	16500	10000	22500	00056774	7/18/2024	Fire dues distribution	Town of Springbrook	2,263.05	
							Fire dues distribution Total			**2,263.05**
65036	Dept of Natural Resources	37000	10000	50300	00705434	1/22/2024	Aids in lieu of taxes - gener	Town of Springbrook	3,851.19	
65036	Dept of Natural Resources	37000	10000	50300	00724036	4/25/2024	Aids in lieu of taxes - gener	Town of Springbrook	150.50	
							Aids in lieu of taxes - gener Total			**4,001.69**
65036	Dept of Natural Resources	37000	21200	57100	00734733	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Springbrook	5,475.76	
							ResAids - cnty forst, cl & mfl Total			**5,475.76**
65036	Dept of Natural Resources	37000	21200	100SE	00703111	1/9/2024	SEG Earned	Town of Springbrook	53.07	
							SEG Earned Total			**53.07**
65036	Dept of Natural Resources	37000	36300	TA100	00740429	7/2/2024	LAND ACQUISITION	Town of Springbrook	10,119.16	
							LAND ACQUISITION Total			**10,119.16**
65036	WI Dept of Transportation	39500	21100	19100	01051686	1/2/2024	Trns Aids To Mnc.-Sf	Town of Springbrook	22,992.94	
65036	WI Dept of Transportation	39500	21100	19100	01079556	4/1/2024	Trns Aids To Mnc.-Sf	Town of Springbrook	22,992.94	
65036	WI Dept of Transportation	39500	21100	19100	01110692	7/2/2024	Trns Aids To Mnc.-Sf	Town of Springbrook	22,992.94	
65036	WI Dept of Transportation	39500	21100	19100	01147217	10/7/2024	Trns Aids To Mnc.-Sf	Town of Springbrook	22,992.94	
							Trns Aids To Mnc.-Sf Total			**91,971.76**
65036	WI Dept of Transportation	39500	21100	27800	01127925	8/8/2024	Loc Rd Imp Prg St Fd	Town of Springbrook	14,206.86	
							Loc Rd Imp Prg St Fd Total			**14,206.86**
65036	Department of Military Affairs	46500	27200	36500	00142557	3/28/2024	Major disaster assist; PIF	Town of Springbrook	65,485.00	
							Major disaster assist; PIF Total			**65,485.00**
65036	Department of Revenue	83500	10000	11100	00126592	5/6/2024	Personal Property Aid	Town of Springbrook	55.31	
							Personal Property Aid Total			**55.31**
65036	Department of Revenue	83500	28700	16200	00134655	7/22/2024	County & Municipal Aid	Town of Springbrook	3,720.95	
65036	Department of Revenue	83500	28700	16200	00139586	11/18/2024	County & Municipal Aid	Town of Springbrook	21,085.38	
							County & Municipal Aid Total			**24,806.33**
65036	Department of Revenue	83500	28700	16900	00134655	7/22/2024	Supplemental County & Municipal Aid	Town of Springbrook	5,780.74	
65036	Department of Revenue	83500	28700	16900	00139586	11/18/2024	Supplemental County & Municipal Aid	Town of Springbrook	32,757.55	
							Supplemental County & Municipal Aid Total			**38,538.29**
65036 Total										**256,976.28**

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65038	Dept of Safety & Prof Services	16500	10000	22500	00056967	7/18/2024	Fire dues distribution	Town of Stinnett	1,102.81	
							Fire dues distribution Total			**1,102.81**
65038	Dept of Natural Resources	37000	10000	50300	00705386	1/22/2024	Aids in lieu of taxes - gener	Town of Stinnett	190.96	
							Aids in lieu of taxes - gener Total			**190.96**
65038	Dept of Natural Resources	37000	21200	57100	00734734	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Stinnett	9,304.94	
							ResAids - cnty forst, cl & mfl Total			**9,304.94**
65038	WI Dept of Transportation	39500	21100	19100	01051687	1/2/2024	Trns Aids To Mnc.-Sf	Town of Stinnett	13,341.92	
65038	WI Dept of Transportation	39500	21100	19100	01079557	4/1/2024	Trns Aids To Mnc.-Sf	Town of Stinnett	13,341.92	
65038	WI Dept of Transportation	39500	21100	19100	01110693	7/2/2024	Trns Aids To Mnc.-Sf	Town of Stinnett	13,341.92	
65038	WI Dept of Transportation	39500	21100	19100	01147218	10/7/2024	Trns Aids To Mnc.-Sf	Town of Stinnett	13,341.92	
							Trns Aids To Mnc.-Sf Total			**53,367.68**
65038	Department of Administration	50500	10000	17400	00221472	4/29/2024	HV trans ln annual impact fee	Town of Stinnett	35,537.00	
							HV trans ln annual impact fee Total			**35,537.00**
65038	Department of Revenue	83500	28700	16200	00134656	7/22/2024	County & Municipal Aid	Town of Stinnett	3,151.24	
65038	Department of Revenue	83500	28700	16200	00139587	11/18/2024	County & Municipal Aid	Town of Stinnett	17,857.00	
							County & Municipal Aid Total			**21,008.24**
65038	Department of Revenue	83500	28700	16900	00134656	7/22/2024	Supplemental County & Municipal Aid	Town of Stinnett	5,024.50	
65038	Department of Revenue	83500	28700	16900	00139587	11/18/2024	Supplemental County & Municipal Aid	Town of Stinnett	28,472.15	
							Supplemental County & Municipal Aid Total			**33,496.65**
65038 Total										**154,008.28**

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65040	Dept of Safety & Prof Services	16500	10000	22500	00056968	7/18/2024	Fire dues distribution	Town Of Stone Lake	3,580.39	
							Fire dues distribution Total			**3,580.39**
65040	Dept of Natural Resources	37000	10000	50300	00723809	4/25/2024	Aids in lieu of taxes - gener	Town Of Stone Lake	211.40	
							Aids in lieu of taxes - gener Total			**211.40**
65040	Dept of Natural Resources	37000	21200	57100	00734735	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Stone Lake	4,431.61	
							ResAids - cnty forst, cl & mfl Total			**4,431.61**
65040	Dept of Natural Resources	37000	21200	67800	00705842	1/25/2024	EA - invasive aqu & lake mon	Town Of Stone Lake	6,250.00	
65040	Dept of Natural Resources	37000	21200	67800	00712552	2/28/2024	EA - invasive aqu & lake mon	Town Of Stone Lake	3,000.00	
65040	Dept of Natural Resources	37000	21200	67800	00715550	3/15/2024	EA - invasive aqu & lake mon	Town Of Stone Lake	1,000.00	
							EA - invasive aqu & lake mon Total			**10,250.00**
65040	Dept of Natural Resources	37000	21200	100SE	00703112	1/9/2024	SEG Earned	Town Of Stone Lake	7,511.50	
							SEG Earned Total			**7,511.50**
65040	WI Dept of Transportation	39500	21100	19100	01051688	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Stone Lake	25,993.50	
65040	WI Dept of Transportation	39500	21100	19100	01079558	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Stone Lake	25,993.50	
65040	WI Dept of Transportation	39500	21100	19100	01110694	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Stone Lake	25,993.50	
65040	WI Dept of Transportation	39500	21100	19100	01147219	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Stone Lake	25,993.52	
							Trns Aids To Mnc.-Sf Total			**103,974.02**
65040	Elections Commission	51000	10000	10100	00009418	12/5/2024	General program ops, GPR	Town Of Stone Lake	52.65	
							General program ops, GPR Total			**52.65**
65040	Elections Commission	51000	22000	18200	00009418	12/5/2024	2018 HAVA Election Security	Town Of Stone Lake	52.65	
							2018 HAVA Election Security Total			**52.65**
65040	Department of Revenue	83500	10000	11100	00126593	5/6/2024	Personal Property Aid	Town Of Stone Lake	255.39	
							Personal Property Aid Total			**255.39**
65040	Department of Revenue	83500	28700	16200	00134657	7/22/2024	County & Municipal Aid	Town Of Stone Lake	1,084.25	
65040	Department of Revenue	83500	28700	16200	00139588	11/18/2024	County & Municipal Aid	Town Of Stone Lake	6,144.05	
							County & Municipal Aid Total			**7,228.30**
65040	Department of Revenue	83500	28700	16300	00131917	7/22/2024	Exempt Computer Aid	Town Of Stone Lake	136.15	
							Exempt Computer Aid Total			**136.15**
65040	Department of Revenue	83500	28700	16900	00134657	7/22/2024	Supplemental County & Municipal Aid	Town Of Stone Lake	5,798.39	
65040	Department of Revenue	83500	28700	16900	00139588	11/18/2024	Supplemental County & Municipal Aid	Town Of Stone Lake	32,857.51	
							Supplemental County & Municipal Aid Total			**38,655.90**
65040 Total										**176,339.96**

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65042	Dept of Safety & Prof Services	16500	10000	22500	00056969	7/17/2024	Fire dues distribution	Town Of Trego	5,999.52	
							Fire dues distribution Total			**5,999.52**
65042	Dept of Natural Resources	37000	10000	50300	00705542	1/19/2024	Aids in lieu of taxes - gener	Town Of Trego	208.62	
65042	Dept of Natural Resources	37000	10000	50300	00705543	1/19/2024	Aids in lieu of taxes - gener	Town Of Trego	1,213.09	
65042	Dept of Natural Resources	37000	10000	50300	00724574	4/24/2024	Aids in lieu of taxes - gener	Town Of Trego	633.68	
							Aids in lieu of taxes - gener Total			**2,055.39**
65042	Dept of Natural Resources	37000	21200	57100	00734736	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Trego	897.29	
							ResAids - cnty forst, cl & mfl Total			**897.29**
65042	Dept of Natural Resources	37000	36300	TA100	00753511	9/11/2024	LAND ACQUISITION	Town Of Trego	1,927.23	
65042	Dept of Natural Resources	37000	36300	TA100	00757880	10/3/2024	LAND ACQUISITION	Town Of Trego	1,601.27	
							LAND ACQUISITION Total			**3,528.50**
65042	WI Dept of Transportation	39500	21100	19100	01051689	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Trego	34,814.29	
65042	WI Dept of Transportation	39500	21100	19100	01079559	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Trego	34,814.29	
65042	WI Dept of Transportation	39500	21100	19100	01110695	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Trego	34,814.29	
65042	WI Dept of Transportation	39500	21100	19100	01147220	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Trego	34,814.29	
							Trns Aids To Mnc.-Sf Total			**139,257.16**
65042	Department of Revenue	83500	10000	11000	00134658	7/22/2024	Public Utility Distribution	Town Of Trego	346.06	
65042	Department of Revenue	83500	10000	11000	00139589	11/18/2024	Public Utility Distribution	Town Of Trego	1,962.80	
							Public Utility Distribution Total			**2,308.86**
65042	Department of Revenue	83500	10000	11100	00126594	5/6/2024	Personal Property Aid	Town Of Trego	409.25	
							Personal Property Aid Total			**409.25**
65042	Department of Revenue	83500	28700	16200	00134658	7/22/2024	County & Municipal Aid	Town Of Trego	1,434.46	
65042	Department of Revenue	83500	28700	16200	00139589	11/18/2024	County & Municipal Aid	Town Of Trego	8,128.59	
							County & Municipal Aid Total			**9,563.05**
65042	Department of Revenue	83500	28700	16900	00134658	7/22/2024	Supplemental County & Municipal Aid	Town Of Trego	6,806.26	
65042	Department of Revenue	83500	28700	16900	00139589	11/18/2024	Supplemental County & Municipal Aid	Town Of Trego	38,568.83	
							Supplemental County & Municipal Aid Total			**45,375.09**
65042 Total										**209,394.11**

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65106	Dept of Safety & Prof Services	16500	10000	22500	00055423	7/17/2024	Fire dues distribution	Village Of Birchwood	1,822.35	
							Fire dues distribution Total			**1,822.35**
65106	Dept of Natural Resources	37000	10000	50300	00705279	1/19/2024	Aids in lieu of taxes - gener	Village Of Birchwood	1,048.59	
							Aids in lieu of taxes - gener Total			**1,048.59**
65106	Dept of Natural Resources	37000	10000	96801	00756538	10/18/2024	DNR Clearing Appr Division 1	Village Of Birchwood	1,020.54	
							DNR Clearing Appr Division 1 Total			**1,020.54**
65106	WI Dept of Transportation	39500	21100	19100	01051690	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Birchwood	8,330.19	
65106	WI Dept of Transportation	39500	21100	19100	01079560	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Birchwood	8,330.19	
65106	WI Dept of Transportation	39500	21100	19100	01110696	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Birchwood	8,330.19	
65106	WI Dept of Transportation	39500	21100	19100	01147221	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Birchwood	8,330.20	
							Trns Aids To Mnc.-Sf Total			**33,320.77**
65106	Department of Justice	45500	28700	26000	00148969	11/6/2024	Law enforcement training fund;	Village Of Birchwood	240.00	
							Law enforcement training fund; Total			**240.00**
65106	Department of Military Affairs	46500	10000	30500	00150913	9/26/2024	Disaster recovery aid	Village Of Birchwood	8,292.00	
							Disaster recovery aid Total			**8,292.00**
65106	Department of Military Affairs	46500	10000	34200	00150913	9/26/2024	Federal aid, local assistance	Village Of Birchwood	157,548.00	
							Federal aid, local assistance Total			**157,548.00**
65106	Elections Commission	51000	22000	18200	00008789	2/14/2024	2018 HAVA Election Security	Village Of Birchwood	600.00	
							2018 HAVA Election Security Total			**600.00**
65106	Department of Revenue	83500	10000	11100	00126595	5/6/2024	Personal Property Aid	Village Of Birchwood	700.79	
65106	Department of Revenue	83500	10000	11100	00127580	5/6/2024	Personal Property Aid	Village Of Birchwood	773.54	
							Personal Property Aid Total			**1,474.33**
65106	Department of Revenue	83500	28700	16200	00134659	7/22/2024	County & Municipal Aid	Village Of Birchwood	18,182.74	
65106	Department of Revenue	83500	28700	16200	00139590	11/18/2024	County & Municipal Aid	Village Of Birchwood	103,035.52	
							County & Municipal Aid Total			**121,218.26**
65106	Department of Revenue	83500	28700	16300	00131918	7/22/2024	Exempt Computer Aid	Village Of Birchwood	225.52	
65106	Department of Revenue	83500	28700	16300	00132896	7/22/2024	Exempt Computer Aid	Village Of Birchwood	187.57	
							Exempt Computer Aid Total			**413.09**
65106	Department of Revenue	83500	28700	16900	00134659	7/22/2024	Supplemental County & Municipal Aid	Village Of Birchwood	5,513.57	
65106	Department of Revenue	83500	28700	16900	00139590	11/18/2024	Supplemental County & Municipal Aid	Village Of Birchwood	31,243.56	
							Supplemental County & Municipal Aid Total			**36,757.13**
65106 Total										**363,755.06**

65151	Dept of Safety & Prof Services	16500	10000	22500	00056379	7/18/2024	Fire dues distribution	Minong, Village of	2,441.08	
							Fire dues distribution Total			**2,441.08**
65151	Dept of Natural Resources	37000	10000	50300	00705595	1/22/2024	Aids in lieu of taxes - gener	Minong, Village of	78.40	
65151	Dept of Natural Resources	37000	10000	50300	00705596	1/22/2024	Aids in lieu of taxes - gener	Minong, Village of	169.40	
65151	Dept of Natural Resources	37000	10000	50300	00724835	4/25/2024	Aids in lieu of taxes - gener	Minong, Village of	24.05	
							Aids in lieu of taxes - gener Total			**271.85**
65151	Dept of Natural Resources	37000	10000	96802	00702930	1/9/2024	DNR Clearing Appr Division 2	Minong, Village of	52.09	
65151	Dept of Natural Resources	37000	10000	96802	00721585	4/19/2024	DNR Clearing Appr Division 2	Minong, Village of	55.68	
65151	Dept of Natural Resources	37000	10000	96802	00738223	6/21/2024	DNR Clearing Appr Division 2	Minong, Village of	6,380.00	
65151	Dept of Natural Resources	37000	10000	96802	00742835	7/16/2024	DNR Clearing Appr Division 2	Minong, Village of	217.87	
65151	Dept of Natural Resources	37000	10000	96802	00760171	10/15/2024	DNR Clearing Appr Division 2	Minong, Village of	205.83	
							DNR Clearing Appr Division 2 Total			**6,911.47**
65151	Dept of Natural Resources	37000	10000	96803	00702930	1/9/2024	DNR Clearing Appr Division 3	Minong, Village of	13.02	
65151	Dept of Natural Resources	37000	10000	96803	00721585	4/19/2024	DNR Clearing Appr Division 3	Minong, Village of	13.92	
65151	Dept of Natural Resources	37000	10000	96803	00742835	7/16/2024	DNR Clearing Appr Division 3	Minong, Village of	54.47	
65151	Dept of Natural Resources	37000	10000	96803	00760171	10/15/2024	DNR Clearing Appr Division 3	Minong, Village of	51.46	
							DNR Clearing Appr Division 3 Total			**132.87**
65151	Dept of Natural Resources	37000	21200	58300	00725062	4/26/2024	Rec & resource aids, fed	Minong, Village of	4,695.80	
							Rec & resource aids, fed Total			**4,695.80**
65151	WI Dept of Transportation	39500	21100	19100	01051691	1/2/2024	Trns Aids To Mnc.-Sf	Minong, Village of	13,735.67	
65151	WI Dept of Transportation	39500	21100	19100	01079561	4/1/2024	Trns Aids To Mnc.-Sf	Minong, Village of	13,735.67	
65151	WI Dept of Transportation	39500	21100	19100	01110697	7/2/2024	Trns Aids To Mnc.-Sf	Minong, Village of	13,735.67	
65151	WI Dept of Transportation	39500	21100	19100	01147222	10/7/2024	Trns Aids To Mnc.-Sf	Minong, Village of	13,735.67	
							Trns Aids To Mnc.-Sf Total			**54,942.68**
65151	Department of Corrections	41000	10000	11100	00629016	4/10/2024	Purchased services for offenders	Minong, Village of	280.00	
							Purchased services for offenders Total			**280.00**
65151	Department of Health Services	43500	10000	11900	00640160	3/29/2024	Emergency medical services, ai	Minong, Village of	6,896.28	
							Emergency medical services, ai Total			**6,896.28**
65151	Department of Justice	45500	28700	26000	00149867	11/22/2024	Law enforcement training fund;	Minong, Village of	480.00	
							Law enforcement training fund; Total			**480.00**
65151	Department of Revenue	56600	10000	99500	00297283	2/20/2024	Holding Clearing (SDC & TRIP)	Minong, Village of	682.78	
65151	Department of Revenue	56600	10000	99500	00298751	3/4/2024	Holding Clearing (SDC & TRIP)	Minong, Village of	184.00	
65151	Department of Revenue	56600	10000	99500	00301398	3/25/2024	Holding Clearing (SDC & TRIP)	Minong, Village of	155.05	
65151	Department of Revenue	56600	10000	99500	00303590	4/8/2024	Holding Clearing (SDC & TRIP)	Minong, Village of	544.33	
65151	Department of Revenue	56600	10000	99500	00305590	4/23/2024	Holding Clearing (SDC & TRIP)	Minong, Village of	1,979.52	
65151	Department of Revenue	56600	10000	99500	00309942	6/3/2024	Holding Clearing (SDC & TRIP)	Minong, Village of	1,271.83	
65151	Department of Revenue	56600	10000	99500	00322729	10/15/2024	Holding Clearing (SDC & TRIP)	Minong, Village of	1,145.00	
65151	Department of Revenue	56600	10000	99500	00323741	10/28/2024	Holding Clearing (SDC & TRIP)	Minong, Village of	465.19	
							Holding Clearing (SDC & TRIP) Total			**6,427.70**
65151	Department of Revenue	83500	10000	11100	00126596	5/6/2024	Personal Property Aid	Minong, Village of	3,836.64	
65151	Department of Revenue	83500	10000	11100	00127581	5/6/2024	Personal Property Aid	Minong, Village of	221.79	
							Personal Property Aid Total			**4,058.43**
65151	Department of Revenue	83500	10000	50100	00122546	2/1/2024	Payments for municipal services	Minong, Village of	653.03	
							Payments for municipal services Total			**653.03**
65151	Department of Revenue	83500	28700	16200	00134660	7/22/2024	County & Municipal Aid	Minong, Village of	23,705.64	
65151	Department of Revenue	83500	28700	16200	00139591	11/18/2024	County & Municipal Aid	Minong, Village of	134,331.96	
							County & Municipal Aid Total			**158,037.60**
65151	Department of Revenue	83500	28700	16300	00131919	7/22/2024	Exempt Computer Aid	Minong, Village of	13,674.36	
65151	Department of Revenue	83500	28700	16300	00132897	7/22/2024	Exempt Computer Aid	Minong, Village of	63.43	

							Exempt Computer Aid Total			**13,737.79**
65151	Department of Revenue	83500	28700	16900	00134660	7/22/2024	Supplemental County & Municipal Aid	Minong, Village of	5,886.60	
65151	Department of Revenue	83500	28700	16900	00139591	11/18/2024	Supplemental County & Municipal Aid	Minong, Village of	33,357.37	
							Supplemental County & Municipal Aid Total			**39,243.97**
65151 Total										**299,210.55**

65281	Dept of Safety & Prof Services	16500	10000	22500	00056772	7/18/2024	Fire dues distribution	City Of Spooner	9,256.42	
							Fire dues distribution Total			**9,256.42**
65281	Dept of Natural Resources	37000	10000	50300	00705469	1/22/2024	Aids in lieu of taxes - gener	City Of Spooner	2,429.95	
65281	Dept of Natural Resources	37000	10000	50300	00705470	1/22/2024	Aids in lieu of taxes - gener	City Of Spooner	136.80	
65281	Dept of Natural Resources	37000	10000	50300	00724195	4/25/2024	Aids in lieu of taxes - gener	City Of Spooner	341.22	
							Aids in lieu of taxes - gener Total			**2,907.97**
65281	Dept of Natural Resources	37000	10000	96801	00702549	1/5/2024	DNR Clearing Appr Division 1	City Of Spooner	55.02	
65281	Dept of Natural Resources	37000	10000	96801	00702550	1/5/2024	DNR Clearing Appr Division 1	City Of Spooner	52.42	
65281	Dept of Natural Resources	37000	10000	96801	00702551	1/5/2024	DNR Clearing Appr Division 1	City Of Spooner	960.47	
65281	Dept of Natural Resources	37000	10000	96801	00702552	1/5/2024	DNR Clearing Appr Division 1	City Of Spooner	27.89	
65281	Dept of Natural Resources	37000	10000	96801	00702553	1/5/2024	DNR Clearing Appr Division 1	City Of Spooner	54.00	
65281	Dept of Natural Resources	37000	10000	96801	00702554	1/5/2024	DNR Clearing Appr Division 1	City Of Spooner	15.45	
65281	Dept of Natural Resources	37000	10000	96801	00708308	2/5/2024	DNR Clearing Appr Division 1	City Of Spooner	50.88	
65281	Dept of Natural Resources	37000	10000	96801	00708309	2/5/2024	DNR Clearing Appr Division 1	City Of Spooner	54.33	
65281	Dept of Natural Resources	37000	10000	96801	00708310	2/5/2024	DNR Clearing Appr Division 1	City Of Spooner	1,033.17	
65281	Dept of Natural Resources	37000	10000	96801	00708311	2/5/2024	DNR Clearing Appr Division 1	City Of Spooner	36.60	
65281	Dept of Natural Resources	37000	10000	96801	00708312	2/5/2024	DNR Clearing Appr Division 1	City Of Spooner	54.54	
65281	Dept of Natural Resources	37000	10000	96801	00708313	2/5/2024	DNR Clearing Appr Division 1	City Of Spooner	15.60	
65281	Dept of Natural Resources	37000	10000	96801	00713491	3/8/2024	DNR Clearing Appr Division 1	City Of Spooner	56.37	
65281	Dept of Natural Resources	37000	10000	96801	00713492	3/8/2024	DNR Clearing Appr Division 1	City Of Spooner	51.91	
65281	Dept of Natural Resources	37000	10000	96801	00713493	3/8/2024	DNR Clearing Appr Division 1	City Of Spooner	1,085.83	
65281	Dept of Natural Resources	37000	10000	96801	00713494	3/8/2024	DNR Clearing Appr Division 1	City Of Spooner	30.06	
65281	Dept of Natural Resources	37000	10000	96801	00713495	3/8/2024	DNR Clearing Appr Division 1	City Of Spooner	54.55	
65281	Dept of Natural Resources	37000	10000	96801	00713496	3/8/2024	DNR Clearing Appr Division 1	City Of Spooner	15.61	
65281	Dept of Natural Resources	37000	10000	96801	00718087	4/1/2024	DNR Clearing Appr Division 1	City Of Spooner	56.31	
65281	Dept of Natural Resources	37000	10000	96801	00718088	4/1/2024	DNR Clearing Appr Division 1	City Of Spooner	105.69	
65281	Dept of Natural Resources	37000	10000	96801	00718089	4/1/2024	DNR Clearing Appr Division 1	City Of Spooner	1,043.35	
65281	Dept of Natural Resources	37000	10000	96801	00718090	4/1/2024	DNR Clearing Appr Division 1	City Of Spooner	38.64	
65281	Dept of Natural Resources	37000	10000	96801	00718091	4/1/2024	DNR Clearing Appr Division 1	City Of Spooner	54.55	
65281	Dept of Natural Resources	37000	10000	96801	00718092	4/1/2024	DNR Clearing Appr Division 1	City Of Spooner	15.61	
65281	Dept of Natural Resources	37000	10000	96801	00725094	4/26/2024	DNR Clearing Appr Division 1	City Of Spooner	58.69	
65281	Dept of Natural Resources	37000	10000	96801	00725095	4/26/2024	DNR Clearing Appr Division 1	City Of Spooner	87.14	
65281	Dept of Natural Resources	37000	10000	96801	00725096	4/26/2024	DNR Clearing Appr Division 1	City Of Spooner	1,060.46	
65281	Dept of Natural Resources	37000	10000	96801	00725097	4/26/2024	DNR Clearing Appr Division 1	City Of Spooner	29.70	
65281	Dept of Natural Resources	37000	10000	96801	00725098	4/26/2024	DNR Clearing Appr Division 1	City Of Spooner	54.00	
65281	Dept of Natural Resources	37000	10000	96801	00725099	4/26/2024	DNR Clearing Appr Division 1	City Of Spooner	15.45	
65281	Dept of Natural Resources	37000	10000	96801	00731916	5/30/2024	DNR Clearing Appr Division 1	City Of Spooner	56.97	
65281	Dept of Natural Resources	37000	10000	96801	00731917	5/30/2024	DNR Clearing Appr Division 1	City Of Spooner	202.45	
65281	Dept of Natural Resources	37000	10000	96801	00731918	5/30/2024	DNR Clearing Appr Division 1	City Of Spooner	2,267.77	
65281	Dept of Natural Resources	37000	10000	96801	00731919	5/30/2024	DNR Clearing Appr Division 1	City Of Spooner	46.98	
65281	Dept of Natural Resources	37000	10000	96801	00731920	5/30/2024	DNR Clearing Appr Division 1	City Of Spooner	54.00	
65281	Dept of Natural Resources	37000	10000	96801	00731921	5/30/2024	DNR Clearing Appr Division 1	City Of Spooner	15.45	
65281	Dept of Natural Resources	37000	10000	96801	00739182	7/1/2024	DNR Clearing Appr Division 1	City Of Spooner	61.98	
65281	Dept of Natural Resources	37000	10000	96801	00739183	7/1/2024	DNR Clearing Appr Division 1	City Of Spooner	633.51	
65281	Dept of Natural Resources	37000	10000	96801	00739184	7/1/2024	DNR Clearing Appr Division 1	City Of Spooner	2,395.35	
65281	Dept of Natural Resources	37000	10000	96801	00739185	7/1/2024	DNR Clearing Appr Division 1	City Of Spooner	38.34	
65281	Dept of Natural Resources	37000	10000	96801	00739186	7/1/2024	DNR Clearing Appr Division 1	City Of Spooner	54.00	
65281	Dept of Natural Resources	37000	10000	96801	00739187	7/1/2024	DNR Clearing Appr Division 1	City Of Spooner	15.45	
65281	Dept of Natural Resources	37000	10000	96801	00744286	7/17/2024	DNR Clearing Appr Division 1	City Of Spooner	45.17	

65281	Dept of Natural Resources	37000	10000	96801	00744287	7/17/2024	DNR Clearing Appr Division 1	City Of Spooner	641.26	
65281	Dept of Natural Resources	37000	10000	96801	00744288	7/17/2024	DNR Clearing Appr Division 1	City Of Spooner	1,246.13	
65281	Dept of Natural Resources	37000	10000	96801	00744289	7/17/2024	DNR Clearing Appr Division 1	City Of Spooner	38.34	
65281	Dept of Natural Resources	37000	10000	96801	00744290	7/17/2024	DNR Clearing Appr Division 1	City Of Spooner	54.00	
65281	Dept of Natural Resources	37000	10000	96801	00744291	7/17/2024	DNR Clearing Appr Division 1	City Of Spooner	15.45	
65281	Dept of Natural Resources	37000	10000	96801	00752026	9/5/2024	DNR Clearing Appr Division 1	City Of Spooner	44.79	
65281	Dept of Natural Resources	37000	10000	96801	00752027	9/5/2024	DNR Clearing Appr Division 1	City Of Spooner	625.36	
65281	Dept of Natural Resources	37000	10000	96801	00752028	9/5/2024	DNR Clearing Appr Division 1	City Of Spooner	1,285.74	
65281	Dept of Natural Resources	37000	10000	96801	00752029	9/5/2024	DNR Clearing Appr Division 1	City Of Spooner	46.98	
65281	Dept of Natural Resources	37000	10000	96801	00752030	9/5/2024	DNR Clearing Appr Division 1	City Of Spooner	54.00	
65281	Dept of Natural Resources	37000	10000	96801	00752031	9/5/2024	DNR Clearing Appr Division 1	City Of Spooner	15.45	
65281	Dept of Natural Resources	37000	10000	96801	00756465	9/24/2024	DNR Clearing Appr Division 1	City Of Spooner	44.09	
65281	Dept of Natural Resources	37000	10000	96801	00756466	9/24/2024	DNR Clearing Appr Division 1	City Of Spooner	675.66	
65281	Dept of Natural Resources	37000	10000	96801	00756467	9/24/2024	DNR Clearing Appr Division 1	City Of Spooner	1,169.52	
65281	Dept of Natural Resources	37000	10000	96801	00756468	9/24/2024	DNR Clearing Appr Division 1	City Of Spooner	38.81	
65281	Dept of Natural Resources	37000	10000	96801	00756469	9/24/2024	DNR Clearing Appr Division 1	City Of Spooner	54.54	
65281	Dept of Natural Resources	37000	10000	96801	00756470	9/24/2024	DNR Clearing Appr Division 1	City Of Spooner	15.60	
65281	Dept of Natural Resources	37000	10000	96801	00760778	10/21/2024	DNR Clearing Appr Division 1	City Of Spooner	43.38	
65281	Dept of Natural Resources	37000	10000	96801	00760779	10/21/2024	DNR Clearing Appr Division 1	City Of Spooner	503.73	
65281	Dept of Natural Resources	37000	10000	96801	00760780	10/21/2024	DNR Clearing Appr Division 1	City Of Spooner	1,016.28	
65281	Dept of Natural Resources	37000	10000	96801	00760781	10/21/2024	DNR Clearing Appr Division 1	City Of Spooner	55.62	
65281	Dept of Natural Resources	37000	10000	96801	00760782	10/21/2024	DNR Clearing Appr Division 1	City Of Spooner	54.00	
65281	Dept of Natural Resources	37000	10000	96801	00760783	10/21/2024	DNR Clearing Appr Division 1	City Of Spooner	15.56	
65281	Dept of Natural Resources	37000	10000	96801	00767016	11/22/2024	DNR Clearing Appr Division 1	City Of Spooner	49.64	
65281	Dept of Natural Resources	37000	10000	96801	00767017	11/22/2024	DNR Clearing Appr Division 1	City Of Spooner	330.75	
65281	Dept of Natural Resources	37000	10000	96801	00767018	11/22/2024	DNR Clearing Appr Division 1	City Of Spooner	956.07	
65281	Dept of Natural Resources	37000	10000	96801	00767019	11/22/2024	DNR Clearing Appr Division 1	City Of Spooner	55.62	
65281	Dept of Natural Resources	37000	10000	96801	00767020	11/22/2024	DNR Clearing Appr Division 1	City Of Spooner	54.00	
65281	Dept of Natural Resources	37000	10000	96801	00767021	11/22/2024	DNR Clearing Appr Division 1	City Of Spooner	15.45	
65281	Dept of Natural Resources	37000	10000	96801	00771320	12/19/2024	DNR Clearing Appr Division 1	City Of Spooner	49.23	
65281	Dept of Natural Resources	37000	10000	96801	00771321	12/19/2024	DNR Clearing Appr Division 1	City Of Spooner	131.43	
65281	Dept of Natural Resources	37000	10000	96801	00771322	12/19/2024	DNR Clearing Appr Division 1	City Of Spooner	967.13	
65281	Dept of Natural Resources	37000	10000	96801	00771323	12/19/2024	DNR Clearing Appr Division 1	City Of Spooner	29.70	
65281	Dept of Natural Resources	37000	10000	96801	00771324	12/19/2024	DNR Clearing Appr Division 1	City Of Spooner	54.00	
65281	Dept of Natural Resources	37000	10000	96801	00771325	12/19/2024	DNR Clearing Appr Division 1	City Of Spooner	15.88	
							DNR Clearing Appr Division 1 Total			**22,674.90**
65281	Dept of Natural Resources	37000	10000	96802	00702543	1/5/2024	DNR Clearing Appr Division 2	City Of Spooner	161.52	
65281	Dept of Natural Resources	37000	10000	96802	00702545	1/5/2024	DNR Clearing Appr Division 2	City Of Spooner	26.86	
65281	Dept of Natural Resources	37000	10000	96802	00702546	1/5/2024	DNR Clearing Appr Division 2	City Of Spooner	289.66	
65281	Dept of Natural Resources	37000	10000	96802	00708302	2/5/2024	DNR Clearing Appr Division 2	City Of Spooner	181.29	
65281	Dept of Natural Resources	37000	10000	96802	00708304	2/5/2024	DNR Clearing Appr Division 2	City Of Spooner	26.34	
65281	Dept of Natural Resources	37000	10000	96802	00708305	2/5/2024	DNR Clearing Appr Division 2	City Of Spooner	275.27	
65281	Dept of Natural Resources	37000	10000	96802	00713485	3/8/2024	DNR Clearing Appr Division 2	City Of Spooner	184.95	
65281	Dept of Natural Resources	37000	10000	96802	00713487	3/8/2024	DNR Clearing Appr Division 2	City Of Spooner	28.38	
65281	Dept of Natural Resources	37000	10000	96802	00713488	3/8/2024	DNR Clearing Appr Division 2	City Of Spooner	299.81	
65281	Dept of Natural Resources	37000	10000	96802	00718081	4/1/2024	DNR Clearing Appr Division 2	City Of Spooner	181.11	
65281	Dept of Natural Resources	37000	10000	96802	00718083	4/1/2024	DNR Clearing Appr Division 2	City Of Spooner	27.46	
65281	Dept of Natural Resources	37000	10000	96802	00718084	4/1/2024	DNR Clearing Appr Division 2	City Of Spooner	320.55	
65281	Dept of Natural Resources	37000	10000	96802	00725088	4/26/2024	DNR Clearing Appr Division 2	City Of Spooner	187.27	

65281	Dept of Natural Resources	37000	10000	96802	00725090	4/26/2024	DNR Clearing Appr Division 2	City Of Spooner	35.47	
65281	Dept of Natural Resources	37000	10000	96802	00725091	4/26/2024	DNR Clearing Appr Division 2	City Of Spooner	367.53	
65281	Dept of Natural Resources	37000	10000	96802	00731910	5/30/2024	DNR Clearing Appr Division 2	City Of Spooner	173.34	
65281	Dept of Natural Resources	37000	10000	96802	00731912	5/30/2024	DNR Clearing Appr Division 2	City Of Spooner	32.66	
65281	Dept of Natural Resources	37000	10000	96802	00731913	5/30/2024	DNR Clearing Appr Division 2	City Of Spooner	320.25	
65281	Dept of Natural Resources	37000	10000	96802	00739176	7/1/2024	DNR Clearing Appr Division 2	City Of Spooner	180.30	
65281	Dept of Natural Resources	37000	10000	96802	00739178	7/1/2024	DNR Clearing Appr Division 2	City Of Spooner	31.20	
65281	Dept of Natural Resources	37000	10000	96802	00739179	7/1/2024	DNR Clearing Appr Division 2	City Of Spooner	279.86	
65281	Dept of Natural Resources	37000	10000	96802	00744280	7/17/2024	DNR Clearing Appr Division 2	City Of Spooner	158.77	
65281	Dept of Natural Resources	37000	10000	96802	00744282	7/17/2024	DNR Clearing Appr Division 2	City Of Spooner	25.89	
65281	Dept of Natural Resources	37000	10000	96802	00744283	7/17/2024	DNR Clearing Appr Division 2	City Of Spooner	221.39	
65281	Dept of Natural Resources	37000	10000	96802	00752020	9/5/2024	DNR Clearing Appr Division 2	City Of Spooner	168.59	
65281	Dept of Natural Resources	37000	10000	96802	00752022	9/5/2024	DNR Clearing Appr Division 2	City Of Spooner	25.31	
65281	Dept of Natural Resources	37000	10000	96802	00752023	9/5/2024	DNR Clearing Appr Division 2	City Of Spooner	215.43	
65281	Dept of Natural Resources	37000	10000	96802	00756459	9/24/2024	DNR Clearing Appr Division 2	City Of Spooner	177.91	
65281	Dept of Natural Resources	37000	10000	96802	00756461	9/24/2024	DNR Clearing Appr Division 2	City Of Spooner	26.37	
65281	Dept of Natural Resources	37000	10000	96802	00756462	9/24/2024	DNR Clearing Appr Division 2	City Of Spooner	224.37	
65281	Dept of Natural Resources	37000	10000	96802	00760772	10/21/2024	DNR Clearing Appr Division 2	City Of Spooner	174.16	
65281	Dept of Natural Resources	37000	10000	96802	00760774	10/21/2024	DNR Clearing Appr Division 2	City Of Spooner	25.63	
65281	Dept of Natural Resources	37000	10000	96802	00760775	10/21/2024	DNR Clearing Appr Division 2	City Of Spooner	243.02	
65281	Dept of Natural Resources	37000	10000	96802	00767010	11/22/2024	DNR Clearing Appr Division 2	City Of Spooner	171.26	
65281	Dept of Natural Resources	37000	10000	96802	00767012	11/22/2024	DNR Clearing Appr Division 2	City Of Spooner	28.28	
65281	Dept of Natural Resources	37000	10000	96802	00767013	11/22/2024	DNR Clearing Appr Division 2	City Of Spooner	269.95	
65281	Dept of Natural Resources	37000	10000	96802	00771314	12/19/2024	DNR Clearing Appr Division 2	City Of Spooner	179.71	
65281	Dept of Natural Resources	37000	10000	96802	00771316	12/19/2024	DNR Clearing Appr Division 2	City Of Spooner	26.06	
65281	Dept of Natural Resources	37000	10000	96802	00771317	12/19/2024	DNR Clearing Appr Division 2	City Of Spooner	269.60	
							DNR Clearing Appr Division 2 Total			**6,242.78**
65281	Dept of Natural Resources	37000	10000	96808	00702539	1/5/2024	DNR Clearing Appr Division 8	City Of Spooner	1,901.07	
65281	Dept of Natural Resources	37000	10000	96808	00702540	1/5/2024	DNR Clearing Appr Division 8	City Of Spooner	126.72	
65281	Dept of Natural Resources	37000	10000	96808	00702541	1/5/2024	DNR Clearing Appr Division 8	City Of Spooner	100.80	
65281	Dept of Natural Resources	37000	10000	96808	00702542	1/5/2024	DNR Clearing Appr Division 8	City Of Spooner	130.21	
65281	Dept of Natural Resources	37000	10000	96808	00702544	1/5/2024	DNR Clearing Appr Division 8	City Of Spooner	171.33	
65281	Dept of Natural Resources	37000	10000	96808	00702547	1/5/2024	DNR Clearing Appr Division 8	City Of Spooner	21.95	
65281	Dept of Natural Resources	37000	10000	96808	00702548	1/5/2024	DNR Clearing Appr Division 8	City Of Spooner	19.15	
65281	Dept of Natural Resources	37000	10000	96808	00708298	2/5/2024	DNR Clearing Appr Division 8	City Of Spooner	2,185.33	
65281	Dept of Natural Resources	37000	10000	96808	00708299	2/5/2024	DNR Clearing Appr Division 8	City Of Spooner	128.84	
65281	Dept of Natural Resources	37000	10000	96808	00708300	2/5/2024	DNR Clearing Appr Division 8	City Of Spooner	113.08	
65281	Dept of Natural Resources	37000	10000	96808	00708301	2/5/2024	DNR Clearing Appr Division 8	City Of Spooner	145.11	
65281	Dept of Natural Resources	37000	10000	96808	00708303	2/5/2024	DNR Clearing Appr Division 8	City Of Spooner	164.87	
65281	Dept of Natural Resources	37000	10000	96808	00708306	2/5/2024	DNR Clearing Appr Division 8	City Of Spooner	22.75	
65281	Dept of Natural Resources	37000	10000	96808	00708307	2/5/2024	DNR Clearing Appr Division 8	City Of Spooner	18.47	
65281	Dept of Natural Resources	37000	10000	96808	00713481	3/8/2024	DNR Clearing Appr Division 8	City Of Spooner	2,192.20	
65281	Dept of Natural Resources	37000	10000	96808	00713482	3/8/2024	DNR Clearing Appr Division 8	City Of Spooner	138.38	
65281	Dept of Natural Resources	37000	10000	96808	00713483	3/8/2024	DNR Clearing Appr Division 8	City Of Spooner	111.17	
65281	Dept of Natural Resources	37000	10000	96808	00713484	3/8/2024	DNR Clearing Appr Division 8	City Of Spooner	157.40	
65281	Dept of Natural Resources	37000	10000	96808	00713486	3/8/2024	DNR Clearing Appr Division 8	City Of Spooner	141.87	
65281	Dept of Natural Resources	37000	10000	96808	00713489	3/8/2024	DNR Clearing Appr Division 8	City Of Spooner	24.37	
65281	Dept of Natural Resources	37000	10000	96808	00713490	3/8/2024	DNR Clearing Appr Division 8	City Of Spooner	18.10	
65281	Dept of Natural Resources	37000	10000	96808	00718077	4/1/2024	DNR Clearing Appr Division 8	City Of Spooner	2,039.94	

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65281	Dept of Natural Resources	37000	10000	96808	00718078	4/1/2024	DNR Clearing Appr Division 8	City Of Spooner	128.88
65281	Dept of Natural Resources	37000	10000	96808	00718079	4/1/2024	DNR Clearing Appr Division 8	City Of Spooner	106.90
65281	Dept of Natural Resources	37000	10000	96808	00718080	4/1/2024	DNR Clearing Appr Division 8	City Of Spooner	143.57
65281	Dept of Natural Resources	37000	10000	96808	00718082	4/1/2024	DNR Clearing Appr Division 8	City Of Spooner	164.29
65281	Dept of Natural Resources	37000	10000	96808	00718085	4/1/2024	DNR Clearing Appr Division 8	City Of Spooner	22.46
65281	Dept of Natural Resources	37000	10000	96808	00718086	4/1/2024	DNR Clearing Appr Division 8	City Of Spooner	18.11
65281	Dept of Natural Resources	37000	10000	96808	00725084	4/26/2024	DNR Clearing Appr Division 8	City Of Spooner	1,764.32
65281	Dept of Natural Resources	37000	10000	96808	00725085	4/26/2024	DNR Clearing Appr Division 8	City Of Spooner	135.84
65281	Dept of Natural Resources	37000	10000	96808	00725086	4/26/2024	DNR Clearing Appr Division 8	City Of Spooner	96.37
65281	Dept of Natural Resources	37000	10000	96808	00725087	4/26/2024	DNR Clearing Appr Division 8	City Of Spooner	155.30
65281	Dept of Natural Resources	37000	10000	96808	00725089	4/26/2024	DNR Clearing Appr Division 8	City Of Spooner	156.65
65281	Dept of Natural Resources	37000	10000	96808	00725092	4/26/2024	DNR Clearing Appr Division 8	City Of Spooner	22.61
65281	Dept of Natural Resources	37000	10000	96808	00725093	4/26/2024	DNR Clearing Appr Division 8	City Of Spooner	19.81
65281	Dept of Natural Resources	37000	10000	96808	00731906	5/30/2024	DNR Clearing Appr Division 8	City Of Spooner	1,825.55
65281	Dept of Natural Resources	37000	10000	96808	00731907	5/30/2024	DNR Clearing Appr Division 8	City Of Spooner	132.62
65281	Dept of Natural Resources	37000	10000	96808	00731908	5/30/2024	DNR Clearing Appr Division 8	City Of Spooner	108.53
65281	Dept of Natural Resources	37000	10000	96808	00731909	5/30/2024	DNR Clearing Appr Division 8	City Of Spooner	147.00
65281	Dept of Natural Resources	37000	10000	96808	00731911	5/30/2024	DNR Clearing Appr Division 8	City Of Spooner	178.07
65281	Dept of Natural Resources	37000	10000	96808	00731914	5/30/2024	DNR Clearing Appr Division 8	City Of Spooner	21.85
65281	Dept of Natural Resources	37000	10000	96808	00731915	5/30/2024	DNR Clearing Appr Division 8	City Of Spooner	34.87
65281	Dept of Natural Resources	37000	10000	96808	00739172	7/1/2024	DNR Clearing Appr Division 8	City Of Spooner	1,560.53
65281	Dept of Natural Resources	37000	10000	96808	00739173	7/1/2024	DNR Clearing Appr Division 8	City Of Spooner	98.11
65281	Dept of Natural Resources	37000	10000	96808	00739174	7/1/2024	DNR Clearing Appr Division 8	City Of Spooner	94.00
65281	Dept of Natural Resources	37000	10000	96808	00739175	7/1/2024	DNR Clearing Appr Division 8	City Of Spooner	143.83
65281	Dept of Natural Resources	37000	10000	96808	00739177	7/1/2024	DNR Clearing Appr Division 8	City Of Spooner	194.41
65281	Dept of Natural Resources	37000	10000	96808	00739180	7/1/2024	DNR Clearing Appr Division 8	City Of Spooner	20.24
65281	Dept of Natural Resources	37000	10000	96808	00739181	7/1/2024	DNR Clearing Appr Division 8	City Of Spooner	22.64
65281	Dept of Natural Resources	37000	10000	96808	00744276	7/17/2024	DNR Clearing Appr Division 8	City Of Spooner	1,732.89
65281	Dept of Natural Resources	37000	10000	96808	00744277	7/17/2024	DNR Clearing Appr Division 8	City Of Spooner	67.75
65281	Dept of Natural Resources	37000	10000	96808	00744278	7/17/2024	DNR Clearing Appr Division 8	City Of Spooner	100.62
65281	Dept of Natural Resources	37000	10000	96808	00744279	7/17/2024	DNR Clearing Appr Division 8	City Of Spooner	150.70
65281	Dept of Natural Resources	37000	10000	96808	00744281	7/17/2024	DNR Clearing Appr Division 8	City Of Spooner	225.07
65281	Dept of Natural Resources	37000	10000	96808	00744284	7/17/2024	DNR Clearing Appr Division 8	City Of Spooner	19.69
65281	Dept of Natural Resources	37000	10000	96808	00744285	7/17/2024	DNR Clearing Appr Division 8	City Of Spooner	21.54
65281	Dept of Natural Resources	37000	10000	96808	00752016	9/5/2024	DNR Clearing Appr Division 8	City Of Spooner	1,920.36
65281	Dept of Natural Resources	37000	10000	96808	00752017	9/5/2024	DNR Clearing Appr Division 8	City Of Spooner	76.52
65281	Dept of Natural Resources	37000	10000	96808	00752018	9/5/2024	DNR Clearing Appr Division 8	City Of Spooner	128.86
65281	Dept of Natural Resources	37000	10000	96808	00752019	9/5/2024	DNR Clearing Appr Division 8	City Of Spooner	145.14
65281	Dept of Natural Resources	37000	10000	96808	00752021	9/5/2024	DNR Clearing Appr Division 8	City Of Spooner	145.12
65281	Dept of Natural Resources	37000	10000	96808	00752024	9/5/2024	DNR Clearing Appr Division 8	City Of Spooner	19.39
65281	Dept of Natural Resources	37000	10000	96808	00752025	9/5/2024	DNR Clearing Appr Division 8	City Of Spooner	22.18
65281	Dept of Natural Resources	37000	10000	96808	00756455	9/24/2024	DNR Clearing Appr Division 8	City Of Spooner	2,021.84
65281	Dept of Natural Resources	37000	10000	96808	00756456	9/24/2024	DNR Clearing Appr Division 8	City Of Spooner	68.71
65281	Dept of Natural Resources	37000	10000	96808	00756457	9/24/2024	DNR Clearing Appr Division 8	City Of Spooner	124.05
65281	Dept of Natural Resources	37000	10000	96808	00756458	9/24/2024	DNR Clearing Appr Division 8	City Of Spooner	151.69
65281	Dept of Natural Resources	37000	10000	96808	00756460	9/24/2024	DNR Clearing Appr Division 8	City Of Spooner	226.06
65281	Dept of Natural Resources	37000	10000	96808	00756463	9/24/2024	DNR Clearing Appr Division 8	City Of Spooner	20.08
65281	Dept of Natural Resources	37000	10000	96808	00756464	9/24/2024	DNR Clearing Appr Division 8	City Of Spooner	22.99
65281	Dept of Natural Resources	37000	10000	96808	00760768	10/21/2024	DNR Clearing Appr Division 8	City Of Spooner	1,914.79

65281	Dept of Natural Resources	37000	10000	96808	00760769	10/21/2024	DNR Clearing Appr Division 8	City Of Spooner	67.06	
65281	Dept of Natural Resources	37000	10000	96808	00760770	10/21/2024	DNR Clearing Appr Division 8	City Of Spooner	115.85	
65281	Dept of Natural Resources	37000	10000	96808	00760771	10/21/2024	DNR Clearing Appr Division 8	City Of Spooner	144.88	
65281	Dept of Natural Resources	37000	10000	96808	00760773	10/21/2024	DNR Clearing Appr Division 8	City Of Spooner	200.80	
65281	Dept of Natural Resources	37000	10000	96808	00760776	10/21/2024	DNR Clearing Appr Division 8	City Of Spooner	23.04	
65281	Dept of Natural Resources	37000	10000	96808	00760777	10/21/2024	DNR Clearing Appr Division 8	City Of Spooner	31.10	
65281	Dept of Natural Resources	37000	10000	96808	00767006	11/22/2024	DNR Clearing Appr Division 8	City Of Spooner	1,638.51	
65281	Dept of Natural Resources	37000	10000	96808	00767007	11/22/2024	DNR Clearing Appr Division 8	City Of Spooner	68.10	
65281	Dept of Natural Resources	37000	10000	96808	00767008	11/22/2024	DNR Clearing Appr Division 8	City Of Spooner	125.49	
65281	Dept of Natural Resources	37000	10000	96808	00767009	11/22/2024	DNR Clearing Appr Division 8	City Of Spooner	168.66	
65281	Dept of Natural Resources	37000	10000	96808	00767011	11/22/2024	DNR Clearing Appr Division 8	City Of Spooner	179.65	
65281	Dept of Natural Resources	37000	10000	96808	00767014	11/22/2024	DNR Clearing Appr Division 8	City Of Spooner	23.85	
65281	Dept of Natural Resources	37000	10000	96808	00767015	11/22/2024	DNR Clearing Appr Division 8	City Of Spooner	23.51	
65281	Dept of Natural Resources	37000	10000	96808	00771310	12/19/2024	DNR Clearing Appr Division 8	City Of Spooner	1,752.31	
65281	Dept of Natural Resources	37000	10000	96808	00771311	12/19/2024	DNR Clearing Appr Division 8	City Of Spooner	122.75	
65281	Dept of Natural Resources	37000	10000	96808	00771312	12/19/2024	DNR Clearing Appr Division 8	City Of Spooner	145.90	
65281	Dept of Natural Resources	37000	10000	96808	00771313	12/19/2024	DNR Clearing Appr Division 8	City Of Spooner	142.83	
65281	Dept of Natural Resources	37000	10000	96808	00771315	12/19/2024	DNR Clearing Appr Division 8	City Of Spooner	167.79	
65281	Dept of Natural Resources	37000	10000	96808	00771318	12/19/2024	DNR Clearing Appr Division 8	City Of Spooner	24.43	
65281	Dept of Natural Resources	37000	10000	96808	00771319	12/19/2024	DNR Clearing Appr Division 8	City Of Spooner	22.37	
							DNR Clearing Appr Division 8 Total			**32,105.39**
65281	WI Dept of Transportation	39500	21100	19100	01051692	1/2/2024	Trns Aids To Mnc.-Sf	City Of Spooner	63,398.01	
65281	WI Dept of Transportation	39500	21100	19100	01079562	4/1/2024	Trns Aids To Mnc.-Sf	City Of Spooner	63,398.01	
65281	WI Dept of Transportation	39500	21100	19100	01110698	7/2/2024	Trns Aids To Mnc.-Sf	City Of Spooner	63,398.01	
65281	WI Dept of Transportation	39500	21100	19100	01147223	10/7/2024	Trns Aids To Mnc.-Sf	City Of Spooner	63,398.03	
							Trns Aids To Mnc.-Sf Total			**253,592.06**
65281	WI Dept of Transportation	39500	21100	27800	01125453	8/1/2024	Loc Rd Imp Prg St Fd	City Of Spooner	18,993.25	
							Loc Rd Imp Prg St Fd Total			**18,993.25**
65281	WI Dept of Transportation	39500	21100	36500	01064242	1/29/2024	Hwy Mgmt & Opers Sf	City Of Spooner	99.45	
65281	WI Dept of Transportation	39500	21100	36500	01064242	1/29/2024	Hwy Mgmt & Opers Sf	City Of Spooner	58.81	
65281	WI Dept of Transportation	39500	21100	36500	01071334	2/21/2024	Hwy Mgmt & Opers Sf	City Of Spooner	67.64	
65281	WI Dept of Transportation	39500	21100	36500	01071334	2/21/2024	Hwy Mgmt & Opers Sf	City Of Spooner	104.88	
65281	WI Dept of Transportation	39500	21100	36500	01082117	3/22/2024	Hwy Mgmt & Opers Sf	City Of Spooner	56.95	
65281	WI Dept of Transportation	39500	21100	36500	01082117	3/22/2024	Hwy Mgmt & Opers Sf	City Of Spooner	90.24	
65281	WI Dept of Transportation	39500	21100	36500	01092499	4/24/2024	Hwy Mgmt & Opers Sf	City Of Spooner	56.29	
65281	WI Dept of Transportation	39500	21100	36500	01092499	4/24/2024	Hwy Mgmt & Opers Sf	City Of Spooner	91.27	
65281	WI Dept of Transportation	39500	21100	36500	01101471	5/20/2024	Hwy Mgmt & Opers Sf	City Of Spooner	78.43	
65281	WI Dept of Transportation	39500	21100	36500	01101471	5/20/2024	Hwy Mgmt & Opers Sf	City Of Spooner	47.16	
65281	WI Dept of Transportation	39500	21100	36500	01111746	6/20/2024	Hwy Mgmt & Opers Sf	City Of Spooner	72.07	
65281	WI Dept of Transportation	39500	21100	36500	01111746	6/20/2024	Hwy Mgmt & Opers Sf	City Of Spooner	46.58	
65281	WI Dept of Transportation	39500	21100	36500	01121650	7/23/2024	Hwy Mgmt & Opers Sf	City Of Spooner	46.41	
65281	WI Dept of Transportation	39500	21100	36500	01121650	7/23/2024	Hwy Mgmt & Opers Sf	City Of Spooner	70.92	
65281	WI Dept of Transportation	39500	21100	36500	01133595	8/22/2024	Hwy Mgmt & Opers Sf	City Of Spooner	45.94	
65281	WI Dept of Transportation	39500	21100	36500	01133595	8/22/2024	Hwy Mgmt & Opers Sf	City Of Spooner	70.49	
65281	WI Dept of Transportation	39500	21100	36500	01144517	9/18/2024	Hwy Mgmt & Opers Sf	City Of Spooner	76.91	
65281	WI Dept of Transportation	39500	21100	36500	01144517	9/18/2024	Hwy Mgmt & Opers Sf	City Of Spooner	48.72	
65281	WI Dept of Transportation	39500	21100	36500	01160508	10/21/2024	Hwy Mgmt & Opers Sf	City Of Spooner	77.85	
65281	WI Dept of Transportation	39500	21100	36500	01160508	10/21/2024	Hwy Mgmt & Opers Sf	City Of Spooner	48.55	
65281	WI Dept of Transportation	39500	21100	36500	01175460	11/22/2024	Hwy Mgmt & Opers Sf	City Of Spooner	85.05	

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65281	WI Dept of Transportation	39500	21100	36500	01175460	11/22/2024	Hwy Mgmt & Opers Sf	City Of Spooner	50.85	
65281	WI Dept of Transportation	39500	21100	36500	01187159	12/23/2024	Hwy Mgmt & Opers Sf	City Of Spooner	95.78	
65281	WI Dept of Transportation	39500	21100	36500	01187159	12/23/2024	Hwy Mgmt & Opers Sf	City Of Spooner	56.90	
							Hwy Mgmt & Opers Sf Total			**1,644.14**
65281	WI Dept of Transportation	39500	21100	37300	01081930	3/22/2024	St Hwy Rehab, Lf	City Of Spooner	(188.59)	
65281	WI Dept of Transportation	39500	21100	37300	01081930	3/22/2024	St Hwy Rehab, Lf	City Of Spooner	3,376.30	
							St Hwy Rehab, Lf Total			**3,187.71**
65281	Department of Justice	45500	28700	26000	00146859	9/13/2024	Law enforcement training fund;	City Of Spooner	1,285.00	
65281	Department of Justice	45500	28700	26000	00150159	11/27/2024	Law enforcement training fund;	City Of Spooner	960.00	
							Law enforcement training fund; Total			**2,245.00**
65281	Department of Military Affairs	46500	10000	10600	00139796	1/25/2024	Energy costs, energy-related a	City Of Spooner	912.86	
65281	Department of Military Affairs	46500	10000	10600	00141212	2/23/2024	Energy costs, energy-related a	City Of Spooner	896.99	
65281	Department of Military Affairs	46500	10000	10600	00142306	3/25/2024	Energy costs, energy-related a	City Of Spooner	870.83	
65281	Department of Military Affairs	46500	10000	10600	00143536	4/24/2024	Energy costs, energy-related a	City Of Spooner	747.96	
65281	Department of Military Affairs	46500	10000	10600	00145280	6/4/2024	Energy costs, energy-related a	City Of Spooner	905.46	
65281	Department of Military Affairs	46500	10000	10600	00146410	6/20/2024	Energy costs, energy-related a	City Of Spooner	763.84	
65281	Department of Military Affairs	46500	10000	10600	00148414	7/29/2024	Energy costs, energy-related a	City Of Spooner	713.28	
65281	Department of Military Affairs	46500	10000	10600	00149453	8/26/2024	Energy costs, energy-related a	City Of Spooner	669.36	
65281	Department of Military Affairs	46500	10000	10600	00150525	9/20/2024	Energy costs, energy-related a	City Of Spooner	713.28	
65281	Department of Military Affairs	46500	10000	10600	00152739	10/30/2024	Energy costs, energy-related a	City Of Spooner	625.22	
65281	Department of Military Affairs	46500	10000	10600	00154255	12/2/2024	Energy costs, energy-related a	City Of Spooner	571.37	
65281	Department of Military Affairs	46500	10000	10600	00155203	12/27/2024	Energy costs, energy-related a	City Of Spooner	725.84	
							Energy costs, energy-related a Total			**9,116.29**
65281	Department of Administration	50500	10000	15500	00213383	1/8/2024	Federal aid, local assistance	City Of Spooner	181.00	
65281	Department of Administration	50500	10000	15500	00214846	1/29/2024	Federal aid, local assistance	City Of Spooner	137.00	
65281	Department of Administration	50500	10000	15500	00215375	2/5/2024	Federal aid, local assistance	City Of Spooner	427.00	
65281	Department of Administration	50500	10000	15500	00215810	2/12/2024	Federal aid, local assistance	City Of Spooner	433.00	
65281	Department of Administration	50500	10000	15500	00216885	2/26/2024	Federal aid, local assistance	City Of Spooner	118.00	
65281	Department of Administration	50500	10000	15500	00217488	3/4/2024	Federal aid, local assistance	City Of Spooner	373.00	
65281	Department of Administration	50500	10000	15500	00217952	3/11/2024	Federal aid, local assistance	City Of Spooner	198.00	
65281	Department of Administration	50500	10000	15500	00219058	3/25/2024	Federal aid, local assistance	City Of Spooner	537.00	
65281	Department of Administration	50500	10000	15500	00219619	4/1/2024	Federal aid, local assistance	City Of Spooner	238.00	
65281	Department of Administration	50500	10000	15500	00219978	4/8/2024	Federal aid, local assistance	City Of Spooner	206.00	
65281	Department of Administration	50500	10000	15500	00220988	4/22/2024	Federal aid, local assistance	City Of Spooner	328.00	
65281	Department of Administration	50500	10000	15500	00221751	4/29/2024	Federal aid, local assistance	City Of Spooner	418.00	
65281	Department of Administration	50500	10000	15500	00222166	5/6/2024	Federal aid, local assistance	City Of Spooner	245.00	
65281	Department of Administration	50500	10000	15500	00223753	5/28/2024	Federal aid, local assistance	City Of Spooner	457.00	
65281	Department of Administration	50500	10000	15500	00225124	6/17/2024	Federal aid, local assistance	City Of Spooner	354.00	
65281	Department of Administration	50500	10000	15500	00227347	7/22/2024	Federal aid, local assistance	City Of Spooner	348.00	
65281	Department of Administration	50500	10000	15500	00227681	7/29/2024	Federal aid, local assistance	City Of Spooner	3,593.00	
65281	Department of Administration	50500	10000	15500	00229263	8/26/2024	Federal aid, local assistance	City Of Spooner	233.00	
65281	Department of Administration	50500	10000	15500	00229875	9/9/2024	Federal aid, local assistance	City Of Spooner	167.00	
65281	Department of Administration	50500	10000	15500	00230724	9/23/2024	Federal aid, local assistance	City Of Spooner	317.00	
65281	Department of Administration	50500	10000	15500	00232216	10/21/2024	Federal aid, local assistance	City Of Spooner	1,078.00	
65281	Department of Administration	50500	10000	15500	00233589	11/12/2024	Federal aid, local assistance	City Of Spooner	210.00	
65281	Department of Administration	50500	10000	15500	00234838	12/2/2024	Federal aid, local assistance	City Of Spooner	269.00	
65281	Department of Administration	50500	10000	15500	00235546	12/16/2024	Federal aid, local assistance	City Of Spooner	568.00	
65281	Department of Administration	50500	10000	15500	00236376	12/30/2024	Federal aid, local assistance	City Of Spooner	317.00	
							Federal aid, local assistance Total			**11,750.00**

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65281	Department of Administration	50500	23500	37100	00213009	1/2/2024	Low-income assistance grants	City Of Spooner	347.00	
65281	Department of Administration	50500	23500	37100	00213383	1/8/2024	Low-income assistance grants	City Of Spooner	1,127.00	
65281	Department of Administration	50500	23500	37100	00213857	1/16/2024	Low-income assistance grants	City Of Spooner	1,258.00	
65281	Department of Administration	50500	23500	37100	00214740	1/26/2024	Low-income assistance grants	City Of Spooner	1,989.00	
65281	Department of Administration	50500	23500	37100	00214846	1/29/2024	Low-income assistance grants	City Of Spooner	732.00	
65281	Department of Administration	50500	23500	37100	00215375	2/5/2024	Low-income assistance grants	City Of Spooner	935.00	
65281	Department of Administration	50500	23500	37100	00215810	2/12/2024	Low-income assistance grants	City Of Spooner	540.00	
65281	Department of Administration	50500	23500	37100	00216885	2/26/2024	Low-income assistance grants	City Of Spooner	313.00	
65281	Department of Administration	50500	23500	37100	00217488	3/4/2024	Low-income assistance grants	City Of Spooner	723.00	
65281	Department of Administration	50500	23500	37100	00217952	3/11/2024	Low-income assistance grants	City Of Spooner	343.00	
65281	Department of Administration	50500	23500	37100	00218552	3/18/2024	Low-income assistance grants	City Of Spooner	212.00	
65281	Department of Administration	50500	23500	37100	00219058	3/25/2024	Low-income assistance grants	City Of Spooner	1,307.00	
65281	Department of Administration	50500	23500	37100	00219619	4/1/2024	Low-income assistance grants	City Of Spooner	671.00	
65281	Department of Administration	50500	23500	37100	00219978	4/8/2024	Low-income assistance grants	City Of Spooner	526.00	
65281	Department of Administration	50500	23500	37100	00220504	4/15/2024	Low-income assistance grants	City Of Spooner	37.00	
65281	Department of Administration	50500	23500	37100	00220988	4/22/2024	Low-income assistance grants	City Of Spooner	1,787.00	
65281	Department of Administration	50500	23500	37100	00221751	4/29/2024	Low-income assistance grants	City Of Spooner	2,119.00	
65281	Department of Administration	50500	23500	37100	00222166	5/6/2024	Low-income assistance grants	City Of Spooner	1,020.00	
65281	Department of Administration	50500	23500	37100	00223078	5/20/2024	Low-income assistance grants	City Of Spooner	519.00	
65281	Department of Administration	50500	23500	37100	00224088	6/3/2024	Low-income assistance grants	City Of Spooner	215.00	
65281	Department of Administration	50500	23500	37100	00232216	10/21/2024	Low-income assistance grants	City Of Spooner	4,582.00	
65281	Department of Administration	50500	23500	37100	00232752	10/28/2024	Low-income assistance grants	City Of Spooner	777.00	
65281	Department of Administration	50500	23500	37100	00233141	11/4/2024	Low-income assistance grants	City Of Spooner	588.00	
65281	Department of Administration	50500	23500	37100	00233589	11/12/2024	Low-income assistance grants	City Of Spooner	1,149.00	
65281	Department of Administration	50500	23500	37100	00233959	11/18/2024	Low-income assistance grants	City Of Spooner	493.00	
65281	Department of Administration	50500	23500	37100	00234483	11/25/2024	Low-income assistance grants	City Of Spooner	1,058.00	
65281	Department of Administration	50500	23500	37100	00234838	12/2/2024	Low-income assistance grants	City Of Spooner	392.00	
65281	Department of Administration	50500	23500	37100	00234896	12/2/2024	Low-income assistance grants	City Of Spooner	157.00	
65281	Department of Administration	50500	23500	37100	00235278	12/9/2024	Low-income assistance grants	City Of Spooner	411.00	
65281	Department of Administration	50500	23500	37100	00235546	12/16/2024	Low-income assistance grants	City Of Spooner	1,482.00	
65281	Department of Administration	50500	23500	37100	00236116	12/23/2024	Low-income assistance grants	City Of Spooner	535.00	
65281	Department of Administration	50500	23500	37100	00236376	12/30/2024	Low-income assistance grants	City Of Spooner	659.00	
							Low-income assistance grants Total			**29,003.00**
65281	Department of Revenue	56600	10000	99500	00293449	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	223.80	
65281	Department of Revenue	56600	10000	99500	00295180	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	75.00	
65281	Department of Revenue	56600	10000	99500	00295828	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	244.00	
65281	Department of Revenue	56600	10000	99500	00296459	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	2,323.00	
65281	Department of Revenue	56600	10000	99500	00297282	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	1,411.87	
65281	Department of Revenue	56600	10000	99500	00297952	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	1,228.00	
65281	Department of Revenue	56600	10000	99500	00298750	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	1,293.00	
65281	Department of Revenue	56600	10000	99500	00299453	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	448.94	
65281	Department of Revenue	56600	10000	99500	00299454	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	1,876.70	
65281	Department of Revenue	56600	10000	99500	00300014	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	615.03	
65281	Department of Revenue	56600	10000	99500	00300739	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	1,014.02	
65281	Department of Revenue	56600	10000	99500	00302176	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	760.00	
65281	Department of Revenue	56600	10000	99500	00303012	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	218.94	
65281	Department of Revenue	56600	10000	99500	00303013	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	405.16	
65281	Department of Revenue	56600	10000	99500	00303589	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	838.00	
65281	Department of Revenue	56600	10000	99500	00305589	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	2,230.00	

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65281	Department of Revenue	56600	10000	99500	00307470	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	242.00	
65281	Department of Revenue	56600	10000	99500	00307471	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	264.80	
65281	Department of Revenue	56600	10000	99500	00310790	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	222.80	
65281	Department of Revenue	56600	10000	99500	00313617	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	271.51	
65281	Department of Revenue	56600	10000	99500	00313618	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	124.00	
65281	Department of Revenue	56600	10000	99500	00319515	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	107.45	
65281	Department of Revenue	56600	10000	99500	00322089	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	26.55	
65281	Department of Revenue	56600	10000	99500	00324754	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	271.00	
65281	Department of Revenue	56600	10000	99500	00326826	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Spooner	174.09	
							Holding Clearing (SDC & TRIP) Total			**16,909.66**
65281	Department of Revenue	83500	10000	11000	00134661	7/22/2024	Public Utility Distribution	City Of Spooner	384.88	
65281	Department of Revenue	83500	10000	11000	00139592	11/18/2024	Public Utility Distribution	City Of Spooner	2,205.27	
							Public Utility Distribution Total			**2,590.15**
65281	Department of Revenue	83500	10000	11100	00126597	5/6/2024	Personal Property Aid	City Of Spooner	11,897.67	
65281	Department of Revenue	83500	10000	11100	00127582	5/6/2024	Personal Property Aid	City Of Spooner	14,162.44	
							Personal Property Aid Total			**26,060.11**
65281	Department of Revenue	83500	10000	50100	00122547	2/1/2024	Payments for municipal services	City Of Spooner	29,706.62	
							Payments for municipal services Total			**29,706.62**
65281	Department of Revenue	83500	28700	16100	00134661	7/22/2024	Expenditure Restraint & Incentive Program	City Of Spooner	47,528.80	
							Expenditure Restraint & Incentive Program Total			**47,528.80**
65281	Department of Revenue	83500	28700	16200	00134661	7/22/2024	County & Municipal Aid	City Of Spooner	69,745.82	
65281	Department of Revenue	83500	28700	16200	00139592	11/18/2024	County & Municipal Aid	City Of Spooner	395,226.33	
							County & Municipal Aid Total			**464,972.15**
65281	Department of Revenue	83500	28700	16300	00131920	7/22/2024	Exempt Computer Aid	City Of Spooner	5,508.06	
65281	Department of Revenue	83500	28700	16300	00132898	7/22/2024	Exempt Computer Aid	City Of Spooner	966.73	
							Exempt Computer Aid Total			**6,474.79**
65281	Department of Revenue	83500	28700	16900	00134661	7/22/2024	Supplemental County & Municipal Aid	City Of Spooner	13,950.25	
65281	Department of Revenue	83500	28700	16900	00139592	11/18/2024	Supplemental County & Municipal Aid	City Of Spooner	79,051.43	
							Supplemental County & Municipal Aid Total			**93,001.68**
65281	Department of Revenue	83500	52100	36300	00123149	3/25/2024	Lottery & Gaming Credit	City Of Spooner	3,063.12	
							Lottery & Gaming Credit Total			**3,063.12**
65281 Total										**1,093,025.99**

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65282	Dept of Safety & Prof Services	16500	10000	22500	00056771	7/18/2024	Fire dues distribution	City Of Shell Lake	11,731.73	
							Fire dues distribution Total			**11,731.73**
65282	Dept of Natural Resources	37000	10000	50300	00705563	1/22/2024	Aids in lieu of taxes - gener	City Of Shell Lake	12,797.06	
65282	Dept of Natural Resources	37000	10000	50300	00724672	4/25/2024	Aids in lieu of taxes - gener	City Of Shell Lake	158.20	
							Aids in lieu of taxes - gener Total			**12,955.26**
65282	Dept of Natural Resources	37000	21200	57100	00734737	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Shell Lake	8.78	
							ResAids - cnty forst, cl & mfl Total			**8.78**
65282	Dept of Natural Resources	37000	21200	66300	00714912	3/13/2024	EA - lake protection	City Of Shell Lake	2,650.29	
65282	Dept of Natural Resources	37000	21200	66300	00718070	4/5/2024	EA - lake protection	City Of Shell Lake	1,344.38	
							EA - lake protection Total			**3,994.67**
65282	WI Dept of Transportation	39500	21100	19100	01051693	1/2/2024	Trns Aids To Mnc.-Sf	City Of Shell Lake	23,089.91	
65282	WI Dept of Transportation	39500	21100	19100	01079563	4/1/2024	Trns Aids To Mnc.-Sf	City Of Shell Lake	23,089.91	
65282	WI Dept of Transportation	39500	21100	19100	01110699	7/2/2024	Trns Aids To Mnc.-Sf	City Of Shell Lake	23,089.91	
65282	WI Dept of Transportation	39500	21100	19100	01147224	10/7/2024	Trns Aids To Mnc.-Sf	City Of Shell Lake	23,089.91	
							Trns Aids To Mnc.-Sf Total			**92,359.64**
65282	WI Dept of Transportation	39500	21100	28400	01115295	7/3/2024	Aero Assistance Ffd	City Of Shell Lake	215.65	
							Aero Assistance Ffd Total			**215.65**
65282	Department of Justice	45500	28700	26000	00150147	11/27/2024	Law enforcement training fund;	City Of Shell Lake	480.00	
							Law enforcement training fund; Total			**480.00**
65282	Department of Revenue	83500	10000	11100	00126598	5/6/2024	Personal Property Aid	City Of Shell Lake	1,767.51	
							Personal Property Aid Total			**1,767.51**
65282	Department of Revenue	83500	28700	16200	00134662	7/22/2024	County & Municipal Aid	City Of Shell Lake	6,462.56	
65282	Department of Revenue	83500	28700	16200	00139593	11/18/2024	County & Municipal Aid	City Of Shell Lake	36,621.19	
							County & Municipal Aid Total			**43,083.75**
65282	Department of Revenue	83500	28700	16300	00131921	7/22/2024	Exempt Computer Aid	City Of Shell Lake	5,546.13	
							Exempt Computer Aid Total			**5,546.13**
65282	Department of Revenue	83500	28700	16900	00134662	7/22/2024	Supplemental County & Municipal Aid	City Of Shell Lake	7,949.59	
65282	Department of Revenue	83500	28700	16900	00139593	11/18/2024	Supplemental County & Municipal Aid	City Of Shell Lake	45,047.69	
							Supplemental County & Municipal Aid Total			**52,997.28**
65282	Department of Revenue	83500	52100	36300	00123150	3/25/2024	Lottery & Gaming Credit	City Of Shell Lake	1,066.32	
							Lottery & Gaming Credit Total			**1,066.32**
65282 Total										**226,206.72**

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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 Facl Implfd	Washington County	(1,625.49)	
66000	WI Dept of Transportation	39500	21100	27600	01095758	5/3/2024	Loc Trns Facl Implfd	Washington County	(1,150.35)	
66000	WI Dept of Transportation	39500	21100	27600	01133901	8/26/2024	Loc Trns Facl Implfd	Washington County	(8,588.54)	
66000	WI Dept of Transportation	39500	21100	27600	01187389	12/23/2024	Loc Trns Facl Implfd	Washington County	(16,448.02)	
							Loc Trns Facl 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	

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

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

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

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**

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	

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	

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	

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	

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	

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 servic	Washington County	45.00	
66000	Dept of Children and Families	43700	10000	23100	00145212	5/3/2024	Fees for administrative servic	Washington County	130.00	
66000	Dept of Children and Families	43700	10000	23100	00148985	7/25/2024	Fees for administrative servic	Washington County	880.00	
66000	Dept of Children and Families	43700	10000	23100	00152468	10/15/2024	Fees for administrative servic	Washington County	790.00	
							Fees for administrative servic 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	

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	

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**

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	

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	

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	
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			**888,322.87**
66000	Department of Revenue	56600	10000	100GE	00304944	4/19/2024	GPR Earned	Washington County	3.00	
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			**15.00**
66000	Circuit Courts	62500	10000	10500	00003124	3/12/2024	Circuit court costs	Washington County	199,468.00	
66000	Circuit Courts	62500	10000	10500	00003324	7/25/2024	Circuit court costs	Washington County	316,726.00	
							Circuit court costs Total			**516,194.00**
66000	Department of Revenue	83500	10000	11000	00134684	7/22/2024	Public Utility Distribution	Washington County	74,958.07	
66000	Department of Revenue	83500	10000	11000	00139615	11/18/2024	Public Utility Distribution	Washington County	425,253.04	
							Public Utility Distribution Total			**500,211.11**
66000	Department of Revenue	83500	10000	11100	00124962	5/6/2024	Personal Property Aid	Washington County	175,343.11	
							Personal Property Aid Total			**175,343.11**
66000	Department of Revenue	83500	10000	30200	00127772	5/6/2024	School Levy Tax & First Dollar Credit	Washington County	6,464,897.94	
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			**33,118,431.49**
66000	Department of Revenue	83500	10000	43100	00122210	1/31/2024	County Sales Tax Reptd/Distd	Washington County	1,010,879.92	
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			**17,032,330.05**
66000	Department of Revenue	83500	28700	16200	00134684	7/22/2024	County & Municipal Aid	Washington County	54,199.16	
66000	Department of Revenue	83500	28700	16200	00139615	11/18/2024	County & Municipal Aid	Washington County	307,128.58	
							County & Municipal Aid Total			**361,327.74**
66000	Department of Revenue	83500	28700	16300	00130353	7/22/2024	Exempt Computer Aid	Washington County	110,544.59	
							Exempt Computer Aid Total			**110,544.59**
66000	Department of Revenue	83500	28700	16900	00134684	7/22/2024	Supplemental County & Municipal Aid	Washington County	175,144.88	
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			**1,167,632.56**

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**

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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**

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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**

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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**

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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**

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			**86,724.50**
66012	Department of Revenue	83500	52100	36300	00123151	3/25/2024	Lottery & Gaming Credit	Town Of Hartford	1,930.68	
							Lottery & Gaming Credit Total			**1,930.68**
66012 Total										**376,267.44**

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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**

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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**

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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**

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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**

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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**

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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**

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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 Facl Implfd	Village Of Germantown	(3,663,504.02)	
66131	WI Dept of Transportation	39500	21100	27600	01156605	10/11/2024	Loc Trns Facl Implfd	Village Of Germantown	(144,809.00)	
							Loc Trns Facl 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**

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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**

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

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**

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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**

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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**

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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	

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	

	Lottery & Gaming Credit Total	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**

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**

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	Wl Dept of Transportation	39500	10000	11100	01111982	6/20/2024	Tier B transit operating aids,	City Of West Bend	83,719.00	
66291	Wl 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	Wl Dept of Transportation	39500	21100	16200	01051971	1/2/2024	Conn Hwy Aids St Fds	City Of West Bend	44,881.28	
66291	Wl Dept of Transportation	39500	21100	16200	01079841	4/1/2024	Conn Hwy Aids St Fds	City Of West Bend	44,881.28	
66291	Wl Dept of Transportation	39500	21100	16200	01110977	7/1/2024	Conn Hwy Aids St Fds	City Of West Bend	44,881.28	
66291	Wl 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	Wl Dept of Transportation	39500	21100	18200	01175939	11/25/2024	Trnst/Trns-Rel Aid F	City Of West Bend	58,495.07	
66291	Wl 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	Wl Dept of Transportation	39500	21100	19100	01051713	1/2/2024	Trns Aids To Mnc.-Sf	City Of West Bend	313,876.37	
66291	Wl Dept of Transportation	39500	21100	19100	01079583	4/1/2024	Trns Aids To Mnc.-Sf	City Of West Bend	313,876.37	
66291	Wl Dept of Transportation	39500	21100	19100	01110719	7/1/2024	Trns Aids To Mnc.-Sf	City Of West Bend	313,876.37	
66291	Wl 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	Wl 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	Wl Dept of Transportation	39500	21100	46100	01057833	1/10/2024	Dept Mgt &Oper St Fd	City Of West Bend	342.97	
66291	Wl Dept of Transportation	39500	21100	46100	01087966	4/10/2024	Dept Mgt &Oper St Fd	City Of West Bend	342.97	
66291	Wl Dept of Transportation	39500	21100	46100	01115416	7/3/2024	Dept Mgt &Oper St Fd	City Of West Bend	338.26	
66291	Wl 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	Wl Dept of Transportation	39500	21100	96100	01094875	5/3/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	94,550.00	
66291	Wl Dept of Transportation	39500	21100	96100	01184149	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	500.00	
66291	Wl Dept of Transportation	39500	21100	96100	01186509	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	600.00	
66291	Wl Dept of Transportation	39500	21100	96100	01186510	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	500.00	
66291	Wl Dept of Transportation	39500	21100	96100	01186511	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	2,900.00	
66291	Wl Dept of Transportation	39500	21100	96100	01186512	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	800.00	
66291	Wl Dept of Transportation	39500	21100	96100	01186513	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	500.00	
66291	Wl Dept of Transportation	39500	21100	96100	01186514	12/20/2024	Hwy,Brdg&Loc/Clearac	City Of West Bend	900.00	
66291	Wl 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**

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	

66291	Public Defender Board	55000	10000	10600	00424175	2/13/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00424869	2/21/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00433906	4/22/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434393	4/25/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434394	4/25/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434395	4/26/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434400	4/26/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434401	4/26/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434396	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434397	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434398	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434399	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434674	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434675	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434677	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434678	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434679	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434680	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434681	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434682	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434683	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434684	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434829	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434830	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434831	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434832	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434833	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434834	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434835	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434836	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434837	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434838	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00434839	4/29/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00437971	5/21/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00437972	5/21/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444827	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444828	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444829	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444830	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444831	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444832	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444833	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444834	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444835	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444836	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444837	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444838	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444839	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00
66291	Public Defender Board	55000	10000	10600	00444840	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00

66291	Public Defender Board	55000	10000	10600	00444841	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00444842	7/15/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00445998	7/24/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00445999	7/24/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00446000	7/24/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00446001	7/24/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00446002	7/24/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00446003	7/25/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00446004	7/25/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00446005	7/25/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00446006	7/25/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00446007	7/25/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449059	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449060	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449061	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449063	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449064	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449065	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449066	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449067	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449068	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449069	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449070	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449071	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449072	8/20/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00449062	8/23/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00452512	9/13/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459680	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459681	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459683	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459684	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459685	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459686	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459687	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459688	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459689	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459690	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459691	11/7/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459739	11/8/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459740	11/8/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459741	11/8/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00459742	11/8/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00462389	11/26/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00462390	11/26/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00462391	11/26/2024	Transcript, discovery and int	City Of West Bend	5.00	
66291	Public Defender Board	55000	10000	10600	00462392	11/26/2024	Transcript, discovery and int	City Of West Bend	5.00	
							Transcript, discovery and int Total			**570.00**
66291	Department of Revenue	56600	10000	99500	00293452	1/10/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	2,068.22	
66291	Department of Revenue	56600	10000	99500	00293456	1/10/2024	Holding Clearing (SDC & TRIP)	City Of West Bend	160.42	

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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	

							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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67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00098515	3/1/2024	Soil_Water Resource Mgmt	Waukesha County	70,370.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103563	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103564	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103565	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	343.75	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103566	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103567	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103568	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103569	9/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106435	12/18/2024	Soil_Water Resource Mgmt	Waukesha County	10,000.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106436	12/18/2024	Soil_Water Resource Mgmt	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106437	12/18/2024	Soil_Water Resource Mgmt	Waukesha County	655.63	
							Soil_Water Resource Mgmt Total			**87,669.38**
67000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00098515	3/1/2024	Soil_Water Mgmt_Cnty Staffing	Waukesha County	138,563.00	
							Soil_Water Mgmt_Cnty Staffing Total			**138,563.00**
67000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00098679	3/12/2024	CLEAN SWEEP GRANTS	Waukesha County	14,025.00	
67000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101857	7/17/2024	CLEAN SWEEP GRANTS	Waukesha County	1,204.80	
67000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00102581	8/15/2024	CLEAN SWEEP GRANTS	Waukesha County	261.75	
							CLEAN SWEEP GRANTS Total			**15,491.55**
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097615	2/1/2024	AGRICULTURE-SOIL & WATER	Waukesha County	865.20	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097616	2/1/2024	AGRICULTURE-SOIL & WATER	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097617	2/1/2024	AGRICULTURE-SOIL & WATER	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103561	9/18/2024	AGRICULTURE-SOIL & WATER	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103562	9/18/2024	AGRICULTURE-SOIL & WATER	Waukesha County	900.00	
67000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105279	11/15/2024	AGRICULTURE-SOIL & WATER	Waukesha County	17,185.57	
							AGRICULTURE-SOIL & WATER Total			**21,650.77**
67000	State Fair Park	19000	15100	13200	00039350	11/1/2024	State fair operations	Waukesha County	180.54	
							State fair operations Total			**180.54**
67000	Wisconsin Historical Society	24500	10000	10100	00047952	4/5/2024	General program operations	Waukesha County	374.34	
							General program operations Total			**374.34**
67000	Wisconsin Historical Society	24500	10000	12700	00047048	1/29/2024	Gifts, Grants and Membership	Waukesha County	1,095.00	
67000	Wisconsin Historical Society	24500	10000	13200	00047361	2/6/2024	Gifts, Grants and Membership	Waukesha County	409.21	
							Gifts, Grants and Membership Total			**1,504.21**
67000	Wisconsin Historical Society	24500	10000	14100	00046744	1/12/2024	General Program Operations-PRF	Waukesha County	30.00	
67000	Wisconsin Historical Society	24500	10000	14100	00051263	10/24/2024	General Program Operations-PRF	Waukesha County	30.00	
67000	Wisconsin Historical Society	24500	10000	14100	00051268	10/24/2024	General Program Operations-PRF	Waukesha County	30.00	
							General Program Operations-PRF Total			**90.00**
67000	Wisconsin Historical Society	24500	26600	16300	00048371	4/19/2024	Earned Revenue	Waukesha County	720.00	
67000	Wisconsin Historical Society	24500	26600	16300	00050071	7/18/2024	Earned Revenue	Waukesha County	280.00	
67000	Wisconsin Historical Society	24500	26600	16300	00050072	7/18/2024	Earned Revenue	Waukesha County	780.00	
67000	Wisconsin Historical Society	24500	26600	16300	00050073	7/18/2024	Earned Revenue	Waukesha County	410.00	
							Earned Revenue Total			**2,190.00**
67000	Dept of Public Instruction	25500	10000	34300	00439690	8/19/2024	Federal funds, local assistanc	Waukesha County	3,000.00	
							Federal funds, local assistanc Total			**3,000.00**
67000	Dept of Public Instruction	25500	25500	36100	00421095	4/29/2024	Aid to public library systems	Waukesha County	446,015.50	
67000	Dept of Public Instruction	25500	25500	36100	00452572	11/25/2024	Aid to public library systems	Waukesha County	1,459,614.75	
							Aid to public library systems Total			**1,905,630.25**
67000	Dept of Natural Resources	37000	10000	96801	00707886	2/1/2024	DNR Clearing Appr Division 1	Waukesha County	492.16	
67000	Dept of Natural Resources	37000	10000	96801	00715484	4/5/2024	DNR Clearing Appr Division 1	Waukesha County	533.99	
67000	Dept of Natural Resources	37000	10000	96801	00725003	4/26/2024	DNR Clearing Appr Division 1	Waukesha County	884.82	

67000	Dept of Natural Resources	37000	10000	96801	00729953	5/21/2024	DNR Clearing Appr Division 1	Waukesha County	275.00	
67000	Dept of Natural Resources	37000	10000	96801	00730051	5/21/2024	DNR Clearing Appr Division 1	Waukesha County	275.00	
67000	Dept of Natural Resources	37000	10000	96801	00731326	5/28/2024	DNR Clearing Appr Division 1	Waukesha County	190.00	
							DNR Clearing Appr Division 1 Total			**2,650.97**
67000	Dept of Natural Resources	37000	21200	55000	00716111	3/19/2024	Enf A - boating enforcement	Waukesha County	14,836.73	
							Enf A - boating enforcement Total			**14,836.73**
67000	Dept of Natural Resources	37000	21200	55300	00715784	3/18/2024	Wildlife damage claims & abat	Waukesha County	10,551.68	
67000	Dept of Natural Resources	37000	21200	55300	00727271	5/9/2024	Wildlife damage claims & abat	Waukesha County	3,360.30	
67000	Dept of Natural Resources	37000	21200	55300	00760457	10/18/2024	Wildlife damage claims & abat	Waukesha County	8,660.39	
67000	Dept of Natural Resources	37000	21200	55300	00763925	11/7/2024	Wildlife damage claims & abat	Waukesha County	3,974.80	
							Wildlife damage claims & abat Total			**26,547.17**
67000	Dept of Natural Resources	37000	21200	56300	00769362	12/10/2024	ResAids - county cons aids	Waukesha County	3,200.00	
							ResAids - county cons aids Total			**3,200.00**
67000	Dept of Natural Resources	37000	21200	57300	00760257	10/15/2024	RA- rec boat & other projects	Waukesha County	64,985.33	
							RA- rec boat & other projects Total			**64,985.33**
67000	Dept of Natural Resources	37000	21200	57400	00748324	8/14/2024	RA- cnty snow trail & area aid	Waukesha County	15,660.00	
67000	Dept of Natural Resources	37000	21200	57400	00755177	9/19/2024	RA- cnty snow trail & area aid	Waukesha County	15,660.00	
							RA- cnty snow trail & area aid Total			**31,320.00**
67000	Dept of Natural Resources	37000	21200	59400	00710226	3/1/2024	Department land acquisition	Waukesha County	8.00	
							Department land acquisition Total			**8.00**
67000	Dept of Natural Resources	37000	21200	66300	00713017	3/4/2024	EA - lake protection	Waukesha County	3,516.88	
67000	Dept of Natural Resources	37000	21200	66300	00723045	4/24/2024	EA - lake protection	Waukesha County	184.32	
							EA - lake protection Total			**3,701.20**
67000	Dept of Natural Resources	37000	21200	67800	00713017	3/4/2024	EA - invasive aqu & lake mon	Waukesha County	13,072.19	
67000	Dept of Natural Resources	37000	21200	67800	00716320	3/22/2024	EA - invasive aqu & lake mon	Waukesha County	750.00	
67000	Dept of Natural Resources	37000	21200	67800	00723045	4/24/2024	EA - invasive aqu & lake mon	Waukesha County	1,658.91	
							EA - invasive aqu & lake mon Total			**15,481.10**
67000	Dept of Natural Resources	37000	27400	67000	00729615	5/15/2024	Fin asst for responsible units	Waukesha County	899,463.68	
							Fin asst for responsible units Total			**899,463.68**
67000	Dept of Natural Resources	37000	27400	67300	00729615	5/15/2024	Recycling consolidation grants	Waukesha County	73,218.90	
							Recycling consolidation grants Total			**73,218.90**
67000	Dept of Natural Resources	37000	36300	TA100	00704761	1/17/2024	LAND ACQUISITION	Waukesha County	56,118.40	
67000	Dept of Natural Resources	37000	36300	TA100	00760014	10/15/2024	LAND ACQUISITION	Waukesha County	118,403.27	
67000	Dept of Natural Resources	37000	36300	TA100	00760256	10/15/2024	LAND ACQUISITION	Waukesha County	25,000.00	
67000	Dept of Natural Resources	37000	36300	TA100	00760569	10/18/2024	LAND ACQUISITION	Waukesha County	150,900.00	
							LAND ACQUISITION Total			**350,421.67**
67000	Dept of Natural Resources	37000	57300	48200	00707939	2/23/2024	GPO - sd water loan prog, fed	Waukesha County	26,489.00	
67000	Dept of Natural Resources	37000	57300	48200	00713872	4/3/2024	GPO - sd water loan prog, fed	Waukesha County	19,122.25	
67000	Dept of Natural Resources	37000	57300	48200	00732119	6/3/2024	GPO - sd water loan prog, fed	Waukesha County	19,122.25	
67000	Dept of Natural Resources	37000	57300	48200	00757382	10/1/2024	GPO - sd water loan prog, fed	Waukesha County	19,122.25	
							GPO - sd water loan prog, fed Total			**83,855.75**
67000	WI Dept of Transportation	39500	21100	16800	01082683	3/26/2024	Eldly&Disa Co/Aid Sf	Waukesha County	1,030,392.00	
							Eldly&Disa Co/Aid Sf Total			**1,030,392.00**
67000	WI Dept of Transportation	39500	21100	18500	01112700	6/21/2024	Hwy Sfty Loc Aid Ffd	Waukesha County	3,127.36	
67000	WI Dept of Transportation	39500	21100	18500	01136646	8/29/2024	Hwy Sfty Loc Aid Ffd	Waukesha County	14,106.84	
67000	WI Dept of Transportation	39500	21100	18500	01150166	9/26/2024	Hwy Sfty Loc Aid Ffd	Waukesha County	9,535.08	
							Hwy Sfty Loc Aid Ffd Total			**26,769.28**
67000	WI Dept of Transportation	39500	21100	19000	01050014	1/2/2024	Trans Aids To Co.-Sf	Waukesha County	1,247,457.79	
67000	WI Dept of Transportation	39500	21100	19000	01109020	7/1/2024	Trans Aids To Co.-Sf	Waukesha County	2,494,915.58	

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67000	WI Dept of Transportation	39500	21100	19000	01145545	10/7/2024	Trans Aids To Co.-Sf	Waukesha County	1,247,457.81	
							Trans Aids To Co.-Sf Total			**4,989,831.18**
67000	WI Dept of Transportation	39500	21100	22600	01071462	2/21/2024	Trnsprt Alternats Lf	Waukesha County	(166,028.28)	
67000	WI Dept of Transportation	39500	21100	22600	01083529	3/27/2024	Trnsprt Alternats Lf	Waukesha County	(227,404.69)	
							Trnsprt Alternats Lf Total			**(393,432.97)**
67000	WI Dept of Transportation	39500	21100	26400	01057152	1/8/2024	Aero Assistance Sfd	Waukesha County	189.10	
							Aero Assistance Sfd Total			**189.10**
67000	WI Dept of Transportation	39500	21100	27000	01086357	4/5/2024	Local Rds, Grants Sf	Waukesha County	1,071,650.00	
							Local Rds, Grants Sf Total			**1,071,650.00**
67000	WI Dept of Transportation	39500	21100	27400	01057152	1/8/2024	Aero Assistance Lfd	Waukesha County	189.10	
							Aero Assistance Lfd Total			**189.10**
67000	WI Dept of Transportation	39500	21100	27600	01070657	2/20/2024	Loc Trns Facl Implfd	Waukesha County	(7,212.35)	
67000	WI Dept of Transportation	39500	21100	27600	01073198	2/28/2024	Loc Trns Facl Implfd	Waukesha County	(8,591.37)	
67000	WI Dept of Transportation	39500	21100	27600	01090674	4/17/2024	Loc Trns Facl Implfd	Waukesha County	(5,078.77)	
67000	WI Dept of Transportation	39500	21100	27600	01180061	12/6/2024	Loc Trns Facl Implfd	Waukesha County	(11,889.91)	
67000	WI Dept of Transportation	39500	21100	27600	01180864	12/10/2024	Loc Trns Facl Implfd	Waukesha County	(18,726.38)	
							Loc Trns Facl Implfd Total			**(51,498.78)**
67000	WI Dept of Transportation	39500	21100	27800	01166432	10/30/2024	Loc Rd Imp Prg St Fd	Waukesha County	11,478.00	
							Loc Rd Imp Prg St Fd Total			**11,478.00**
67000	WI Dept of Transportation	39500	21100	27900	01067847	2/9/2024	Cg Mt & Air Q Imp-Lf	Waukesha County	(187,223.52)	
67000	WI Dept of Transportation	39500	21100	27900	01068123	2/9/2024	Cg Mt & Air Q Imp-Lf	Waukesha County	(107,595.39)	
							Cg Mt & Air Q Imp-Lf Total			**(294,818.91)**
67000	WI Dept of Transportation	39500	21100	28400	01057152	1/8/2024	Aero Assistance Ffd	Waukesha County	3,403.71	
							Aero Assistance Ffd Total			**3,403.71**
67000	WI Dept of Transportation	39500	21100	29600	01126727	8/5/2024	Assesment of local bridges cul	Waukesha County	12,900.00	
67000	WI Dept of Transportation	39500	21100	29600	01177718	11/29/2024	Assesment of local bridges cul	Waukesha County	5,700.00	
							Assesment of local bridges cul Total			**18,600.00**
67000	WI Dept of Transportation	39500	21100	36300	01085700	4/4/2024	St Hwy Rehab, Sf	Waukesha County	7.00	
67000	WI Dept of Transportation	39500	21100	36300	01094794	5/3/2024	St Hwy Rehab, Sf	Waukesha County	9.00	
67000	WI Dept of Transportation	39500	21100	36300	01104613	6/3/2024	St Hwy Rehab, Sf	Waukesha County	14.00	
67000	WI Dept of Transportation	39500	21100	36300	01114908	7/3/2024	St Hwy Rehab, Sf	Waukesha County	20.00	
67000	WI Dept of Transportation	39500	21100	36300	01122684	8/7/2024	St Hwy Rehab, Sf	Waukesha County	18.00	
67000	WI Dept of Transportation	39500	21100	36300	01125407	8/9/2024	St Hwy Rehab, Sf	Waukesha County	1,000.00	
							St Hwy Rehab, Sf Total			**1,068.00**
67000	WI Dept of Transportation	39500	21100	36800	01057536	1/9/2024	Routine Maint Sf	Waukesha County	4,112.77	
67000	WI Dept of Transportation	39500	21100	36800	01059277	1/12/2024	Routine Maint Sf	Waukesha County	441,565.35	
67000	WI Dept of Transportation	39500	21100	36800	01059278	1/12/2024	Routine Maint Sf	Waukesha County	22,121.03	
67000	WI Dept of Transportation	39500	21100	36800	01059279	1/12/2024	Routine Maint Sf	Waukesha County	7,641.90	
67000	WI Dept of Transportation	39500	21100	36800	01059280	1/12/2024	Routine Maint Sf	Waukesha County	3,363.75	
67000	WI Dept of Transportation	39500	21100	36800	01059281	1/12/2024	Routine Maint Sf	Waukesha County	78,036.42	
67000	WI Dept of Transportation	39500	21100	36800	01061852	1/23/2024	Routine Maint Sf	Waukesha County	(203.34)	
67000	WI Dept of Transportation	39500	21100	36800	01061852	1/23/2024	Routine Maint Sf	Waukesha County	48,966.30	
67000	WI Dept of Transportation	39500	21100	36800	01061852	1/23/2024	Routine Maint Sf	Waukesha County	13,257.53	
67000	WI Dept of Transportation	39500	21100	36800	01067558	2/8/2024	Routine Maint Sf	Waukesha County	1,512.00	
67000	WI Dept of Transportation	39500	21100	36800	01067558	2/8/2024	Routine Maint Sf	Waukesha County	124,633.87	
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	30,295.86	
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	1,531.76	
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	23,513.79	
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	51,607.86	

67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	107,596.59
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	15,885.99
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	68,629.86
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	24,735.96
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	540.95
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	22,505.00
67000	WI Dept of Transportation	39500	21100	36800	01067898	2/9/2024	Routine Maint Sf	Waukesha County	18,412.83
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	29,789.91
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	28,379.69
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	3,884.57
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	29,259.40
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	102,609.38
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	4,687.25
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	27,275.77
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	5,808.84
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	4,627.43
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	24,460.71
67000	WI Dept of Transportation	39500	21100	36800	01072947	2/27/2024	Routine Maint Sf	Waukesha County	42,801.27
67000	WI Dept of Transportation	39500	21100	36800	01075183	3/7/2024	Routine Maint Sf	Waukesha County	1,512.00
67000	WI Dept of Transportation	39500	21100	36800	01075183	3/7/2024	Routine Maint Sf	Waukesha County	10,588.81
67000	WI Dept of Transportation	39500	21100	36800	01081037	3/19/2024	Routine Maint Sf	Waukesha County	1,512.00
67000	WI Dept of Transportation	39500	21100	36800	01081037	3/19/2024	Routine Maint Sf	Waukesha County	66,829.83
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	30,244.12
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	11,405.34
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	1,517.92
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	8,927.94
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	1,013,581.29
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	1,087.74
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	12,123.55
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	5,439.16
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	52.65
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	26,144.01
67000	WI Dept of Transportation	39500	21100	36800	01082410	3/25/2024	Routine Maint Sf	Waukesha County	1,698.96
67000	WI Dept of Transportation	39500	21100	36800	01084010	3/29/2024	Routine Maint Sf	Waukesha County	1,647.00
67000	WI Dept of Transportation	39500	21100	36800	01084010	3/29/2024	Routine Maint Sf	Waukesha County	144,897.80
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	31,652.56
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	49,385.54
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	35,946.06
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	206,097.98
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	42,527.13
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	25,464.42
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	2,020.84
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	24,721.94
67000	WI Dept of Transportation	39500	21100	36800	01088797	4/11/2024	Routine Maint Sf	Waukesha County	2,727.03
67000	WI Dept of Transportation	39500	21100	36800	01093936	4/29/2024	Routine Maint Sf	Waukesha County	1,647.00
67000	WI Dept of Transportation	39500	21100	36800	01093936	4/29/2024	Routine Maint Sf	Waukesha County	51,668.86
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	30,753.68
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	13,817.05
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	15,639.72

67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	63,311.15
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	125,490.56
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	11,500.29
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	80,590.89
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	64,098.35
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	317.94
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	24,590.26
67000	WI Dept of Transportation	39500	21100	36800	01101851	5/21/2024	Routine Maint Sf	Waukesha County	8,534.70
67000	WI Dept of Transportation	39500	21100	36800	01104795	6/3/2024	Routine Maint Sf	Waukesha County	44,354.91
67000	WI Dept of Transportation	39500	21100	36800	01114281	6/28/2024	Routine Maint Sf	Waukesha County	49,370.31
67000	WI Dept of Transportation	39500	21100	36800	01114743	7/1/2024	Routine Maint Sf	Waukesha County	22,016.17
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	26,225.79
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	8,603.32
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	12,012.10
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	38,251.34
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	104,890.68
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	10,836.11
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	19,752.65
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	165,470.85
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	35.73
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	25,029.31
67000	WI Dept of Transportation	39500	21100	36800	01115744	7/8/2024	Routine Maint Sf	Waukesha County	2,785.58
67000	WI Dept of Transportation	39500	21100	36800	01118878	7/15/2024	Routine Maint Sf	Waukesha County	14,668.98
67000	WI Dept of Transportation	39500	21100	36800	01118878	7/15/2024	Routine Maint Sf	Waukesha County	3,872.03
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	4,779.10
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	27,612.62
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	85,108.39
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	48,397.17
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	19,269.98
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	43,288.20
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	65,119.20
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	1,590.27
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	24,990.36
67000	WI Dept of Transportation	39500	21100	36800	01118880	7/15/2024	Routine Maint Sf	Waukesha County	3,953.04
67000	WI Dept of Transportation	39500	21100	36800	01141296	9/12/2024	Routine Maint Sf	Waukesha County	1,342.00
67000	WI Dept of Transportation	39500	21100	36800	01141296	9/12/2024	Routine Maint Sf	Waukesha County	25,601.27
67000	WI Dept of Transportation	39500	21100	36800	01141586	9/12/2024	Routine Maint Sf	Waukesha County	28,320.67
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	34,075.89
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	44,097.60
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	44,659.06
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	38,290.33
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	7,259.46
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	20,968.21
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	126,943.91
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	102.77
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	25,039.53
67000	WI Dept of Transportation	39500	21100	36800	01144528	9/18/2024	Routine Maint Sf	Waukesha County	12,779.59
67000	WI Dept of Transportation	39500	21100	36800	01144944	9/19/2024	Routine Maint Sf	Waukesha County	2,095.57
67000	WI Dept of Transportation	39500	21100	36800	01144944	9/19/2024	Routine Maint Sf	Waukesha County	90,360.33

67000	WI Dept of Transportation	39500	21100	36800	01144944	9/19/2024	Routine Maint Sf	Waukesha County	105,968.82
67000	WI Dept of Transportation	39500	21100	36800	01153114	10/3/2024	Routine Maint Sf	Waukesha County	7,626.42
67000	WI Dept of Transportation	39500	21100	36800	01152670	10/4/2024	Routine Maint Sf	Waukesha County	4,636.00
67000	WI Dept of Transportation	39500	21100	36800	01152670	10/4/2024	Routine Maint Sf	Waukesha County	40,046.51
67000	WI Dept of Transportation	39500	21100	36800	01155016	10/8/2024	Routine Maint Sf	Waukesha County	22,532.48
67000	WI Dept of Transportation	39500	21100	36800	01155016	10/8/2024	Routine Maint Sf	Waukesha County	77,414.70
67000	WI Dept of Transportation	39500	21100	36800	01155016	10/8/2024	Routine Maint Sf	Waukesha County	144,156.66
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	14,377.13
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	24,172.35
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	13,119.11
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	38,071.89
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	793.49
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	18,014.67
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	55,299.25
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	25,890.93
67000	WI Dept of Transportation	39500	21100	36800	01155020	10/8/2024	Routine Maint Sf	Waukesha County	20,123.93
67000	WI Dept of Transportation	39500	21100	36800	01169141	11/7/2024	Routine Maint Sf	Waukesha County	2,989.00
67000	WI Dept of Transportation	39500	21100	36800	01169141	11/7/2024	Routine Maint Sf	Waukesha County	117,939.72
67000	WI Dept of Transportation	39500	21100	36800	01170657	11/13/2024	Routine Maint Sf	Waukesha County	30,165.54
67000	WI Dept of Transportation	39500	21100	36800	01172100	11/13/2024	Routine Maint Sf	Waukesha County	543.24
67000	WI Dept of Transportation	39500	21100	36800	01172100	11/13/2024	Routine Maint Sf	Waukesha County	93,870.90
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	34,662.70
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	4,955.44
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	54,973.69
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	72,838.90
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	1,881.42
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	13,106.90
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	34,911.14
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	25,048.88
67000	WI Dept of Transportation	39500	21100	36800	01173100	11/18/2024	Routine Maint Sf	Waukesha County	846.10
67000	WI Dept of Transportation	39500	21100	36800	01173710	11/19/2024	Routine Maint Sf	Waukesha County	43,054.98
67000	WI Dept of Transportation	39500	21100	36800	01175470	11/22/2024	Routine Maint Sf	Waukesha County	296.78
67000	WI Dept of Transportation	39500	21100	36800	01175470	11/22/2024	Routine Maint Sf	Waukesha County	379.94
67000	WI Dept of Transportation	39500	21100	36800	01175470	11/22/2024	Routine Maint Sf	Waukesha County	83,431.85
67000	WI Dept of Transportation	39500	21100	36800	01175470	11/22/2024	Routine Maint Sf	Waukesha County	43,720.17
67000	WI Dept of Transportation	39500	21100	36800	01175471	11/22/2024	Routine Maint Sf	Waukesha County	1,229.75
67000	WI Dept of Transportation	39500	21100	36800	01175471	11/22/2024	Routine Maint Sf	Waukesha County	72,763.56
67000	WI Dept of Transportation	39500	21100	36800	01175472	11/22/2024	Routine Maint Sf	Waukesha County	25,480.91
67000	WI Dept of Transportation	39500	21100	36800	01175472	11/22/2024	Routine Maint Sf	Waukesha County	2,202.64
67000	WI Dept of Transportation	39500	21100	36800	01175472	11/22/2024	Routine Maint Sf	Waukesha County	5,374.03
67000	WI Dept of Transportation	39500	21100	36800	01175472	11/22/2024	Routine Maint Sf	Waukesha County	75,354.62
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	124,292.93
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	30,334.61
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	40,819.30
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	62,573.90
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	3,753.25
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	20,869.80
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	799.56
67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	24,860.15

67000	WI Dept of Transportation	39500	21100	36800	01175478	11/22/2024	Routine Maint Sf	Waukesha County	2,541.19	
67000	WI Dept of Transportation	39500	21100	36800	01178609	12/4/2024	Routine Maint Sf	Waukesha County	1,386.00	
67000	WI Dept of Transportation	39500	21100	36800	01178609	12/4/2024	Routine Maint Sf	Waukesha County	11,129.97	
67000	WI Dept of Transportation	39500	21100	36800	01178609	12/4/2024	Routine Maint Sf	Waukesha County	1,999.18	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	88,545.58	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	31,740.50	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	25,506.77	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	64,055.17	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	13,654.65	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	22,668.50	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	36,764.98	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	21,045.49	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	4,159.39	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	25,204.75	
67000	WI Dept of Transportation	39500	21100	36800	01183500	12/17/2024	Routine Maint Sf	Waukesha County	3,090.27	
							Routine Maint Sf Total			**7,155,845.73**
67000	WI Dept of Transportation	39500	21100	96100	01058469	1/12/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	2,880.76	
67000	WI Dept of Transportation	39500	21100	96100	01067847	2/9/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	936,117.58	
67000	WI Dept of Transportation	39500	21100	96100	01068123	2/9/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	537,976.93	
67000	WI Dept of Transportation	39500	21100	96100	01070657	2/20/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	36,061.77	
67000	WI Dept of Transportation	39500	21100	96100	01071462	2/21/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	830,141.40	
67000	WI Dept of Transportation	39500	21100	96100	01073198	2/28/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	42,956.85	
67000	WI Dept of Transportation	39500	21100	96100	01075126	3/7/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	6,571.87	
67000	WI Dept of Transportation	39500	21100	96100	01075143	3/7/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	3,431.31	
67000	WI Dept of Transportation	39500	21100	96100	01075183	3/7/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	3,886.48	
67000	WI Dept of Transportation	39500	21100	96100	01073696	3/14/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	66.06	
67000	WI Dept of Transportation	39500	21100	96100	01073697	3/14/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	66.06	
67000	WI Dept of Transportation	39500	21100	96100	01081798	3/25/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	1,822.73	
67000	WI Dept of Transportation	39500	21100	96100	01081801	3/25/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	203,177.27	
67000	WI Dept of Transportation	39500	21100	96100	01083529	3/27/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	1,059,291.57	
67000	WI Dept of Transportation	39500	21100	96100	01090674	4/17/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	25,393.87	
67000	WI Dept of Transportation	39500	21100	96100	01155881	10/11/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	260,710.68	
67000	WI Dept of Transportation	39500	21100	96100	01176604	11/27/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	6,857.72	
67000	WI Dept of Transportation	39500	21100	96100	01176605	11/27/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	9,106.24	
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,992.82	
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,999.00	
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,999.00	
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,999.00	
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	4,999.00	
67000	WI Dept of Transportation	39500	21100	96100	01178609	12/4/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	2,523.16	
67000	WI Dept of Transportation	39500	21100	96100	01180061	12/6/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	59,449.57	
67000	WI Dept of Transportation	39500	21100	96100	01180864	12/10/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	93,631.92	
67000	WI Dept of Transportation	39500	21100	96100	01182495	12/16/2024	Hwy,Brdg&Loc/Clearac	Waukesha County	804,054.73	
							Hwy,Brdg&Loc/Clearac Total			**4,951,165.35**
67000	Department of Corrections	41000	10000	11100	00623761	3/29/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00623764	3/29/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00624242	3/29/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00633288	4/30/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00638521	5/29/2024	Purchased services for offenders	Waukesha County	16,058.60	

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67000	Department of Corrections	41000	10000	11100	00637716	6/18/2024	Purchased services for offenders	Waukesha County	12,513.61	
67000	Department of Corrections	41000	10000	11100	00638944	6/28/2024	Purchased services for offenders	Waukesha County	16,058.50	
67000	Department of Corrections	41000	10000	11100	00650206	8/23/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00650411	8/23/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00660397	9/27/2024	Purchased services for offenders	Waukesha County	16,058.60	
67000	Department of Corrections	41000	10000	11100	00668043	11/29/2024	Purchased services for offenders	Waukesha County	16,058.60	
							Purchased services for offenders Total			**173,099.51**
67000	Department of Corrections	41000	10000	11200	00611889	1/9/2024	Becky Young community corrections	Waukesha County	2,676.52	
67000	Department of Corrections	41000	10000	11200	00618386	2/13/2024	Becky Young community corrections	Waukesha County	8,234.93	
67000	Department of Corrections	41000	10000	11200	00622572	3/6/2024	Becky Young community corrections	Waukesha County	5,063.06	
67000	Department of Corrections	41000	10000	11200	00627200	3/28/2024	Becky Young community corrections	Waukesha County	2,989.51	
67000	Department of Corrections	41000	10000	11200	00633884	5/3/2024	Becky Young community corrections	Waukesha County	3,153.37	
67000	Department of Corrections	41000	10000	11200	00638661	5/30/2024	Becky Young community corrections	Waukesha County	8,192.32	
67000	Department of Corrections	41000	10000	11200	00645109	7/5/2024	Becky Young community corrections	Waukesha County	8,026.26	
67000	Department of Corrections	41000	10000	11200	00646978	7/15/2024	Becky Young community corrections	Waukesha County	2,642.92	
67000	Department of Corrections	41000	10000	11200	00658743	9/19/2024	Becky Young community corrections	Waukesha County	4,924.82	
67000	Department of Corrections	41000	10000	11200	00661205	10/3/2024	Becky Young community corrections	Waukesha County	2,648.73	
67000	Department of Corrections	41000	10000	11200	00668545	11/12/2024	Becky Young community corrections	Waukesha County	2,810.93	
67000	Department of Corrections	41000	10000	11200	00673021	12/4/2024	Becky Young community corrections	Waukesha County	3,860.77	
							Becky Young community corrections Total			**55,224.14**
67000	Department of Corrections	41000	10000	11400	00608790	1/12/2024	Corrections contracts and agreements	Waukesha County	21,304.44	
67000	Department of Corrections	41000	10000	11400	00613527	2/9/2024	Corrections contracts and agreements	Waukesha County	11,784.34	
67000	Department of Corrections	41000	10000	11400	00619143	3/8/2024	Corrections contracts and agreements	Waukesha County	13,431.06	
67000	Department of Corrections	41000	10000	11400	00623838	4/4/2024	Corrections contracts and agreements	Waukesha County	11,578.50	
67000	Department of Corrections	41000	10000	11400	00631203	5/10/2024	Corrections contracts and agreements	Waukesha County	17,702.24	
67000	Department of Corrections	41000	10000	11400	00635522	6/7/2024	Corrections contracts and agreements	Waukesha County	25,318.32	
67000	Department of Corrections	41000	10000	11400	00640057	7/5/2024	Corrections contracts and agreements	Waukesha County	28,457.38	
67000	Department of Corrections	41000	10000	11400	00647078	7/16/2024	Corrections contracts and agreements	Waukesha County	14,408.80	
67000	Department of Corrections	41000	10000	11400	00650220	8/30/2024	Corrections contracts and agreements	Waukesha County	12,556.24	
67000	Department of Corrections	41000	10000	11400	00657134	10/9/2024	Corrections contracts and agreements	Waukesha County	18,782.90	
67000	Department of Corrections	41000	10000	11400	00663395	11/8/2024	Corrections contracts and agreements	Waukesha County	14,923.40	
67000	Department of Corrections	41000	10000	11400	00668584	12/6/2024	Corrections contracts and agreements	Waukesha County	17,496.40	
							Corrections contracts and agreements Total			**207,744.02**
67000	Department of Corrections	41000	10000	11600	00666002	10/28/2024	Reimbursing counties for probation	Waukesha County	160,880.00	
							Reimbursing counties for probation Total			**160,880.00**
67000	Bd on Aging & Long Term Care	43200	10000	10100	00005616	3/29/2024	General program operations	Waukesha County	45.75	
							General program operations Total			**45.75**
67000	Bd on Aging & Long Term Care	43200	10000	13100	00005616	3/29/2024	Contracts with state agencies	Waukesha County	10.50	
							Contracts with state agencies Total			**10.50**
67000	Bd on Aging & Long Term Care	43200	10000	13200	00005616	3/29/2024	Insurance and other info	Waukesha County	18.75	
							Insurance and other info Total			**18.75**
67000	Department of Health Services	43500	10000	10700	00634099	3/13/2024	Public health dispensaries and	Waukesha County	658.00	
67000	Department of Health Services	43500	10000	10700	00634093	3/14/2024	Public health dispensaries and	Waukesha County	1,523.04	
67000	Department of Health Services	43500	10000	10700	00634094	3/14/2024	Public health dispensaries and	Waukesha County	1,259.76	
67000	Department of Health Services	43500	10000	10700	00634095	3/14/2024	Public health dispensaries and	Waukesha County	1,429.12	
67000	Department of Health Services	43500	10000	10700	00637240	3/14/2024	Public health dispensaries and	Waukesha County	1,109.36	
67000	Department of Health Services	43500	10000	10700	00637245	3/14/2024	Public health dispensaries and	Waukesha County	1,081.24	
67000	Department of Health Services	43500	10000	10700	00637269	3/22/2024	Public health dispensaries and	Waukesha County	695.94	
67000	Department of Health Services	43500	10000	10700	00637283	3/22/2024	Public health dispensaries and	Waukesha County	319.60	

67000	Department of Health Services	43500	10000	10700	00653425	5/23/2024	Public health dispensaries and	Waukesha County	1,438.90	
67000	Department of Health Services	43500	10000	10700	00658928	6/10/2024	Public health dispensaries and	Waukesha County	508.14	
67000	Department of Health Services	43500	10000	10700	00671447	8/21/2024	Public health dispensaries and	Waukesha County	443.26	
67000	Department of Health Services	43500	10000	10700	00671453	8/21/2024	Public health dispensaries and	Waukesha County	444.92	
67000	Department of Health Services	43500	10000	10700	00671474	8/21/2024	Public health dispensaries and	Waukesha County	342.13	
67000	Department of Health Services	43500	10000	10700	00685153	10/25/2024	Public health dispensaries and	Waukesha County	1,880.57	
67000	Department of Health Services	43500	10000	10700	00687531	11/14/2024	Public health dispensaries and	Waukesha County	748.02	
67000	Department of Health Services	43500	10000	10700	00693702	12/13/2024	Public health dispensaries and	Waukesha County	1,635.02	
							Public health dispensaries and Total			**15,517.02**
67000	Department of Health Services	43500	10000	11600	00642320	4/1/2024	Radon aids	Waukesha County	3,267.00	
67000	Department of Health Services	43500	10000	11600	00648668	5/1/2024	Radon aids	Waukesha County	2,313.00	
67000	Department of Health Services	43500	10000	11600	00656293	6/3/2024	Radon aids	Waukesha County	1,387.00	
67000	Department of Health Services	43500	10000	11600	00662875	7/1/2024	Radon aids	Waukesha County	1,580.00	
67000	Department of Health Services	43500	10000	11600	00668454	8/1/2024	Radon aids	Waukesha County	1,350.00	
67000	Department of Health Services	43500	10000	11600	00675314	9/3/2024	Radon aids	Waukesha County	1,239.00	
67000	Department of Health Services	43500	10000	11600	00681871	10/1/2024	Radon aids	Waukesha County	1,497.00	
67000	Department of Health Services	43500	10000	11600	00688418	11/1/2024	Radon aids	Waukesha County	1,216.00	
67000	Department of Health Services	43500	10000	11600	00694927	12/2/2024	Radon aids	Waukesha County	548.00	
							Radon aids Total			**14,397.00**
67000	Department of Health Services	43500	10000	13300	00622546	1/2/2024	Gifts and grants	Waukesha County	4,710.00	
67000	Department of Health Services	43500	10000	13300	00635522	3/1/2024	Gifts and grants	Waukesha County	1,033.00	
67000	Department of Health Services	43500	10000	13300	00648670	5/1/2024	Gifts and grants	Waukesha County	904.00	
67000	Department of Health Services	43500	10000	13300	00656295	6/3/2024	Gifts and grants	Waukesha County	6,942.00	
67000	Department of Health Services	43500	10000	13300	00668455	8/1/2024	Gifts and grants	Waukesha County	3,684.00	
67000	Department of Health Services	43500	10000	13300	00675317	9/3/2024	Gifts and grants	Waukesha County	3,896.00	
67000	Department of Health Services	43500	10000	13300	00688421	11/1/2024	Gifts and grants	Waukesha County	1,272.00	
67000	Department of Health Services	43500	10000	13300	00694930	12/2/2024	Gifts and grants	Waukesha County	302.00	
							Gifts and grants Total			**22,743.00**
67000	Department of Health Services	43500	10000	14700	00622546	1/2/2024	Federal program aids	Waukesha County	68,480.00	
67000	Department of Health Services	43500	10000	14700	00635522	3/1/2024	Federal program aids	Waukesha County	51,534.00	
67000	Department of Health Services	43500	10000	14700	00648670	5/1/2024	Federal program aids	Waukesha County	37,179.00	
67000	Department of Health Services	43500	10000	14700	00656295	6/3/2024	Federal program aids	Waukesha County	106,601.00	
67000	Department of Health Services	43500	10000	14700	00662877	7/1/2024	Federal program aids	Waukesha County	8,979.00	
67000	Department of Health Services	43500	10000	14700	00668455	8/1/2024	Federal program aids	Waukesha County	41,562.00	
67000	Department of Health Services	43500	10000	14700	00675317	9/3/2024	Federal program aids	Waukesha County	67,575.00	
67000	Department of Health Services	43500	10000	14700	00688421	11/1/2024	Federal program aids	Waukesha County	35,645.00	
67000	Department of Health Services	43500	10000	14700	00694930	12/2/2024	Federal program aids	Waukesha County	29,022.00	
							Federal program aids Total			**446,577.00**
67000	Department of Health Services	43500	10000	15000	00622546	1/2/2024	Federal project aids	Waukesha County	62,246.00	
67000	Department of Health Services	43500	10000	15000	00626247	1/17/2024	Federal project aids	Waukesha County	144.00	
67000	Department of Health Services	43500	10000	15000	00629932	1/31/2024	Federal project aids	Waukesha County	2,000.00	
67000	Department of Health Services	43500	10000	15000	00633037	2/16/2024	Federal project aids	Waukesha County	108.00	
67000	Department of Health Services	43500	10000	15000	00635522	3/1/2024	Federal project aids	Waukesha County	42,579.00	
67000	Department of Health Services	43500	10000	15000	00641885	3/25/2024	Federal project aids	Waukesha County	36.00	
67000	Department of Health Services	43500	10000	15000	00642800	3/28/2024	Federal project aids	Waukesha County	72.00	
67000	Department of Health Services	43500	10000	15000	00642809	3/28/2024	Federal project aids	Waukesha County	36.00	
67000	Department of Health Services	43500	10000	15000	00642320	4/1/2024	Federal project aids	Waukesha County	2,968.00	
67000	Department of Health Services	43500	10000	15000	00639952	4/11/2024	Federal project aids	Waukesha County	1,200.00	
67000	Department of Health Services	43500	10000	15000	00643691	4/26/2024	Federal project aids	Waukesha County	1,200.00	

67000	Department of Health Services	43500	10000	15000	00648670	5/1/2024	Federal project aids	Waukesha County	25,398.00	
67000	Department of Health Services	43500	10000	15000	00656295	6/3/2024	Federal project aids	Waukesha County	84,389.00	
67000	Department of Health Services	43500	10000	15000	00654773	6/6/2024	Federal project aids	Waukesha County	2,400.00	
67000	Department of Health Services	43500	10000	15000	00662877	7/1/2024	Federal project aids	Waukesha County	1,764.00	
67000	Department of Health Services	43500	10000	15000	00668455	8/1/2024	Federal project aids	Waukesha County	104,708.00	
67000	Department of Health Services	43500	10000	15000	00671033	8/7/2024	Federal project aids	Waukesha County	2,400.00	
67000	Department of Health Services	43500	10000	15000	00671032	8/16/2024	Federal project aids	Waukesha County	2,400.00	
67000	Department of Health Services	43500	10000	15000	00675317	9/3/2024	Federal project aids	Waukesha County	51,218.00	
67000	Department of Health Services	43500	10000	15000	00676386	9/20/2024	Federal project aids	Waukesha County	1,200.00	
67000	Department of Health Services	43500	10000	15000	00681870	10/1/2024	Federal project aids	Waukesha County	11,506.00	
67000	Department of Health Services	43500	10000	15000	00681874	10/1/2024	Federal project aids	Waukesha County	20,917.00	
67000	Department of Health Services	43500	10000	15000	00683374	10/4/2024	Federal project aids	Waukesha County	1,200.00	
67000	Department of Health Services	43500	10000	15000	00682639	10/18/2024	Federal project aids	Waukesha County	1,200.00	
67000	Department of Health Services	43500	10000	15000	00688417	11/1/2024	Federal project aids	Waukesha County	3,460.00	
67000	Department of Health Services	43500	10000	15000	00688421	11/1/2024	Federal project aids	Waukesha County	56,619.00	
67000	Department of Health Services	43500	10000	15000	00689193	11/1/2024	Federal project aids	Waukesha County	108.00	
67000	Department of Health Services	43500	10000	15000	00691788	11/22/2024	Federal project aids	Waukesha County	1,200.00	
67000	Department of Health Services	43500	10000	15000	00694926	12/2/2024	Federal project aids	Waukesha County	30,583.00	
67000	Department of Health Services	43500	10000	15000	00694930	12/2/2024	Federal project aids	Waukesha County	55,411.00	
							Federal project aids Total			**570,670.00**
67000	Department of Health Services	43500	10000	15600	00622546	1/2/2024	Supplemental food program for	Waukesha County	4,464.00	
67000	Department of Health Services	43500	10000	15600	00694930	12/2/2024	Supplemental food program for	Waukesha County	4,742.00	
							Supplemental food program for Total			**9,206.00**
67000	Department of Health Services	43500	10000	16500	00628133	2/1/2024	Programs for senior citizens;	Waukesha County	11.00	
67000	Department of Health Services	43500	10000	16500	00635521	3/1/2024	Programs for senior citizens;	Waukesha County	2,800.00	
67000	Department of Health Services	43500	10000	16500	00642319	4/1/2024	Programs for senior citizens;	Waukesha County	51,501.18	
67000	Department of Health Services	43500	10000	16500	00648667	5/1/2024	Programs for senior citizens;	Waukesha County	43,790.21	
67000	Department of Health Services	43500	10000	16500	00656294	6/3/2024	Programs for senior citizens;	Waukesha County	6,243.00	
67000	Department of Health Services	43500	10000	16500	00662874	7/1/2024	Programs for senior citizens;	Waukesha County	95,291.39	
67000	Department of Health Services	43500	10000	16500	00662876	7/1/2024	Programs for senior citizens;	Waukesha County	11,302.25	
67000	Department of Health Services	43500	10000	16500	00675316	9/3/2024	Programs for senior citizens;	Waukesha County	7,487.50	
67000	Department of Health Services	43500	10000	16500	00681873	10/1/2024	Programs for senior citizens;	Waukesha County	5,324.50	
67000	Department of Health Services	43500	10000	16500	00694929	12/2/2024	Programs for senior citizens;	Waukesha County	3,080.75	
							Programs for senior citizens; Total			**226,831.78**
67000	Department of Health Services	43500	10000	17700	00622546	1/2/2024	Lead poisoning or lead exposur	Waukesha County	3,691.00	
67000	Department of Health Services	43500	10000	17700	00635522	3/1/2024	Lead poisoning or lead exposur	Waukesha County	2,607.00	
67000	Department of Health Services	43500	10000	17700	00648670	5/1/2024	Lead poisoning or lead exposur	Waukesha County	1,622.00	
67000	Department of Health Services	43500	10000	17700	00656295	6/3/2024	Lead poisoning or lead exposur	Waukesha County	6,010.00	
67000	Department of Health Services	43500	10000	17700	00668455	8/1/2024	Lead poisoning or lead exposur	Waukesha County	675.00	
67000	Department of Health Services	43500	10000	17700	00675317	9/3/2024	Lead poisoning or lead exposur	Waukesha County	2,735.00	
67000	Department of Health Services	43500	10000	17700	00688421	11/1/2024	Lead poisoning or lead exposur	Waukesha County	791.00	
67000	Department of Health Services	43500	10000	17700	00694930	12/2/2024	Lead poisoning or lead exposur	Waukesha County	516.00	
							Lead poisoning or lead exposur Total			**18,647.00**
67000	Department of Health Services	43500	10000	19200	00675317	9/3/2024	Federal block grant aids -- pr	Waukesha County	20,287.00	
							Federal block grant aids -- pr Total			**20,287.00**
67000	Department of Health Services	43500	10000	19400	00622546	1/2/2024	Maternal and child health bloc	Waukesha County	13,949.00	
67000	Department of Health Services	43500	10000	19400	00635522	3/1/2024	Maternal and child health bloc	Waukesha County	2,227.00	
67000	Department of Health Services	43500	10000	19400	00648670	5/1/2024	Maternal and child health bloc	Waukesha County	8,145.00	
67000	Department of Health Services	43500	10000	19400	00656295	6/3/2024	Maternal and child health bloc	Waukesha County	11,584.00	

67000	Department of Health Services	43500	10000	19400	00668455	8/1/2024	Maternal and child health bloc	Waukesha County	2,732.00	
67000	Department of Health Services	43500	10000	19400	00675317	9/3/2024	Maternal and child health bloc	Waukesha County	5,422.00	
67000	Department of Health Services	43500	10000	19400	00688421	11/1/2024	Maternal and child health bloc	Waukesha County	2,767.00	
67000	Department of Health Services	43500	10000	19400	00694930	12/2/2024	Maternal and child health bloc	Waukesha County	10,144.00	
							Maternal and child health bloc Total			**56,970.00**
67000	Department of Health Services	43500	10000	19500	00675317	9/3/2024	Communicable disease control a	Waukesha County	20,110.00	
							Communicable disease control a Total			**20,110.00**
67000	Department of Health Services	43500	10000	19900	00642319	4/1/2024	Elderly programs - aids	Waukesha County	11,234.00	
67000	Department of Health Services	43500	10000	19900	00656292	6/3/2024	Elderly programs - aids	Waukesha County	16,100.00	
67000	Department of Health Services	43500	10000	19900	00668453	8/1/2024	Elderly programs - aids	Waukesha County	14,551.00	
							Elderly programs - aids Total			**41,885.00**
67000	Department of Health Services	43500	10000	40100	00629628	1/30/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00635616	2/27/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00640521	3/19/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00643639	4/2/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00643645	4/2/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00646884	4/16/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00649997	4/30/2024	General program operations	Waukesha County	1.00	
67000	Department of Health Services	43500	10000	40100	00649998	4/30/2024	General program operations	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	40100	00657936	6/4/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00657944	6/4/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00659212	6/11/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00662504	6/25/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00662505	6/25/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00662508	6/25/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00665806	7/9/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00665810	7/9/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00669797	7/30/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00673148	8/13/2024	General program operations	Waukesha County	1.00	
67000	Department of Health Services	43500	10000	40100	00673149	8/13/2024	General program operations	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	40100	00676122	8/27/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00678480	9/10/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00679672	9/17/2024	General program operations	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	40100	00687402	10/22/2024	General program operations	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	40100	00697293	12/10/2024	General program operations	Waukesha County	1.50	
							General program operations Total			**75.50**
67000	Department of Health Services	43500	10000	42600	00648667	5/1/2024	Disabled children's sppt waiv	Waukesha County	(285,255.00)	
							Disabled children's sppt waiv Total			**(285,255.00)**
67000	Department of Health Services	43500	10000	44000	00629628	1/30/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00635616	2/27/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00640521	3/19/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00643639	4/2/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00643645	4/2/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00646884	4/16/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00649997	4/30/2024	Medical assistance state admin	Waukesha County	1.00	
67000	Department of Health Services	43500	10000	44000	00649998	4/30/2024	Medical assistance state admin	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	44000	00657936	6/4/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00657944	6/4/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00659212	6/11/2024	Medical assistance state admin	Waukesha County	1.50	

67000	Department of Health Services	43500	10000	44000	00662504	6/25/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00662505	6/25/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00662508	6/25/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00665806	7/9/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00665810	7/9/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00669797	7/30/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00673148	8/13/2024	Medical assistance state admin	Waukesha County	1.00	
67000	Department of Health Services	43500	10000	44000	00673149	8/13/2024	Medical assistance state admin	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	44000	00676122	8/27/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00678480	9/10/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00679672	9/17/2024	Medical assistance state admin	Waukesha County	15.00	
67000	Department of Health Services	43500	10000	44000	00687402	10/22/2024	Medical assistance state admin	Waukesha County	1.50	
67000	Department of Health Services	43500	10000	44000	00697293	12/10/2024	Medical assistance state admin	Waukesha County	1.50	
							Medical assistance state admin Total			**75.50**
67000	Department of Health Services	43500	10000	45300	00622545	1/2/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00635520	3/1/2024	Federal aid, medical assistanc	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	45300	00642319	4/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00648667	5/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00656292	6/3/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00659478	6/14/2024	Federal aid, medical assistanc	Waukesha County	684,096.00	
67000	Department of Health Services	43500	10000	45300	00662874	7/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00675313	9/3/2024	Federal aid, medical assistanc	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	45300	00681870	10/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00688417	11/1/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	45300	00694926	12/2/2024	Federal aid, medical assistanc	Waukesha County	25,000.00	
							Federal aid, medical assistanc Total			**984,096.00**
67000	Department of Health Services	43500	10000	45500	00628133	2/1/2024	Federal aid, MA contract admin	Waukesha County	133,705.50	
67000	Department of Health Services	43500	10000	45500	00635521	3/1/2024	Federal aid, MA contract admin	Waukesha County	393,961.50	
67000	Department of Health Services	43500	10000	45500	00642321	4/1/2024	Federal aid, MA contract admin	Waukesha County	30,931.50	
67000	Department of Health Services	43500	10000	45500	00648669	5/1/2024	Federal aid, MA contract admin	Waukesha County	147,764.50	
67000	Department of Health Services	43500	10000	45500	00656294	6/3/2024	Federal aid, MA contract admin	Waukesha County	159,718.75	
67000	Department of Health Services	43500	10000	45500	00662876	7/1/2024	Federal aid, MA contract admin	Waukesha County	283,603.00	
67000	Department of Health Services	43500	10000	45500	00675316	9/3/2024	Federal aid, MA contract admin	Waukesha County	197,260.00	
67000	Department of Health Services	43500	10000	45500	00681873	10/1/2024	Federal aid, MA contract admin	Waukesha County	149,116.75	
67000	Department of Health Services	43500	10000	45500	00688420	11/1/2024	Federal aid, MA contract admin	Waukesha County	163,189.75	
67000	Department of Health Services	43500	10000	45500	00694929	12/2/2024	Federal aid, MA contract admin	Waukesha County	308,952.50	
							Federal aid, MA contract admin Total			**1,968,203.75**
67000	Department of Health Services	43500	10000	47000	00622545	1/2/2024	COP and long-term sppt pilot	Waukesha County	25,405.00	
67000	Department of Health Services	43500	10000	47000	00635520	3/1/2024	COP and long-term sppt pilot	Waukesha County	76,556.00	
67000	Department of Health Services	43500	10000	47000	00648667	5/1/2024	COP and long-term sppt pilot	Waukesha County	93,174.00	
67000	Department of Health Services	43500	10000	47000	00656292	6/3/2024	COP and long-term sppt pilot	Waukesha County	1,773.00	
67000	Department of Health Services	43500	10000	47000	00659478	6/14/2024	COP and long-term sppt pilot	Waukesha County	84,172.00	
67000	Department of Health Services	43500	10000	47000	00662874	7/1/2024	COP and long-term sppt pilot	Waukesha County	5,345.00	
67000	Department of Health Services	43500	10000	47000	00668453	8/1/2024	COP and long-term sppt pilot	Waukesha County	8,775.00	
67000	Department of Health Services	43500	10000	47000	00675313	9/3/2024	COP and long-term sppt pilot	Waukesha County	24,291.00	
67000	Department of Health Services	43500	10000	47000	00681870	10/1/2024	COP and long-term sppt pilot	Waukesha County	4,140.00	
67000	Department of Health Services	43500	10000	47000	00688417	11/1/2024	COP and long-term sppt pilot	Waukesha County	6,671.00	
67000	Department of Health Services	43500	10000	47000	00694926	12/2/2024	COP and long-term sppt pilot	Waukesha County	14,105.00	
							COP and long-term sppt pilot Total			**344,407.00**

67000	Department of Health Services	43500	10000	47100	00622545	1/2/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00635520	3/1/2024	Medical assistance waiver bene	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	47100	00642319	4/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00648667	5/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00656292	6/3/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00659478	6/14/2024	Medical assistance waiver bene	Waukesha County	684,097.00	
67000	Department of Health Services	43500	10000	47100	00662874	7/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00675313	9/3/2024	Medical assistance waiver bene	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	47100	00681870	10/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00688417	11/1/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
67000	Department of Health Services	43500	10000	47100	00694926	12/2/2024	Medical assistance waiver bene	Waukesha County	25,000.00	
							Medical assistance waiver bene Total			**984,097.00**
67000	Department of Health Services	43500	10000	47500	00642319	4/1/2024	SED hospital diversion	Waukesha County	45,004.00	
67000	Department of Health Services	43500	10000	47500	00662874	7/1/2024	SED hospital diversion	Waukesha County	26,370.00	
67000	Department of Health Services	43500	10000	47500	00675313	9/3/2024	SED hospital diversion	Waukesha County	6,706.00	
							SED hospital diversion Total			**78,080.00**
67000	Department of Health Services	43500	10000	50700	00648667	5/1/2024	Initiatives for coordinated se	Waukesha County	5,907.72	
67000	Department of Health Services	43500	10000	50700	00688417	11/1/2024	Initiatives for coordinated se	Waukesha County	34,175.39	
							Initiatives for coordinated se Total			**40,083.11**
67000	Department of Health Services	43500	10000	52500	00622545	1/2/2024	Alcohol and drug abuse initiat	Waukesha County	6,122.81	
67000	Department of Health Services	43500	10000	52500	00635520	3/1/2024	Alcohol and drug abuse initiat	Waukesha County	6,253.29	
67000	Department of Health Services	43500	10000	52500	00648667	5/1/2024	Alcohol and drug abuse initiat	Waukesha County	3,175.40	
67000	Department of Health Services	43500	10000	52500	00656292	6/3/2024	Alcohol and drug abuse initiat	Waukesha County	1,897.23	
67000	Department of Health Services	43500	10000	52500	00662874	7/1/2024	Alcohol and drug abuse initiat	Waukesha County	1,671.87	
67000	Department of Health Services	43500	10000	52500	00675313	9/3/2024	Alcohol and drug abuse initiat	Waukesha County	3,731.52	
67000	Department of Health Services	43500	10000	52500	00681870	10/1/2024	Alcohol and drug abuse initiat	Waukesha County	1,271.93	
67000	Department of Health Services	43500	10000	52500	00688417	11/1/2024	Alcohol and drug abuse initiat	Waukesha County	1,524.56	
							Alcohol and drug abuse initiat Total			**25,648.61**
67000	Department of Health Services	43500	10000	53200	00648667	5/1/2024	Severely emotionally disturbed	Waukesha County	1,646.73	
67000	Department of Health Services	43500	10000	53200	00688417	11/1/2024	Severely emotionally disturbed	Waukesha County	9,526.28	
							Severely emotionally disturbed Total			**11,173.01**
67000	Department of Health Services	43500	10000	54300	00642319	4/1/2024	Federal project aids	Waukesha County	41,701.00	
67000	Department of Health Services	43500	10000	54300	00648667	5/1/2024	Federal project aids	Waukesha County	8,084.00	
67000	Department of Health Services	43500	10000	54300	00675313	9/3/2024	Federal project aids	Waukesha County	90,013.00	
67000	Department of Health Services	43500	10000	54300	00694926	12/2/2024	Federal project aids	Waukesha County	15,568.00	
							Federal project aids Total			**155,366.00**
67000	Department of Health Services	43500	10000	54400	00622545	1/2/2024	Federal block grant local assi	Waukesha County	205,780.19	
67000	Department of Health Services	43500	10000	54400	00635520	3/1/2024	Federal block grant local assi	Waukesha County	129,947.71	
67000	Department of Health Services	43500	10000	54400	00642319	4/1/2024	Federal block grant local assi	Waukesha County	130,604.00	
67000	Department of Health Services	43500	10000	54400	00648667	5/1/2024	Federal block grant local assi	Waukesha County	90,493.69	
67000	Department of Health Services	43500	10000	54400	00656292	6/3/2024	Federal block grant local assi	Waukesha County	120,937.77	
67000	Department of Health Services	43500	10000	54400	00662874	7/1/2024	Federal block grant local assi	Waukesha County	77,410.13	
67000	Department of Health Services	43500	10000	54400	00668453	8/1/2024	Federal block grant local assi	Waukesha County	5,266.00	
67000	Department of Health Services	43500	10000	54400	00675313	9/3/2024	Federal block grant local assi	Waukesha County	128,724.48	
67000	Department of Health Services	43500	10000	54400	00681870	10/1/2024	Federal block grant local assi	Waukesha County	39,028.07	
67000	Department of Health Services	43500	10000	54400	00688417	11/1/2024	Federal block grant local assi	Waukesha County	60,865.15	
67000	Department of Health Services	43500	10000	54400	00694926	12/2/2024	Federal block grant local assi	Waukesha County	39,755.00	
67000	Department of Health Services	43500	10000	54400	00694930	12/2/2024	Federal block grant local assi	Waukesha County	50,000.00	
67000	Department of Health Services	43500	10000	54600	00642319	4/1/2024	Federal block grant local assi	Waukesha County	208,283.00	

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67000	Department of Health Services	43500	10000	54600	00648667	5/1/2024	Federal block grant local assi	Waukesha County	27,918.44	
67000	Department of Health Services	43500	10000	54600	00656292	6/3/2024	Federal block grant local assi	Waukesha County	139,297.00	
67000	Department of Health Services	43500	10000	54600	00662874	7/1/2024	Federal block grant local assi	Waukesha County	111,380.00	
67000	Department of Health Services	43500	10000	54600	00675313	9/3/2024	Federal block grant local assi	Waukesha County	160,590.00	
67000	Department of Health Services	43500	10000	54600	00681870	10/1/2024	Federal block grant local assi	Waukesha County	131,455.00	
67000	Department of Health Services	43500	10000	54600	00688417	11/1/2024	Federal block grant local assi	Waukesha County	196,864.42	
67000	Department of Health Services	43500	10000	54600	00694926	12/2/2024	Federal block grant local assi	Waukesha County	487,088.00	
							Federal block grant local assi Total			**2,541,688.05**
67000	Department of Health Services	43500	10000	56700	00648667	5/1/2024	Interagency and intra-agency p	Waukesha County	207.02	
67000	Department of Health Services	43500	10000	56700	00688417	11/1/2024	Interagency and intra-agency p	Waukesha County	1,216.20	
							Interagency and intra-agency p Total			**1,423.22**
67000	Department of Health Services	43500	10000	57400	00672037	8/14/2024	Reimbursements to local units	Waukesha County	10,881.21	
							Reimbursements to local units Total			**10,881.21**
67000	Department of Health Services	43500	10000	59400	00635520	3/1/2024	Federal aid, community aids --	Waukesha County	34,454.00	
67000	Department of Health Services	43500	10000	59400	00648667	5/1/2024	Federal aid, community aids --	Waukesha County	(56,571.00)	
67000	Department of Health Services	43500	10000	59400	00656292	6/3/2024	Federal aid, community aids --	Waukesha County	22,083.00	
67000	Department of Health Services	43500	10000	59400	00659478	6/14/2024	Federal aid, community aids --	Waukesha County	218,436.00	
67000	Department of Health Services	43500	10000	59400	00662874	7/1/2024	Federal aid, community aids --	Waukesha County	26,081.00	
67000	Department of Health Services	43500	10000	59400	00668453	8/1/2024	Federal aid, community aids --	Waukesha County	18,537.00	
67000	Department of Health Services	43500	10000	59400	00675313	9/3/2024	Federal aid, community aids --	Waukesha County	3,753.00	
67000	Department of Health Services	43500	10000	59400	00681870	10/1/2024	Federal aid, community aids --	Waukesha County	35,161.00	
67000	Department of Health Services	43500	10000	59400	00688417	11/1/2024	Federal aid, community aids --	Waukesha County	23,661.00	
67000	Department of Health Services	43500	10000	59400	00694926	12/2/2024	Federal aid, community aids --	Waukesha County	9,958.00	
							Federal aid, community aids -- Total			**335,553.00**
67000	Department of Health Services	43500	10000	59500	00648667	5/1/2024	Community mental health block	Waukesha County	912.00	
67000	Department of Health Services	43500	10000	59500	00656292	6/3/2024	Community mental health block	Waukesha County	13,237.00	
67000	Department of Health Services	43500	10000	59500	00662874	7/1/2024	Community mental health block	Waukesha County	60,861.00	
67000	Department of Health Services	43500	10000	59500	00668453	8/1/2024	Community mental health block	Waukesha County	18,538.00	
67000	Department of Health Services	43500	10000	59500	00675313	9/3/2024	Community mental health block	Waukesha County	15,921.00	
							Community mental health block Total			**109,469.00**
67000	Department of Health Services	43500	10000	70500	00622545	1/2/2024	Community aids	Waukesha County	5,953.00	
67000	Department of Health Services	43500	10000	70500	00642319	4/1/2024	Community aids	Waukesha County	1,562,997.76	
67000	Department of Health Services	43500	10000	70500	00648667	5/1/2024	Community aids	Waukesha County	200,138.51	
67000	Department of Health Services	43500	10000	70500	00656292	6/3/2024	Community aids	Waukesha County	18,943.00	
67000	Department of Health Services	43500	10000	70500	00662874	7/1/2024	Community aids	Waukesha County	5,342,512.27	
67000	Department of Health Services	43500	10000	70500	00668453	8/1/2024	Community aids	Waukesha County	870,349.00	
67000	Department of Health Services	43500	10000	70500	00675313	9/3/2024	Community aids	Waukesha County	4,774.00	
67000	Department of Health Services	43500	10000	70500	00681870	10/1/2024	Community aids	Waukesha County	16,664.00	
67000	Department of Health Services	43500	10000	70500	00688417	11/1/2024	Community aids	Waukesha County	9,311.00	
67000	Department of Health Services	43500	10000	70500	00694926	12/2/2024	Community aids	Waukesha County	4,988.00	
							Community aids Total			**8,036,630.54**
67000	Department of Health Services	43500	10000	70700	00662874	7/1/2024	Early intervention services fo	Waukesha County	191,358.44	
67000	Department of Health Services	43500	10000	70700	00668453	8/1/2024	Early intervention services fo	Waukesha County	63,786.32	
67000	Department of Health Services	43500	10000	70700	00675313	9/3/2024	Early intervention services fo	Waukesha County	60,433.86	
							Early intervention services fo Total			**315,578.62**
67000	Department of Health Services	43500	10000	71700	00628133	2/1/2024	Community aids, family care --	Waukesha County	198,077.50	
67000	Department of Health Services	43500	10000	71700	00635521	3/1/2024	Community aids, family care --	Waukesha County	570,631.50	
67000	Department of Health Services	43500	10000	71700	00642319	4/1/2024	Community aids, family care --	Waukesha County	13,156.06	
67000	Department of Health Services	43500	10000	71700	00642321	4/1/2024	Community aids, family care --	Waukesha County	40,205.50	

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67000	Department of Health Services	43500	10000	71700	00648667	5/1/2024	Community aids, family care --	Waukesha County	11,186.28	
67000	Department of Health Services	43500	10000	71700	00648669	5/1/2024	Community aids, family care --	Waukesha County	218,317.50	
67000	Department of Health Services	43500	10000	71700	00656294	6/3/2024	Community aids, family care --	Waukesha County	222,952.25	
67000	Department of Health Services	43500	10000	71700	00662874	7/1/2024	Community aids, family care --	Waukesha County	24,342.34	
67000	Department of Health Services	43500	10000	71700	00662876	7/1/2024	Community aids, family care --	Waukesha County	366,263.75	
67000	Department of Health Services	43500	10000	71700	00675316	9/3/2024	Community aids, family care --	Waukesha County	261,021.50	
67000	Department of Health Services	43500	10000	71700	00681873	10/1/2024	Community aids, family care --	Waukesha County	192,208.75	
67000	Department of Health Services	43500	10000	71700	00688420	11/1/2024	Community aids, family care --	Waukesha County	193,592.25	
67000	Department of Health Services	43500	10000	71700	00694929	12/2/2024	Community aids, family care --	Waukesha County	371,919.50	
							Community aids, family care -- Total			**2,683,874.68**
67000	Department of Health Services	43500	10000	74900	00662874	7/1/2024	Federal program local assistan	Waukesha County	182,629.56	
67000	Department of Health Services	43500	10000	74900	00668453	8/1/2024	Federal program local assistan	Waukesha County	60,876.68	
67000	Department of Health Services	43500	10000	74900	00675313	9/3/2024	Federal program local assistan	Waukesha County	57,677.14	
							Federal program local assistan Total			**301,183.38**
67000	Department of Health Services	43500	10000	77300	00642319	4/1/2024	Community Mntl Hlth Allocation	Waukesha County	145,486.00	
67000	Department of Health Services	43500	10000	77300	00648667	5/1/2024	Community Mntl Hlth Allocation	Waukesha County	5,442.00	
67000	Department of Health Services	43500	10000	77300	00662874	7/1/2024	Community Mntl Hlth Allocation	Waukesha County	384,087.00	
67000	Department of Health Services	43500	10000	77300	00668453	8/1/2024	Community Mntl Hlth Allocation	Waukesha County	68,697.00	
							Community Mntl Hlth Allocation Total			**603,712.00**
67000	Department of Health Services	43500	10000	82100	00650239	5/1/2024	Administrative and support-fis	Waukesha County	5.00	
67000	Department of Health Services	43500	10000	82100	00650401	5/1/2024	Administrative and support-fis	Waukesha County	5.00	
							Administrative and support-fis Total			**10.00**
67000	Department of Health Services	43500	10000	83300	00622545	1/2/2024	Gifts and grants	Waukesha County	17,532.00	
67000	Department of Health Services	43500	10000	83300	00635520	3/1/2024	Gifts and grants	Waukesha County	12,099.00	
							Gifts and grants Total			**29,631.00**
67000	Department of Health Services	43500	10000	84300	00635522	3/1/2024	Federal project aids	Waukesha County	47,207.00	
67000	Department of Health Services	43500	10000	84300	00656295	6/3/2024	Federal project aids	Waukesha County	69,419.00	
67000	Department of Health Services	43500	10000	84300	00668455	8/1/2024	Federal project aids	Waukesha County	26,446.00	
67000	Department of Health Services	43500	10000	84300	00675317	9/3/2024	Federal project aids	Waukesha County	31,247.00	
67000	Department of Health Services	43500	10000	84300	00688421	11/1/2024	Federal project aids	Waukesha County	12,120.00	
67000	Department of Health Services	43500	10000	84300	00694930	12/2/2024	Federal project aids	Waukesha County	17,949.00	
							Federal project aids Total			**204,388.00**
67000	Department of Health Services	43500	10000	86800	00628132	2/1/2024	Interagency and intra-agency a	Waukesha County	40,741.00	
67000	Department of Health Services	43500	10000	86800	00635520	3/1/2024	Interagency and intra-agency a	Waukesha County	(40,741.00)	
							Interagency and intra-agency a Total			**0.00**
							State/Federal Aids Total			**#REF!**
67000	Department of Health Services	43500	14100	22900	00628132	2/1/2024	Institute operations	Waukesha County	(14,882.00)	
67000	Department of Health Services	43500	14100	22900	00635520	3/1/2024	Institute operations	Waukesha County	(35,475.00)	
67000	Department of Health Services	43500	14100	22900	00662874	7/1/2024	Institute operations	Waukesha County	(9,870.00)	
67000	Department of Health Services	43500	14100	22900	00688417	11/1/2024	Institute operations	Waukesha County	(15,609.00)	
67000	Department of Health Services	43500	14200	22900	00622545	1/2/2024	Institute operations	Waukesha County	(185,367.00)	
67000	Department of Health Services	43500	14200	22900	00628132	2/1/2024	Institute operations	Waukesha County	(25,859.00)	
67000	Department of Health Services	43500	14200	22900	00635520	3/1/2024	Institute operations	Waukesha County	48,927.00	
67000	Department of Health Services	43500	14200	22900	00642319	4/1/2024	Institute operations	Waukesha County	(138,139.00)	
67000	Department of Health Services	43500	14200	22900	00648667	5/1/2024	Institute operations	Waukesha County	(46,401.00)	
67000	Department of Health Services	43500	14200	22900	00656292	6/3/2024	Institute operations	Waukesha County	(144,540.00)	
67000	Department of Health Services	43500	14200	22900	00662874	7/1/2024	Institute operations	Waukesha County	(90,648.00)	
67000	Department of Health Services	43500	14200	22900	00668453	8/1/2024	Institute operations	Waukesha County	(36,443.00)	
67000	Department of Health Services	43500	14200	22900	00675313	9/3/2024	Institute operations	Waukesha County	(241,748.00)	

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67000	Department of Health Services	43500	14200	22900	00681870	10/1/2024	Institute operations	Waukesha County	(87,530.00)	
67000	Department of Health Services	43500	14200	22900	00688417	11/1/2024	Institute operations	Waukesha County	(224,635.00)	
67000	Department of Health Services	43500	14200	22900	00694926	12/2/2024	Institute operations	Waukesha County	(87,405.00)	
							Institute operations Total			**(1,335,624.00)**
67000	Dept of Children and Families	43700	10000	12200	00155065	12/11/2024	Milw child welfare svc collect	Waukesha County	60.00	
							Milw child welfare svc collect Total			**60.00**
67000	Dept of Children and Families	43700	10000	23100	00138802	1/16/2024	Fees for administrative servic	Waukesha County	105.00	
67000	Dept of Children and Families	43700	10000	23100	00145213	5/3/2024	Fees for administrative servic	Waukesha County	250.00	
67000	Dept of Children and Families	43700	10000	23100	00148986	7/25/2024	Fees for administrative servic	Waukesha County	1,515.00	
67000	Dept of Children and Families	43700	10000	23100	00152469	10/15/2024	Fees for administrative servic	Waukesha County	985.00	
							Fees for administrative servic Total			**2,855.00**
67000	Dept of Children and Families	43700	10000	99000	00138658	1/5/2024	GENERAL CLEARING	Waukesha County	723,221.67	
67000	Dept of Children and Families	43700	10000	99000	00139671	1/31/2024	GENERAL CLEARING	Waukesha County	655,016.57	
67000	Dept of Children and Families	43700	10000	99000	00139747	2/5/2024	GENERAL CLEARING	Waukesha County	2,596.82	
67000	Dept of Children and Families	43700	10000	99000	00140181	2/13/2024	GENERAL CLEARING	Waukesha County	908,598.69	
67000	Dept of Children and Families	43700	10000	99000	00140705	2/21/2024	GENERAL CLEARING	Waukesha County	13,957.67	
67000	Dept of Children and Families	43700	10000	99000	00140910	2/27/2024	GENERAL CLEARING	Waukesha County	94,310.55	
67000	Dept of Children and Families	43700	10000	99000	00140935	2/27/2024	GENERAL CLEARING	Waukesha County	1,016,562.30	
67000	Dept of Children and Families	43700	10000	99000	00141112	2/29/2024	GENERAL CLEARING	Waukesha County	1,762,491.70	
67000	Dept of Children and Families	43700	10000	99000	00141352	3/5/2024	GENERAL CLEARING	Waukesha County	434,253.84	
67000	Dept of Children and Families	43700	10000	99000	00141353	3/5/2024	GENERAL CLEARING	Waukesha County	3,158.47	
67000	Dept of Children and Families	43700	10000	99000	00143349	4/8/2024	GENERAL CLEARING	Waukesha County	529,389.00	
67000	Dept of Children and Families	43700	10000	99000	00143350	4/8/2024	GENERAL CLEARING	Waukesha County	7,766.55	
67000	Dept of Children and Families	43700	10000	99000	00143787	4/15/2024	GENERAL CLEARING	Waukesha County	937,685.48	
67000	Dept of Children and Families	43700	10000	99000	00144835	4/30/2024	GENERAL CLEARING	Waukesha County	1,036,794.19	
67000	Dept of Children and Families	43700	10000	99000	00144970	5/6/2024	GENERAL CLEARING	Waukesha County	622,797.12	
67000	Dept of Children and Families	43700	10000	99000	00146991	6/5/2024	GENERAL CLEARING	Waukesha County	6,121.51	
67000	Dept of Children and Families	43700	10000	99000	00148001	6/27/2024	GENERAL CLEARING	Waukesha County	18,738.00	
67000	Dept of Children and Families	43700	10000	99000	00148405	7/5/2024	GENERAL CLEARING	Waukesha County	425,892.71	
67000	Dept of Children and Families	43700	10000	99000	00148516	7/5/2024	GENERAL CLEARING	Waukesha County	5,128.20	
67000	Dept of Children and Families	43700	10000	99000	00149414	7/31/2024	GENERAL CLEARING	Waukesha County	821,484.43	
67000	Dept of Children and Families	43700	10000	99000	00149703	8/5/2024	GENERAL CLEARING	Waukesha County	350.73	
67000	Dept of Children and Families	43700	10000	99000	00150282	8/28/2024	GENERAL CLEARING	Waukesha County	234,015.47	
67000	Dept of Children and Families	43700	10000	99000	00150359	8/29/2024	GENERAL CLEARING	Waukesha County	137,278.42	
67000	Dept of Children and Families	43700	10000	99000	00150777	9/5/2024	GENERAL CLEARING	Waukesha County	787,637.45	
67000	Dept of Children and Families	43700	10000	99000	00152158	10/7/2024	GENERAL CLEARING	Waukesha County	951,430.36	
67000	Dept of Children and Families	43700	10000	99000	00153273	10/31/2024	GENERAL CLEARING	Waukesha County	733,238.35	
67000	Dept of Children and Families	43700	10000	99000	00153539	11/5/2024	GENERAL CLEARING	Waukesha County	46,126.33	
67000	Dept of Children and Families	43700	10000	99000	00153688	11/12/2024	GENERAL CLEARING	Waukesha County	659.70	
67000	Dept of Children and Families	43700	10000	99000	00154746	12/5/2024	GENERAL CLEARING	Waukesha County	940,006.45	
							GENERAL CLEARING Total			**13,856,708.73**
67000	Dept of Workforce Development	44500	10000	13000	00446854	1/2/2024	Auxiliary services	Waukesha County	355.00	
67000	Dept of Workforce Development	44500	10000	13000	00451171	2/2/2024	Auxiliary services	Waukesha County	355.00	
67000	Dept of Workforce Development	44500	10000	13000	00455850	3/4/2024	Auxiliary services	Waukesha County	320.00	
67000	Dept of Workforce Development	44500	10000	13000	00460132	4/2/2024	Auxiliary services	Waukesha County	515.00	
67000	Dept of Workforce Development	44500	10000	13000	00464644	5/2/2024	Auxiliary services	Waukesha County	365.00	
67000	Dept of Workforce Development	44500	10000	13000	00469503	6/4/2024	Auxiliary services	Waukesha County	295.00	
67000	Dept of Workforce Development	44500	10000	13000	00473586	7/2/2024	Auxiliary services	Waukesha County	210.00	
67000	Dept of Workforce Development	44500	10000	13000	00478147	8/2/2024	Auxiliary services	Waukesha County	250.00	

67000	Dept of Workforce Development	44500	10000	13000	00482364	9/4/2024	Auxiliary services	Waukesha County	350.00	
67000	Dept of Workforce Development	44500	10000	13000	00486864	10/2/2024	Auxiliary services	Waukesha County	335.00	
67000	Dept of Workforce Development	44500	10000	13000	00492141	11/4/2024	Auxiliary services	Waukesha County	335.00	
67000	Dept of Workforce Development	44500	10000	13000	00496300	12/3/2024	Auxiliary services	Waukesha County	295.00	
							Auxiliary services Total			**3,980.00**
67000	Dept of Workforce Development	44500	10000	14100	00455758	3/4/2024	Workforce invest and assist	Waukesha County	31,039.61	
67000	Dept of Workforce Development	44500	10000	14100	00455759	3/4/2024	Workforce invest and assist	Waukesha County	59,430.76	
67000	Dept of Workforce Development	44500	10000	14100	00455760	3/4/2024	Workforce invest and assist	Waukesha County	4,296.69	
67000	Dept of Workforce Development	44500	10000	14100	00455761	3/4/2024	Workforce invest and assist	Waukesha County	284.53	
67000	Dept of Workforce Development	44500	10000	14100	00455763	3/4/2024	Workforce invest and assist	Waukesha County	32,726.88	
67000	Dept of Workforce Development	44500	10000	14100	00455764	3/4/2024	Workforce invest and assist	Waukesha County	5,567.51	
67000	Dept of Workforce Development	44500	10000	14100	00455765	3/4/2024	Workforce invest and assist	Waukesha County	5,845.29	
67000	Dept of Workforce Development	44500	10000	14100	00455766	3/4/2024	Workforce invest and assist	Waukesha County	4,984.36	
67000	Dept of Workforce Development	44500	10000	14100	00455767	3/4/2024	Workforce invest and assist	Waukesha County	4,000.52	
67000	Dept of Workforce Development	44500	10000	14100	00455769	3/4/2024	Workforce invest and assist	Waukesha County	30,197.47	
67000	Dept of Workforce Development	44500	10000	14100	00455770	3/4/2024	Workforce invest and assist	Waukesha County	3,498.63	
67000	Dept of Workforce Development	44500	10000	14100	00455771	3/4/2024	Workforce invest and assist	Waukesha County	17,424.33	
67000	Dept of Workforce Development	44500	10000	14100	00455773	3/4/2024	Workforce invest and assist	Waukesha County	3,242.49	
67000	Dept of Workforce Development	44500	10000	14100	00455774	3/4/2024	Workforce invest and assist	Waukesha County	4,841.38	
67000	Dept of Workforce Development	44500	10000	14100	00455775	3/4/2024	Workforce invest and assist	Waukesha County	32,895.53	
67000	Dept of Workforce Development	44500	10000	14100	00456149	3/5/2024	Workforce invest and assist	Waukesha County	33,032.87	
67000	Dept of Workforce Development	44500	10000	14100	00456150	3/5/2024	Workforce invest and assist	Waukesha County	40,804.57	
67000	Dept of Workforce Development	44500	10000	14100	00456155	3/5/2024	Workforce invest and assist	Waukesha County	130,532.32	
67000	Dept of Workforce Development	44500	10000	14100	00456372	3/7/2024	Workforce invest and assist	Waukesha County	82,648.37	
67000	Dept of Workforce Development	44500	10000	14100	00459219	3/26/2024	Workforce invest and assist	Waukesha County	48.52	
67000	Dept of Workforce Development	44500	10000	14100	00459221	3/26/2024	Workforce invest and assist	Waukesha County	46,129.47	
67000	Dept of Workforce Development	44500	10000	14100	00459222	3/26/2024	Workforce invest and assist	Waukesha County	4,123.98	
67000	Dept of Workforce Development	44500	10000	14100	00459223	3/26/2024	Workforce invest and assist	Waukesha County	120.00	
67000	Dept of Workforce Development	44500	10000	14100	00459220	3/27/2024	Workforce invest and assist	Waukesha County	6,514.49	
67000	Dept of Workforce Development	44500	10000	14100	00480510	8/21/2024	Workforce invest and assist	Waukesha County	14,839.46	
67000	Dept of Workforce Development	44500	10000	14100	00480511	8/21/2024	Workforce invest and assist	Waukesha County	78,377.43	
67000	Dept of Workforce Development	44500	10000	14100	00480513	8/21/2024	Workforce invest and assist	Waukesha County	5,666.63	
67000	Dept of Workforce Development	44500	10000	14100	00480514	8/21/2024	Workforce invest and assist	Waukesha County	3,940.23	
67000	Dept of Workforce Development	44500	10000	14100	00480515	8/21/2024	Workforce invest and assist	Waukesha County	4,987.96	
67000	Dept of Workforce Development	44500	10000	14100	00480516	8/21/2024	Workforce invest and assist	Waukesha County	7,723.63	
67000	Dept of Workforce Development	44500	10000	14100	00480517	8/21/2024	Workforce invest and assist	Waukesha County	3,447.99	
67000	Dept of Workforce Development	44500	10000	14100	00480519	8/21/2024	Workforce invest and assist	Waukesha County	1,205.12	
67000	Dept of Workforce Development	44500	10000	14100	00480521	8/21/2024	Workforce invest and assist	Waukesha County	57,377.21	
67000	Dept of Workforce Development	44500	10000	14100	00480522	8/21/2024	Workforce invest and assist	Waukesha County	86,647.65	
67000	Dept of Workforce Development	44500	10000	14100	00480523	8/21/2024	Workforce invest and assist	Waukesha County	914.67	
67000	Dept of Workforce Development	44500	10000	14100	00480525	8/21/2024	Workforce invest and assist	Waukesha County	3,188.88	
67000	Dept of Workforce Development	44500	10000	14100	00480527	8/21/2024	Workforce invest and assist	Waukesha County	10,651.37	
67000	Dept of Workforce Development	44500	10000	14100	00480528	8/21/2024	Workforce invest and assist	Waukesha County	2,442.38	
67000	Dept of Workforce Development	44500	10000	14100	00480529	8/21/2024	Workforce invest and assist	Waukesha County	88,330.06	
67000	Dept of Workforce Development	44500	10000	14100	00480530	8/21/2024	Workforce invest and assist	Waukesha County	9,789.80	
67000	Dept of Workforce Development	44500	10000	14100	00480531	8/21/2024	Workforce invest and assist	Waukesha County	71,233.25	
67000	Dept of Workforce Development	44500	10000	14100	00480532	8/21/2024	Workforce invest and assist	Waukesha County	4,962.02	
67000	Dept of Workforce Development	44500	10000	14100	00480533	8/21/2024	Workforce invest and assist	Waukesha County	17,599.67	
67000	Dept of Workforce Development	44500	10000	14100	00480534	8/21/2024	Workforce invest and assist	Waukesha County	4,382.70	

67000	Dept of Workforce Development	44500	10000	14100	00492063	11/4/2024	Workforce invest and assist	Waukesha County	2,060.89	
67000	Dept of Workforce Development	44500	10000	14100	00493076	11/8/2024	Workforce invest and assist	Waukesha County	300.90	
67000	Dept of Workforce Development	44500	10000	14100	00493078	11/8/2024	Workforce invest and assist	Waukesha County	6,187.99	
67000	Dept of Workforce Development	44500	10000	14100	00493080	11/8/2024	Workforce invest and assist	Waukesha County	343.82	
67000	Dept of Workforce Development	44500	10000	14100	00493081	11/8/2024	Workforce invest and assist	Waukesha County	50,777.37	
67000	Dept of Workforce Development	44500	10000	14100	00493083	11/8/2024	Workforce invest and assist	Waukesha County	6,325.78	
67000	Dept of Workforce Development	44500	10000	14100	00493084	11/8/2024	Workforce invest and assist	Waukesha County	94,187.58	
67000	Dept of Workforce Development	44500	10000	14100	00493085	11/8/2024	Workforce invest and assist	Waukesha County	57,283.10	
67000	Dept of Workforce Development	44500	10000	14100	00493086	11/8/2024	Workforce invest and assist	Waukesha County	21,096.98	
67000	Dept of Workforce Development	44500	10000	14100	00493087	11/8/2024	Workforce invest and assist	Waukesha County	324.87	
67000	Dept of Workforce Development	44500	10000	14100	00493088	11/8/2024	Workforce invest and assist	Waukesha County	15,817.64	
67000	Dept of Workforce Development	44500	10000	14100	00493089	11/8/2024	Workforce invest and assist	Waukesha County	48,679.47	
67000	Dept of Workforce Development	44500	10000	14100	00493091	11/8/2024	Workforce invest and assist	Waukesha County	7,912.32	
							Workforce invest and assist Total			**1,373,237.39**
67000	Dept of Workforce Development	44500	10000	15100	00447695	1/8/2024	UI Admin FED	Waukesha County	3.00	
67000	Dept of Workforce Development	44500	10000	15100	00447722	1/9/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00449538	1/23/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00449539	1/23/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00449541	1/23/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00454145	2/21/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00454625	2/23/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00477875	8/1/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00478900	8/9/2024	UI Admin FED	Waukesha County	3.00	
67000	Dept of Workforce Development	44500	10000	15100	00478926	8/9/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00491626	10/31/2024	UI Admin FED	Waukesha County	60.00	
67000	Dept of Workforce Development	44500	10000	15100	00498043	12/13/2024	UI Admin FED	Waukesha County	60.00	
							UI Admin FED Total			**606.00**
67000	Dept of Workforce Development	44500	22700	17700	00456160	3/6/2024	WC ops uninsured emplyr admin	Waukesha County	325.00	
67000	Dept of Workforce Development	44500	22700	17700	00456161	3/6/2024	WC ops uninsured emplyr admin	Waukesha County	320.00	
67000	Dept of Workforce Development	44500	22700	17700	00456162	3/6/2024	WC ops uninsured emplyr admin	Waukesha County	40.00	
67000	Dept of Workforce Development	44500	22700	17700	00478704	8/7/2024	WC ops uninsured emplyr admin	Waukesha County	35.00	
67000	Dept of Workforce Development	44500	22700	17700	00478707	8/7/2024	WC ops uninsured emplyr admin	Waukesha County	285.00	
67000	Dept of Workforce Development	44500	22700	17700	00478708	8/7/2024	WC ops uninsured emplyr admin	Waukesha County	580.00	
							WC ops uninsured emplyr admin Total			**1,585.00**
67000	Department of Justice	45500	10000	13300	00141487	5/6/2024	Inter and intra-agency assist	Waukesha County	135.00	
							Inter and intra-agency assist Total			**135.00**
67000	Department of Justice	45500	10000	20800	00148610	11/1/2024	Drug trafficking resp grants	Waukesha County	35,203.62	
							Drug trafficking resp grants Total			**35,203.62**
67000	Department of Justice	45500	10000	21700	00142049	5/23/2024	Drug courts	Waukesha County	30,809.89	
							Drug courts Total			**30,809.89**
67000	Department of Justice	45500	10000	22100	00144305	7/16/2024	Crime laboratories, DNA	Waukesha County	11,010.00	
							Crime laboratories, DNA Total			**11,010.00**
67000	Department of Justice	45500	10000	22500	00136511	1/3/2024	Drug crimes enforcement, local	Waukesha County	36,584.00	
67000	Department of Justice	45500	10000	22500	00151399	12/26/2024	Drug crimes enforcement, local	Waukesha County	36,584.00	
							Drug crimes enforcement, local Total			**73,168.00**
67000	Department of Justice	45500	10000	24100	00142202	6/12/2024	Federal aid, state operations	Waukesha County	2,397.00	
67000	Department of Justice	45500	10000	24100	00149346	12/2/2024	Federal aid, state operations	Waukesha County	2,610.00	
							Federal aid, state operations Total			**5,007.00**
67000	Department of Justice	45500	10000	25100	00136960	1/18/2024	Federal aid, local assistance	Waukesha County	2,653.21	

67000	Department of Justice	45500	10000	25100	00137622	2/2/2024	Federal aid, local assistance	Waukesha County	35,285.00	
67000	Department of Justice	45500	10000	25100	00141142	4/26/2024	Federal aid, local assistance	Waukesha County	17,865.16	
67000	Department of Justice	45500	10000	25100	00142004	5/22/2024	Federal aid, local assistance	Waukesha County	3,791.63	
67000	Department of Justice	45500	10000	25100	00142187	5/23/2024	Federal aid, local assistance	Waukesha County	41,507.17	
67000	Department of Justice	45500	10000	25100	00144596	7/23/2024	Federal aid, local assistance	Waukesha County	29,603.70	
67000	Department of Justice	45500	10000	25100	00145263	8/8/2024	Federal aid, local assistance	Waukesha County	11,363.83	
67000	Department of Justice	45500	10000	25100	00146784	9/16/2024	Federal aid, local assistance	Waukesha County	1,007.87	
67000	Department of Justice	45500	10000	25100	00147322	10/7/2024	Federal aid, local assistance	Waukesha County	3,503.20	
67000	Department of Justice	45500	10000	25100	00148584	10/31/2024	Federal aid, local assistance	Waukesha County	29,683.01	
67000	Department of Justice	45500	10000	25100	00151197	12/20/2024	Federal aid, local assistance	Waukesha County	7,573.13	
67000	Department of Justice	45500	10000	25100	00151180	12/23/2024	Federal aid, local assistance	Waukesha County	132.18	
							Federal aid, local assistance Total			**183,969.09**
67000	Department of Justice	45500	10000	27100	00136662	1/9/2024	Alt prosecution alcohol drugs	Waukesha County	31,982.34	
67000	Department of Justice	45500	10000	27100	00139337	3/19/2024	Alt prosecution alcohol drugs	Waukesha County	46,291.01	
67000	Department of Justice	45500	10000	27100	00145793	9/12/2024	Alt prosecution alcohol drugs	Waukesha County	64,701.46	
67000	Department of Justice	45500	10000	27100	00150737	12/13/2024	Alt prosecution alcohol drugs	Waukesha County	38,502.51	
							Alt prosecution alcohol drugs Total			**181,477.32**
67000	Department of Justice	45500	10000	28400	00138542	2/26/2024	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00145210	8/22/2024	Internet Crimes Against Childr	Waukesha County	638.60	
67000	Department of Justice	45500	10000	28400	00145211	8/22/2024	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00145212	8/22/2024	Internet Crimes Against Childr	Waukesha County	1,000.00	
67000	Department of Justice	45500	10000	28400	00150034	12/3/2024	Internet Crimes Against Childr	Waukesha County	1,000.00	
							Internet Crimes Against Childr Total			**4,638.60**
67000	Department of Justice	45500	10000	53200	00138875	3/5/2024	Crime victim witness assist	Waukesha County	182,517.85	
67000	Department of Justice	45500	10000	53200	00144213	7/17/2024	Crime victim witness assist	Waukesha County	167,858.50	
							Crime victim witness assist Total			**350,376.35**
67000	Department of Justice	45500	10000	54100	00141949	5/16/2024	Federal aid; victim comp	Waukesha County	1,114.80	
							Federal aid; victim comp Total			**1,114.80**
67000	Department of Justice	45500	10000	54200	00138322	2/21/2024	Federal aid, victim assistance	Waukesha County	78,301.00	
67000	Department of Justice	45500	10000	54200	00138546	2/26/2024	Federal aid, victim assistance	Waukesha County	35,288.55	
67000	Department of Justice	45500	10000	54200	00139338	3/22/2024	Federal aid, victim assistance	Waukesha County	1,553.00	
67000	Department of Justice	45500	10000	54200	00141684	5/15/2024	Federal aid, victim assistance	Waukesha County	3,208.00	
67000	Department of Justice	45500	10000	54200	00142225	5/23/2024	Federal aid, victim assistance	Waukesha County	96,739.00	
67000	Department of Justice	45500	10000	54200	00142356	6/5/2024	Federal aid, victim assistance	Waukesha County	29,576.55	
67000	Department of Justice	45500	10000	54200	00142289	6/21/2024	Federal aid, victim assistance	Waukesha County	41,562.00	
67000	Department of Justice	45500	10000	54200	00145217	8/6/2024	Federal aid, victim assistance	Waukesha County	39,202.21	
67000	Department of Justice	45500	10000	54200	00145710	8/20/2024	Federal aid, victim assistance	Waukesha County	87,637.00	
67000	Department of Justice	45500	10000	54200	00150657	12/6/2024	Federal aid, victim assistance	Waukesha County	86,323.00	
							Federal aid, victim assistance Total			**499,390.31**
67000	Department of Justice	45500	28700	26000	00150271	11/29/2024	Law enforcement training fund;	Waukesha County	57,120.00	
							Law enforcement training fund; Total			**57,120.00**
67000	Department of Military Affairs	46500	10000	30800	00139851	1/29/2024	Emergency response equipment	Waukesha County	7,234.99	
67000	Department of Military Affairs	46500	10000	30800	00145957	6/13/2024	Emergency response equipment	Waukesha County	2,765.01	
							Emergency response equipment Total			**10,000.00**
67000	Department of Military Affairs	46500	10000	33700	00142695	3/29/2024	Local emer planning grants	Waukesha County	84,248.53	
							Local emer planning grants Total			**84,248.53**
67000	Department of Military Affairs	46500	10000	34200	00142891	4/8/2024	Federal aid, local assistance	Waukesha County	187,445.99	
							Federal aid, local assistance Total			**187,445.99**
67000	Department of Military Affairs	46500	10000	35000	00142261	3/21/2024	Federal aid, homeland security	Waukesha County	17,074.82	

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							Federal aid, homeland security Total			**17,074.82**
67000	Department of Veterans Affairs	48500	58200	26700	00140978	4/26/2024	County grants	Waukesha County	17,875.00	
							County grants Total			**17,875.00**
67000	Department of Administration	50500	10000	14200	00219418	3/28/2024	Federal aid	Waukesha County	6,366.05	
67000	Department of Administration	50500	10000	14200	00221916	5/3/2024	Federal aid	Waukesha County	2,446.46	
							Federal aid Total			**8,812.51**
67000	Department of Administration	50500	26900	17300	00214624	3/8/2024	Land information program; loca	Waukesha County	1,000.00	
67000	Department of Administration	50500	26900	17300	00225640	6/26/2024	Land information program; loca	Waukesha County	10,000.00	
							Land information program; loca Total			**11,000.00**
67000	Public Defender Board	55000	10000	10300	00435210	5/2/2024	Trial representation	Waukesha County	3.41	
67000	Public Defender Board	55000	10000	10300	00435768	5/6/2024	Trial representation	Waukesha County	43.53	
67000	Public Defender Board	55000	10000	10300	00435766	5/7/2024	Trial representation	Waukesha County	17.14	
67000	Public Defender Board	55000	10000	10300	00435767	5/9/2024	Trial representation	Waukesha County	11.68	
67000	Public Defender Board	55000	10000	10300	00437064	5/16/2024	Trial representation	Waukesha County	12.43	
67000	Public Defender Board	55000	10000	10300	00439119	6/3/2024	Trial representation	Waukesha County	12.67	
67000	Public Defender Board	55000	10000	10300	00443866	7/8/2024	Trial representation	Waukesha County	61.54	
67000	Public Defender Board	55000	10000	10300	00443867	7/8/2024	Trial representation	Waukesha County	30.12	
67000	Public Defender Board	55000	10000	10300	00452814	9/26/2024	Trial representation	Waukesha County	103.40	
67000	Public Defender Board	55000	10000	10300	00452815	9/26/2024	Trial representation	Waukesha County	56.20	
							Trial representation Total			**352.12**
67000	Public Defender Board	55000	10000	10600	00424380	2/22/2024	Transcript, discovery and int	Waukesha County	138.60	
67000	Public Defender Board	55000	10000	10600	00425263	2/29/2024	Transcript, discovery and int	Waukesha County	6.95	
67000	Public Defender Board	55000	10000	10600	00425264	2/29/2024	Transcript, discovery and int	Waukesha County	3.94	
67000	Public Defender Board	55000	10000	10600	00425265	2/29/2024	Transcript, discovery and int	Waukesha County	4.44	
67000	Public Defender Board	55000	10000	10600	00429356	3/19/2024	Transcript, discovery and int	Waukesha County	23.78	
67000	Public Defender Board	55000	10000	10600	00429773	3/20/2024	Transcript, discovery and int	Waukesha County	9.60	
67000	Public Defender Board	55000	10000	10600	00433599	4/18/2024	Transcript, discovery and int	Waukesha County	6.95	
67000	Public Defender Board	55000	10000	10600	00434848	5/2/2024	Transcript, discovery and int	Waukesha County	15,782.60	
67000	Public Defender Board	55000	10000	10600	00435215	5/2/2024	Transcript, discovery and int	Waukesha County	14,187.40	
67000	Public Defender Board	55000	10000	10600	00444229	7/31/2024	Transcript, discovery and int	Waukesha County	14,423.40	
67000	Public Defender Board	55000	10000	10600	00450296	8/29/2024	Transcript, discovery and int	Waukesha County	11.46	
67000	Public Defender Board	55000	10000	10600	00452816	9/26/2024	Transcript, discovery and int	Waukesha County	38.20	
67000	Public Defender Board	55000	10000	10600	00452972	9/26/2024	Transcript, discovery and int	Waukesha County	5.74	
67000	Public Defender Board	55000	10000	10600	00452984	9/26/2024	Transcript, discovery and int	Waukesha County	4.44	
67000	Public Defender Board	55000	10000	10600	00454816	10/3/2024	Transcript, discovery and int	Waukesha County	6.18	
67000	Public Defender Board	55000	10000	10600	00454935	10/15/2024	Transcript, discovery and int	Waukesha County	2.40	
67000	Public Defender Board	55000	10000	10600	00455353	10/16/2024	Transcript, discovery and int	Waukesha County	4.87	
67000	Public Defender Board	55000	10000	10600	00455744	10/31/2024	Transcript, discovery and int	Waukesha County	15,683.60	
67000	Public Defender Board	55000	10000	10600	00459230	11/1/2024	Transcript, discovery and int	Waukesha County	45.25	
67000	Public Defender Board	55000	10000	10600	00460744	11/15/2024	Transcript, discovery and int	Waukesha County	22.97	
							Transcript, discovery and int Total			**60,412.77**
67000	Department of Revenue	56600	10000	10100	00292429	1/12/2024	General Program Operations	Waukesha County	60.00	
67000	Department of Revenue	56600	10000	10100	00294144	2/15/2024	General Program Operations	Waukesha County	7,140.00	
67000	Department of Revenue	56600	10000	10100	00297497	2/23/2024	General Program Operations	Waukesha County	60.00	
67000	Department of Revenue	56600	10000	10100	00303702	4/24/2024	General Program Operations	Waukesha County	60.00	
67000	Department of Revenue	56600	10000	10100	00318392	8/26/2024	General Program Operations	Waukesha County	30.00	
67000	Department of Revenue	56600	10000	10100	00319648	9/13/2024	General Program Operations	Waukesha County	7,490.00	
67000	Department of Revenue	56600	10000	10100	00327551	12/20/2024	General Program Operations	Waukesha County	60.00	
							General Program Operations Total			**14,900.00**

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67000	Department of Revenue	56600	10000	99500	00292573	1/2/2024	Holding Clearing (SDC & TRIP)	Waukesha County	1,205.05
67000	Department of Revenue	56600	10000	99500	00293532	1/10/2024	Holding Clearing (SDC & TRIP)	Waukesha County	120.30
67000	Department of Revenue	56600	10000	99500	00293821	1/16/2024	Holding Clearing (SDC & TRIP)	Waukesha County	2,881.88
67000	Department of Revenue	56600	10000	99500	00294109	1/22/2024	Holding Clearing (SDC & TRIP)	Waukesha County	3,614.62
67000	Department of Revenue	56600	10000	99500	00294536	1/29/2024	Holding Clearing (SDC & TRIP)	Waukesha County	15,797.98
67000	Department of Revenue	56600	10000	99500	00295202	2/5/2024	Holding Clearing (SDC & TRIP)	Waukesha County	54,944.88
67000	Department of Revenue	56600	10000	99500	00296492	2/12/2024	Holding Clearing (SDC & TRIP)	Waukesha County	147,772.77
67000	Department of Revenue	56600	10000	99500	00297317	2/20/2024	Holding Clearing (SDC & TRIP)	Waukesha County	213,113.83
67000	Department of Revenue	56600	10000	99500	00297978	2/26/2024	Holding Clearing (SDC & TRIP)	Waukesha County	86,266.86
67000	Department of Revenue	56600	10000	99500	00298775	3/4/2024	Holding Clearing (SDC & TRIP)	Waukesha County	113,627.70
67000	Department of Revenue	56600	10000	99500	00300039	3/11/2024	Holding Clearing (SDC & TRIP)	Waukesha County	99,068.10
67000	Department of Revenue	56600	10000	99500	00300765	3/18/2024	Holding Clearing (SDC & TRIP)	Waukesha County	75,139.24
67000	Department of Revenue	56600	10000	99500	00301421	3/25/2024	Holding Clearing (SDC & TRIP)	Waukesha County	59,058.68
67000	Department of Revenue	56600	10000	99500	00302201	4/1/2024	Holding Clearing (SDC & TRIP)	Waukesha County	70,406.92
67000	Department of Revenue	56600	10000	99500	00303614	4/8/2024	Holding Clearing (SDC & TRIP)	Waukesha County	80,772.90
67000	Department of Revenue	56600	10000	99500	00304570	4/15/2024	Holding Clearing (SDC & TRIP)	Waukesha County	74,849.08
67000	Department of Revenue	56600	10000	99500	00305624	4/23/2024	Holding Clearing (SDC & TRIP)	Waukesha County	261,818.72
67000	Department of Revenue	56600	10000	99500	00306309	4/29/2024	Holding Clearing (SDC & TRIP)	Waukesha County	25,937.40
67000	Department of Revenue	56600	10000	99500	00306933	5/6/2024	Holding Clearing (SDC & TRIP)	Waukesha County	20,387.91
67000	Department of Revenue	56600	10000	99500	00308220	5/14/2024	Holding Clearing (SDC & TRIP)	Waukesha County	41,319.87
67000	Department of Revenue	56600	10000	99500	00308708	5/20/2024	Holding Clearing (SDC & TRIP)	Waukesha County	27,242.77
67000	Department of Revenue	56600	10000	99500	00309393	5/28/2024	Holding Clearing (SDC & TRIP)	Waukesha County	25,552.39
67000	Department of Revenue	56600	10000	99500	00309956	6/3/2024	Holding Clearing (SDC & TRIP)	Waukesha County	10,631.93
67000	Department of Revenue	56600	10000	99500	00311129	6/10/2024	Holding Clearing (SDC & TRIP)	Waukesha County	16,986.18
67000	Department of Revenue	56600	10000	99500	00311748	6/17/2024	Holding Clearing (SDC & TRIP)	Waukesha County	19,374.46
67000	Department of Revenue	56600	10000	99500	00312259	6/25/2024	Holding Clearing (SDC & TRIP)	Waukesha County	20,152.79
67000	Department of Revenue	56600	10000	99500	00312719	7/1/2024	Holding Clearing (SDC & TRIP)	Waukesha County	17,074.19
67000	Department of Revenue	56600	10000	99500	00313887	7/9/2024	Holding Clearing (SDC & TRIP)	Waukesha County	13,483.56
67000	Department of Revenue	56600	10000	99500	00314401	7/15/2024	Holding Clearing (SDC & TRIP)	Waukesha County	7,774.94
67000	Department of Revenue	56600	10000	99500	00314995	7/22/2024	Holding Clearing (SDC & TRIP)	Waukesha County	8,090.62
67000	Department of Revenue	56600	10000	99500	00315477	7/29/2024	Holding Clearing (SDC & TRIP)	Waukesha County	6,336.33
67000	Department of Revenue	56600	10000	99500	00317034	8/12/2024	Holding Clearing (SDC & TRIP)	Waukesha County	19,894.16
67000	Department of Revenue	56600	10000	99500	00317750	8/20/2024	Holding Clearing (SDC & TRIP)	Waukesha County	3,143.91
67000	Department of Revenue	56600	10000	99500	00318169	8/26/2024	Holding Clearing (SDC & TRIP)	Waukesha County	3,297.03
67000	Department of Revenue	56600	10000	99500	00318742	9/3/2024	Holding Clearing (SDC & TRIP)	Waukesha County	6,563.45
67000	Department of Revenue	56600	10000	99500	00319627	9/9/2024	Holding Clearing (SDC & TRIP)	Waukesha County	2,185.81
67000	Department of Revenue	56600	10000	99500	00320170	9/16/2024	Holding Clearing (SDC & TRIP)	Waukesha County	5,529.61
67000	Department of Revenue	56600	10000	99500	00320715	9/23/2024	Holding Clearing (SDC & TRIP)	Waukesha County	2,939.60
67000	Department of Revenue	56600	10000	99500	00321234	9/30/2024	Holding Clearing (SDC & TRIP)	Waukesha County	6,139.74
67000	Department of Revenue	56600	10000	99500	00322209	10/7/2024	Holding Clearing (SDC & TRIP)	Waukesha County	4,122.39
67000	Department of Revenue	56600	10000	99500	00322734	10/15/2024	Holding Clearing (SDC & TRIP)	Waukesha County	5,229.70
67000	Department of Revenue	56600	10000	99500	00323213	10/21/2024	Holding Clearing (SDC & TRIP)	Waukesha County	10,173.23
67000	Department of Revenue	56600	10000	99500	00323751	10/28/2024	Holding Clearing (SDC & TRIP)	Waukesha County	17,054.63
67000	Department of Revenue	56600	10000	99500	00324122	11/4/2024	Holding Clearing (SDC & TRIP)	Waukesha County	5,904.95
67000	Department of Revenue	56600	10000	99500	00325104	11/13/2024	Holding Clearing (SDC & TRIP)	Waukesha County	3,520.53
67000	Department of Revenue	56600	10000	99500	00325481	11/18/2024	Holding Clearing (SDC & TRIP)	Waukesha County	4,980.70
67000	Department of Revenue	56600	10000	99500	00325859	11/25/2024	Holding Clearing (SDC & TRIP)	Waukesha County	1,016.14
67000	Department of Revenue	56600	10000	99500	00326202	12/3/2024	Holding Clearing (SDC & TRIP)	Waukesha County	1,623.46
67000	Department of Revenue	56600	10000	99500	00327020	12/9/2024	Holding Clearing (SDC & TRIP)	Waukesha County	2,986.93

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67000	Department of Revenue	56600	10000	99500	00327380	12/16/2024	Holding Clearing (SDC & TRIP)	Waukesha County	532.08	
67000	Department of Revenue	56600	10000	99500	00327805	12/23/2024	Holding Clearing (SDC & TRIP)	Waukesha County	1,751.93	
							Holding Clearing (SDC & TRIP) Total			**1,729,394.83**
67000	Department of Revenue	56600	10000	100GE	00295973	2/13/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00300896	4/3/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00304940	4/19/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00306634	5/2/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00308789	5/21/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00317461	8/14/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00318996	9/5/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00320281	9/17/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00320336	9/17/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00322995	10/22/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00325869	11/26/2024	GPR Earned	Waukesha County	3.00	
67000	Department of Revenue	56600	10000	100GE	00326279	12/10/2024	GPR Earned	Waukesha County	3.00	
							GPR Earned Total			**36.00**
67000	Circuit Courts	62500	10000	10500	00003125	3/12/2024	Circuit court costs	Waukesha County	593,004.00	
67000	Circuit Courts	62500	10000	10500	00003148	4/18/2024	Circuit court costs	Waukesha County	5,200.79	
67000	Circuit Courts	62500	10000	10500	00003325	7/25/2024	Circuit court costs	Waukesha County	910,135.00	
							Circuit court costs Total			**1,508,339.79**
67000	Supreme Court	68000	10000	20100	00020763	1/26/2024	General program operations	Waukesha County	1,671.40	
67000	Supreme Court	68000	10000	20100	00022256	7/11/2024	General program operations	Waukesha County	1,271.04	
							General program operations Total			**2,942.44**
67000	Department of Revenue	83500	10000	11000	00134720	7/22/2024	Public Utility Distribution	Waukesha County	100,848.26	
67000	Department of Revenue	83500	10000	11000	00139651	11/18/2024	Public Utility Distribution	Waukesha County	675,044.35	
							Public Utility Distribution Total			**775,892.61**
67000	Department of Revenue	83500	10000	11100	00124963	5/6/2024	Personal Property Aid	Waukesha County	713,418.19	
							Personal Property Aid Total			**713,418.19**
67000	Department of Revenue	83500	10000	30200	00127785	5/6/2024	School Levy Tax & First Dollar Credit	Waukesha County	8,818,803.85	
67000	Department of Revenue	83500	10000	30200	00134990	7/22/2024	School Levy Tax & First Dollar Credit	Waukesha County	32,508,531.87	
67000	Department of Revenue	83500	10000	30200	00135681	7/22/2024	School Levy Tax & First Dollar Credit	Waukesha County	2,742,232.89	
							School Levy Tax & First Dollar Credit Total			**44,069,568.61**
67000	Department of Revenue	83500	28700	16200	00134720	7/22/2024	County & Municipal Aid	Waukesha County	95,462.51	
67000	Department of Revenue	83500	28700	16200	00139651	11/18/2024	County & Municipal Aid	Waukesha County	540,954.23	
							County & Municipal Aid Total			**636,416.74**
67000	Department of Revenue	83500	28700	16300	00130354	7/22/2024	Exempt Computer Aid	Waukesha County	630,706.70	
							Exempt Computer Aid Total			**630,706.70**
67000	Department of Revenue	83500	28700	16900	00134720	7/22/2024	Supplemental County & Municipal Aid	Waukesha County	520,683.54	
67000	Department of Revenue	83500	28700	16900	00139651	11/18/2024	Supplemental County & Municipal Aid	Waukesha County	2,950,540.07	
							Supplemental County & Municipal Aid Total			**3,471,223.61**
67000	Department of Revenue	83500	52100	36300	00123333	3/25/2024	Lottery & Gaming Credit	Waukesha County	8,123,403.52	
							Lottery & Gaming Credit Total			**8,123,403.52**
67000 Total										**121,218,094.85**

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67002	Dept of Safety & Prof Services	16500	10000	22500	00055608	7/17/2024	Fire dues distribution	Town Of Brookfield	63,905.03	
							Fire dues distribution Total			**63,905.03**
67002	WI Dept of Transportation	39500	21100	19100	01051714	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brookfield	90,455.21	
67002	WI Dept of Transportation	39500	21100	19100	01079584	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brookfield	90,455.21	
67002	WI Dept of Transportation	39500	21100	19100	01110720	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Brookfield	90,455.21	
67002	WI Dept of Transportation	39500	21100	19100	01147245	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brookfield	90,455.21	
							Trns Aids To Mnc.-Sf Total			**361,820.84**
67002	WI Dept of Transportation	39500	21100	27000	01070621	2/20/2024	Local Rds, Grants Sf	Town Of Brookfield	218,103.18	
							Local Rds, Grants Sf Total			**218,103.18**
67002	Department of Health Services	43500	10000	11900	00640028	3/29/2024	Emergency medical services, ai	Town Of Brookfield	3,909.95	
							Emergency medical services, ai Total			**3,909.95**
67002	Department of Justice	45500	28700	26000	00149020	11/8/2024	Law enforcement training fund;	Town Of Brookfield	3,120.00	
							Law enforcement training fund; Total			**3,120.00**
67002	Public Defender Board	55000	10000	10600	00424176	2/13/2024	Transcript, discovery and int	Town Of Brookfield	3.50	
							Transcript, discovery and int Total			**3.50**
67002	Department of Revenue	56600	10000	99500	00293468	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	2,401.69	
67002	Department of Revenue	56600	10000	99500	00293477	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	67.15	
67002	Department of Revenue	56600	10000	99500	00295190	2/5/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	409.00	
67002	Department of Revenue	56600	10000	99500	00295192	2/5/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	204.20	
67002	Department of Revenue	56600	10000	99500	00295849	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	6,177.54	
67002	Department of Revenue	56600	10000	99500	00295857	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	218.55	
67002	Department of Revenue	56600	10000	99500	00296474	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	2,686.76	
67002	Department of Revenue	56600	10000	99500	00296476	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	168.00	
67002	Department of Revenue	56600	10000	99500	00297301	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	245.00	
67002	Department of Revenue	56600	10000	99500	00297303	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	413.80	
67002	Department of Revenue	56600	10000	99500	00297965	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	1,032.80	
67002	Department of Revenue	56600	10000	99500	00298761	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	610.60	
67002	Department of Revenue	56600	10000	99500	00298763	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	300.00	
67002	Department of Revenue	56600	10000	99500	00299473	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	11,112.00	
67002	Department of Revenue	56600	10000	99500	00299483	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	770.10	
67002	Department of Revenue	56600	10000	99500	00300025	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	1,085.37	
67002	Department of Revenue	56600	10000	99500	00300753	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	451.00	
67002	Department of Revenue	56600	10000	99500	00300755	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	295.40	
67002	Department of Revenue	56600	10000	99500	00301411	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	539.60	
67002	Department of Revenue	56600	10000	99500	00302188	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	255.70	
67002	Department of Revenue	56600	10000	99500	00303032	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	8,440.12	
67002	Department of Revenue	56600	10000	99500	00303599	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	117.00	
67002	Department of Revenue	56600	10000	99500	00304556	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	394.75	
67002	Department of Revenue	56600	10000	99500	00304558	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	12.73	
67002	Department of Revenue	56600	10000	99500	00305604	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	1,341.00	
67002	Department of Revenue	56600	10000	99500	00305606	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	230.00	
67002	Department of Revenue	56600	10000	99500	00306926	5/6/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	45.00	
67002	Department of Revenue	56600	10000	99500	00307490	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	3,226.42	
67002	Department of Revenue	56600	10000	99500	00307501	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	398.91	
67002	Department of Revenue	56600	10000	99500	00308210	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	323.17	
67002	Department of Revenue	56600	10000	99500	00308211	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	82.80	
67002	Department of Revenue	56600	10000	99500	00309389	5/28/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	650.00	
67002	Department of Revenue	56600	10000	99500	00310808	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	6,300.66	
67002	Department of Revenue	56600	10000	99500	00310818	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	134.24	

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67002	Department of Revenue	56600	10000	99500	00311745	6/17/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	309.00	
67002	Department of Revenue	56600	10000	99500	00313639	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	4,834.39	
67002	Department of Revenue	56600	10000	99500	00313649	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	296.66	
67002	Department of Revenue	56600	10000	99500	00313881	7/9/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	356.00	
67002	Department of Revenue	56600	10000	99500	00313883	7/9/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	43.80	
67002	Department of Revenue	56600	10000	99500	00314397	7/15/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	27.00	
67002	Department of Revenue	56600	10000	99500	00316646	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	3,172.95	
67002	Department of Revenue	56600	10000	99500	00316657	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	717.17	
67002	Department of Revenue	56600	10000	99500	00317030	8/12/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	85.55	
67002	Department of Revenue	56600	10000	99500	00319534	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	3,806.77	
67002	Department of Revenue	56600	10000	99500	00319544	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	307.99	
67002	Department of Revenue	56600	10000	99500	00322110	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	2,426.54	
67002	Department of Revenue	56600	10000	99500	00322120	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	1,364.28	
67002	Department of Revenue	56600	10000	99500	00323745	10/28/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	43.45	
67002	Department of Revenue	56600	10000	99500	00324775	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	2,698.17	
67002	Department of Revenue	56600	10000	99500	00326847	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Brookfield	1,497.59	
							Holding Clearing (SDC & TRIP) Total			**73,128.37**
67002	Department of Revenue	83500	10000	11100	00126619	5/6/2024	Personal Property Aid	Town Of Brookfield	30,866.41	
67002	Department of Revenue	83500	10000	11100	00127587	5/6/2024	Personal Property Aid	Town Of Brookfield	15,137.34	
							Personal Property Aid Total			**46,003.75**
67002	Department of Revenue	83500	10000	50100	00122552	2/1/2024	Payments for municipal services	Town Of Brookfield	4,600.31	
							Payments for municipal services Total			**4,600.31**
67002	Department of Revenue	83500	28700	16200	00134685	7/22/2024	County & Municipal Aid	Town Of Brookfield	12,223.25	
67002	Department of Revenue	83500	28700	16200	00139616	11/18/2024	County & Municipal Aid	Town Of Brookfield	69,265.09	
							County & Municipal Aid Total			**81,488.34**
67002	Department of Revenue	83500	28700	16300	00131942	7/22/2024	Exempt Computer Aid	Town Of Brookfield	43,221.61	
67002	Department of Revenue	83500	28700	16300	00132903	7/22/2024	Exempt Computer Aid	Town Of Brookfield	5,676.38	
							Exempt Computer Aid Total			**48,897.99**
67002	Department of Revenue	83500	28700	16800	00135452	7/22/2024	Video Servicer Provider Aid	Town Of Brookfield	19,502.73	
							Video Servicer Provider Aid Total			**19,502.73**
67002	Department of Revenue	83500	28700	16900	00134685	7/22/2024	Supplemental County & Municipal Aid	Town Of Brookfield	25,909.61	
67002	Department of Revenue	83500	28700	16900	00139616	11/18/2024	Supplemental County & Municipal Aid	Town Of Brookfield	146,821.11	
							Supplemental County & Municipal Aid Total			**172,730.72**
67002 Total										**1,097,214.71**

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67004	Dept of Safety & Prof Services	16500	10000	22500	00055808	7/17/2024	Fire dues distribution	Delafield, Town of	84,088.37	
							Fire dues distribution Total			**84,088.37**
67004	Dept of Natural Resources	37000	10000	50300	00705495	1/19/2024	Aids in lieu of taxes - gener	Delafield, Town of	37,413.25	
67004	Dept of Natural Resources	37000	10000	50300	00724286	4/24/2024	Aids in lieu of taxes - gener	Delafield, Town of	2,813.18	
							Aids in lieu of taxes - gener Total			**40,226.43**
67004	Dept of Natural Resources	37000	21200	57100	00734751	6/11/2024	ResAids - cnty forst, cl & mfl	Delafield, Town of	5.20	
							ResAids - cnty forst, cl & mfl Total			**5.20**
67004	WI Dept of Transportation	39500	21100	19100	01051715	1/2/2024	Trns Aids To Mnc.-Sf	Delafield, Town of	56,670.85	
67004	WI Dept of Transportation	39500	21100	19100	01079585	4/1/2024	Trns Aids To Mnc.-Sf	Delafield, Town of	56,670.85	
67004	WI Dept of Transportation	39500	21100	19100	01110721	7/1/2024	Trns Aids To Mnc.-Sf	Delafield, Town of	56,670.85	
67004	WI Dept of Transportation	39500	21100	19100	01147246	10/7/2024	Trns Aids To Mnc.-Sf	Delafield, Town of	56,670.85	
							Trns Aids To Mnc.-Sf Total			**226,683.40**
67004	Commissioners of Public Lands	50700	37400	57700	00005228	4/4/2024	BALSHT COMMON SCHOOL FUND	Delafield, Town of	250,000.00	
							BALSHT COMMON SCHOOL FUND Total			**250,000.00**
67004	Department of Revenue	83500	10000	11000	00134686	7/22/2024	Public Utility Distribution	Delafield, Town of	1,693.25	
67004	Department of Revenue	83500	10000	11000	00139617	11/18/2024	Public Utility Distribution	Delafield, Town of	10,930.62	
							Public Utility Distribution Total			**12,623.87**
67004	Department of Revenue	83500	10000	11100	00126620	5/6/2024	Personal Property Aid	Delafield, Town of	4,072.06	
							Personal Property Aid Total			**4,072.06**
67004	Department of Revenue	83500	10000	30200	00127773	5/6/2024	School Levy Tax & First Dollar Credit	Delafield, Town of	686,964.08	
67004	Department of Revenue	83500	10000	30200	00134978	7/22/2024	School Levy Tax & First Dollar Credit	Delafield, Town of	2,532,338.19	
67004	Department of Revenue	83500	10000	30200	00135669	7/22/2024	School Levy Tax & First Dollar Credit	Delafield, Town of	178,140.19	
							School Levy Tax & First Dollar Credit Total			**3,397,442.46**
67004	Department of Revenue	83500	10000	50100	00122553	2/1/2024	Payments for municipal services	Delafield, Town of	9,620.57	
							Payments for municipal services Total			**9,620.57**
67004	Department of Revenue	83500	28700	16200	00134686	7/22/2024	County & Municipal Aid	Delafield, Town of	14,074.86	
67004	Department of Revenue	83500	28700	16200	00139617	11/18/2024	County & Municipal Aid	Delafield, Town of	79,757.54	
							County & Municipal Aid Total			**93,832.40**
67004	Department of Revenue	83500	28700	16300	00131943	7/22/2024	Exempt Computer Aid	Delafield, Town of	508.20	
							Exempt Computer Aid Total			**508.20**
67004	Department of Revenue	83500	28700	16800	00135453	7/22/2024	Video Servicer Provider Aid	Delafield, Town of	24,470.74	
							Video Servicer Provider Aid Total			**24,470.74**
67004	Department of Revenue	83500	28700	16900	00134686	7/22/2024	Supplemental County & Municipal Aid	Delafield, Town of	31,552.81	
67004	Department of Revenue	83500	28700	16900	00139617	11/18/2024	Supplemental County & Municipal Aid	Delafield, Town of	178,799.23	
							Supplemental County & Municipal Aid Total			**210,352.04**
67004	Department of Revenue	83500	52100	36300	00123322	3/25/2024	Lottery & Gaming Credit	Delafield, Town of	561,152.22	
							Lottery & Gaming Credit Total			**561,152.22**
67004 Total										**4,915,077.96**

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67006	Dept of Safety & Prof Services	16500	10000	22500	00055810	7/18/2024	Fire dues distribution	Town Of Eagle	28,483.69	
							Fire dues distribution Total			**28,483.69**
67006	Dept of Natural Resources	37000	10000	50300	00705333	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	11,492.07	
67006	Dept of Natural Resources	37000	10000	50300	00705334	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	7,765.42	
67006	Dept of Natural Resources	37000	10000	50300	00705335	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	39,006.29	
67006	Dept of Natural Resources	37000	10000	50300	00705336	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	80,937.63	
67006	Dept of Natural Resources	37000	10000	50300	00705337	1/22/2024	Aids in lieu of taxes - gener	Town Of Eagle	489.53	
67006	Dept of Natural Resources	37000	10000	50300	00723539	4/25/2024	Aids in lieu of taxes - gener	Town Of Eagle	24,603.56	
67006	Dept of Natural Resources	37000	10000	50300	00723540	4/25/2024	Aids in lieu of taxes - gener	Town Of Eagle	69.54	
67006	Dept of Natural Resources	37000	10000	50300	00723541	4/25/2024	Aids in lieu of taxes - gener	Town Of Eagle	333.10	
67006	Dept of Natural Resources	37000	10000	50300	00723542	4/25/2024	Aids in lieu of taxes - gener	Town Of Eagle	421.30	
							Aids in lieu of taxes - gener Total			**165,118.44**
67006	Dept of Natural Resources	37000	21200	55000	00716024	3/18/2024	Enf A - boating enforcement	Town Of Eagle	9,117.65	
							Enf A - boating enforcement Total			**9,117.65**
67006	Dept of Natural Resources	37000	21200	57100	00734752	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Eagle	2.80	
							ResAids - cnty forst, cl & mfl Total			**2.80**
67006	Dept of Natural Resources	37000	27400	67000	00729356	5/15/2024	Fin asst for responsible units	Town Of Eagle	8,835.28	
							Fin asst for responsible units Total			**8,835.28**
67006	WI Dept of Transportation	39500	21100	19100	01051716	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
67006	WI Dept of Transportation	39500	21100	19100	01079586	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
67006	WI Dept of Transportation	39500	21100	19100	01110722	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
67006	WI Dept of Transportation	39500	21100	19100	01147247	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Eagle	28,816.36	
							Trns Aids To Mnc.-Sf Total			**115,265.44**
67006	Department of Justice	45500	10000	25100	00145322	8/15/2024	Federal aid, local assistance	Town Of Eagle	119.14	
							Federal aid, local assistance Total			**119.14**
67006	Department of Justice	45500	28700	26000	00149372	11/14/2024	Law enforcement training fund;	Town Of Eagle	1,680.00	
							Law enforcement training fund; Total			**1,680.00**
67006	Elections Commission	51000	22000	18200	00008711	1/10/2024	2018 HAVA Election Security	Town Of Eagle	360.95	
							2018 HAVA Election Security Total			**360.95**
67006	Department of Revenue	83500	10000	11000	00134687	7/22/2024	Public Utility Distribution	Town Of Eagle	429.11	
67006	Department of Revenue	83500	10000	11000	00139618	11/18/2024	Public Utility Distribution	Town Of Eagle	2,297.28	
							Public Utility Distribution Total			**2,726.39**
67006	Department of Revenue	83500	10000	11100	00126621	5/6/2024	Personal Property Aid	Town Of Eagle	1,109.59	
							Personal Property Aid Total			**1,109.59**
67006	Department of Revenue	83500	10000	50100	00122554	2/1/2024	Payments for municipal services	Town Of Eagle	4,328.35	
							Payments for municipal services Total			**4,328.35**
67006	Department of Revenue	83500	28700	16200	00134687	7/22/2024	County & Municipal Aid	Town Of Eagle	5,060.92	
67006	Department of Revenue	83500	28700	16200	00139618	11/18/2024	County & Municipal Aid	Town Of Eagle	28,678.52	
							County & Municipal Aid Total			**33,739.44**
67006	Department of Revenue	83500	28700	16300	00131944	7/22/2024	Exempt Computer Aid	Town Of Eagle	473.90	
							Exempt Computer Aid Total			**473.90**
67006	Department of Revenue	83500	28700	16800	00135454	7/22/2024	Video Servicer Provider Aid	Town Of Eagle	7,183.83	
							Video Servicer Provider Aid Total			**7,183.83**
67006	Department of Revenue	83500	28700	16900	00134687	7/22/2024	Supplemental County & Municipal Aid	Town Of Eagle	13,360.22	
67006	Department of Revenue	83500	28700	16900	00139618	11/18/2024	Supplemental County & Municipal Aid	Town Of Eagle	75,707.93	
							Supplemental County & Municipal Aid Total			**89,068.15**
67006 Total										**467,613.04**

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67008	Dept of Safety & Prof Services	16500	10000	22500	00056028	7/17/2024	Fire dues distribution	Town Of Genesee	51,328.99	
							Fire dues distribution Total			**51,328.99**
67008	Dept of Natural Resources	37000	10000	50300	00705589	1/19/2024	Aids in lieu of taxes - gener	Town Of Genesee	412.27	
67008	Dept of Natural Resources	37000	10000	50300	00724826	4/24/2024	Aids in lieu of taxes - gener	Town Of Genesee	571.52	
							Aids in lieu of taxes - gener Total			**983.79**
67008	Dept of Natural Resources	37000	21200	57100	00734753	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Genesee	25.09	
							ResAids - cnty forst, cl & mfl Total			**25.09**
67008	Dept of Natural Resources	37000	27400	67000	00729569	5/15/2024	Fin asst for responsible units	Town Of Genesee	22,224.01	
							Fin asst for responsible units Total			**22,224.01**
67008	WI Dept of Transportation	39500	21100	19100	01051717	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Genesee	55,336.16	
67008	WI Dept of Transportation	39500	21100	19100	01079587	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Genesee	55,336.16	
67008	WI Dept of Transportation	39500	21100	19100	01110723	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Genesee	55,336.16	
67008	WI Dept of Transportation	39500	21100	19100	01147248	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Genesee	55,336.16	
							Trns Aids To Mnc.-Sf Total			**221,344.64**
67008	WI Dept of Transportation	39500	21100	29400	01085777	4/4/2024	Local supplement	Town Of Genesee	336,129.52	
							Local supplement Total			**336,129.52**
67008	Department of Revenue	83500	10000	11000	00134688	7/22/2024	Public Utility Distribution	Town Of Genesee	3,734.87	
67008	Department of Revenue	83500	10000	11000	00139619	11/18/2024	Public Utility Distribution	Town Of Genesee	20,597.85	
							Public Utility Distribution Total			**24,332.72**
67008	Department of Revenue	83500	10000	11100	00126622	5/6/2024	Personal Property Aid	Town Of Genesee	2,300.81	
							Personal Property Aid Total			**2,300.81**
67008	Department of Revenue	83500	28700	16200	00134688	7/22/2024	County & Municipal Aid	Town Of Genesee	13,950.86	
67008	Department of Revenue	83500	28700	16200	00139619	11/18/2024	County & Municipal Aid	Town Of Genesee	79,054.89	
							County & Municipal Aid Total			**93,005.75**
67008	Department of Revenue	83500	28700	16300	00131945	7/22/2024	Exempt Computer Aid	Town Of Genesee	8,978.13	
							Exempt Computer Aid Total			**8,978.13**
67008	Department of Revenue	83500	28700	16800	00135455	7/22/2024	Video Servicer Provider Aid	Town Of Genesee	18,685.03	
							Video Servicer Provider Aid Total			**18,685.03**
67008	Department of Revenue	83500	28700	16900	00134688	7/22/2024	Supplemental County & Municipal Aid	Town Of Genesee	28,303.23	
67008	Department of Revenue	83500	28700	16900	00139619	11/18/2024	Supplemental County & Municipal Aid	Town Of Genesee	160,384.97	
							Supplemental County & Municipal Aid Total			**188,688.20**
67008 Total										**968,026.68**

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67014	Dept of Safety & Prof Services	16500	10000	22500	00056381	7/17/2024	Fire dues distribution	Town Of Merton	84,113.41	
							Fire dues distribution Total			**84,113.41**
67014	Dept of Natural Resources	37000	10000	50300	00705516	1/19/2024	Aids in lieu of taxes - gener	Town Of Merton	20,564.37	
67014	Dept of Natural Resources	37000	10000	50300	00705517	1/19/2024	Aids in lieu of taxes - gener	Town Of Merton	498.11	
67014	Dept of Natural Resources	37000	10000	50300	00724437	4/24/2024	Aids in lieu of taxes - gener	Town Of Merton	147.18	
							Aids in lieu of taxes - gener Total			**21,209.66**
67014	Dept of Natural Resources	37000	21200	16900	00706042	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	250.00	
67014	Dept of Natural Resources	37000	21200	16900	00706043	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	200.00	
67014	Dept of Natural Resources	37000	21200	16900	00706044	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	150.00	
67014	Dept of Natural Resources	37000	21200	16900	00706045	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00706046	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00706047	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00706048	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	100.00	
67014	Dept of Natural Resources	37000	21200	16900	00706049	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	150.00	
67014	Dept of Natural Resources	37000	21200	16900	00706050	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	150.00	
67014	Dept of Natural Resources	37000	21200	16900	00706051	1/25/2024	Taxes & assessmts-conserv fund	Town Of Merton	150.00	
							Taxes & assessmts-conserv fund Total			**1,450.00**
67014	Dept of Natural Resources	37000	21200	55000	00716073	3/19/2024	Enf A - boating enforcement	Town Of Merton	21,966.18	
							Enf A - boating enforcement Total			**21,966.18**
67014	Dept of Natural Resources	37000	21200	57100	00734754	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Merton	23.86	
							ResAids - cnty forst, cl & mfl Total			**23.86**
67014	WI Dept of Transportation	39500	21100	19100	01051718	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Merton	84,307.36	
67014	WI Dept of Transportation	39500	21100	19100	01079588	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Merton	84,307.36	
67014	WI Dept of Transportation	39500	21100	19100	01110724	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Merton	84,307.36	
67014	WI Dept of Transportation	39500	21100	19100	01147249	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Merton	84,307.36	
							Trns Aids To Mnc.-Sf Total			**337,229.44**
67014	Department of Justice	45500	28700	26000	00149847	11/20/2024	Law enforcement training fund;	Town Of Merton	1,440.00	
							Law enforcement training fund; Total			**1,440.00**
67014	Department of Revenue	83500	10000	11000	00134689	7/22/2024	Public Utility Distribution	Town Of Merton	1,692.01	
67014	Department of Revenue	83500	10000	11000	00139620	11/18/2024	Public Utility Distribution	Town Of Merton	9,175.51	
							Public Utility Distribution Total			**10,867.52**
67014	Department of Revenue	83500	10000	11100	00126623	5/6/2024	Personal Property Aid	Town Of Merton	6,045.14	
							Personal Property Aid Total			**6,045.14**
67014	Department of Revenue	83500	28700	16200	00134689	7/22/2024	County & Municipal Aid	Town Of Merton	14,681.37	
67014	Department of Revenue	83500	28700	16200	00139620	11/18/2024	County & Municipal Aid	Town Of Merton	83,194.46	
							County & Municipal Aid Total			**97,875.83**
67014	Department of Revenue	83500	28700	16300	00131946	7/22/2024	Exempt Computer Aid	Town Of Merton	511.31	
							Exempt Computer Aid Total			**511.31**
67014	Department of Revenue	83500	28700	16800	00135456	7/22/2024	Video Servicer Provider Aid	Town Of Merton	23,101.79	
							Video Servicer Provider Aid Total			**23,101.79**
67014	Department of Revenue	83500	28700	16900	00134689	7/22/2024	Supplemental County & Municipal Aid	Town Of Merton	32,093.39	
67014	Department of Revenue	83500	28700	16900	00139620	11/18/2024	Supplemental County & Municipal Aid	Town Of Merton	181,862.56	
							Supplemental County & Municipal Aid Total			**213,955.95**
67014	Department of Revenue	83500	52100	36300	00123155	3/25/2024	Lottery & Gaming Credit	Town Of Merton	2,285.88	
							Lottery & Gaming Credit Total			**2,285.88**
67014 Total										**822,075.97**

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67016	Dept of Safety & Prof Services	16500	10000	22500	00056383	7/18/2024	Fire dues distribution	Town Of Mukwonago	50,022.52	
							Fire dues distribution Total			**50,022.52**
67016	Dept of Natural Resources	37000	10000	50300	00705601	1/22/2024	Aids in lieu of taxes - gener	Town Of Mukwonago	2,712.17	
67016	Dept of Natural Resources	37000	10000	50300	00705602	1/22/2024	Aids in lieu of taxes - gener	Town Of Mukwonago	91,494.51	
67016	Dept of Natural Resources	37000	10000	50300	00705603	1/22/2024	Aids in lieu of taxes - gener	Town Of Mukwonago	37,054.65	
67016	Dept of Natural Resources	37000	10000	50300	00724862	4/25/2024	Aids in lieu of taxes - gener	Town Of Mukwonago	2,152.50	
67016	Dept of Natural Resources	37000	10000	50300	00724863	4/25/2024	Aids in lieu of taxes - gener	Town Of Mukwonago	4,264.79	
							Aids in lieu of taxes - gener Total			**137,678.62**
67016	Dept of Natural Resources	37000	21200	55000	00716077	3/19/2024	Enf A - boating enforcement	Town Of Mukwonago	5,519.44	
							Enf A - boating enforcement Total			**5,519.44**
67016	Dept of Natural Resources	37000	21200	57100	00734755	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mukwonago	33.20	
							ResAids - cnty forst, cl & mfl Total			**33.20**
67016	Dept of Natural Resources	37000	27400	67000	00729454	5/15/2024	Fin asst for responsible units	Town Of Mukwonago	23,070.55	
							Fin asst for responsible units Total			**23,070.55**
67016	WI Dept of Transportation	39500	21100	19100	01051719	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mukwonago	72,867.28	
67016	WI Dept of Transportation	39500	21100	19100	01079589	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mukwonago	72,867.28	
67016	WI Dept of Transportation	39500	21100	19100	01110725	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mukwonago	72,867.28	
67016	WI Dept of Transportation	39500	21100	19100	01147250	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mukwonago	72,867.29	
							Trns Aids To Mnc.-Sf Total			**291,469.13**
67016	Department of Justice	45500	28700	26000	00149887	11/22/2024	Law enforcement training fund;	Town Of Mukwonago	2,640.00	
							Law enforcement training fund; Total			**2,640.00**
67016	Department of Administration	50500	10000	14200	00213451	1/9/2024	Federal aid	Town Of Mukwonago	5,925.93	
							Federal aid Total			**5,925.93**
67016	Department of Revenue	83500	10000	11000	00139621	11/18/2024	Public Utility Distribution	Town Of Mukwonago	0.45	
							Public Utility Distribution Total			**0.45**
67016	Department of Revenue	83500	10000	11100	00126624	5/6/2024	Personal Property Aid	Town Of Mukwonago	1,983.73	
							Personal Property Aid Total			**1,983.73**
67016	Department of Revenue	83500	28700	16200	00134690	7/22/2024	County & Municipal Aid	Town Of Mukwonago	13,935.31	
67016	Department of Revenue	83500	28700	16200	00139621	11/18/2024	County & Municipal Aid	Town Of Mukwonago	78,966.99	
							County & Municipal Aid Total			**92,902.30**
67016	Department of Revenue	83500	28700	16300	00131947	7/22/2024	Exempt Computer Aid	Town Of Mukwonago	215.12	
							Exempt Computer Aid Total			**215.12**
67016	Department of Revenue	83500	28700	16800	00135457	7/22/2024	Video Servicer Provider Aid	Town Of Mukwonago	19,921.47	
							Video Servicer Provider Aid Total			**19,921.47**
67016	Department of Revenue	83500	28700	16900	00134690	7/22/2024	Supplemental County & Municipal Aid	Town Of Mukwonago	30,400.26	
67016	Department of Revenue	83500	28700	16900	00139621	11/18/2024	Supplemental County & Municipal Aid	Town Of Mukwonago	172,268.12	
							Supplemental County & Municipal Aid Total			**202,668.38**
67016 Total										**834,050.84**

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67022	Dept of Safety & Prof Services	16500	10000	22500	00056574	7/17/2024	Fire dues distribution	Town Of Oconomowoc	88,855.27	
							Fire dues distribution Total			**88,855.27**
67022	Dept of Natural Resources	37000	10000	50300	00705587	1/19/2024	Aids in lieu of taxes - gener	Town Of Oconomowoc	7,821.32	
67022	Dept of Natural Resources	37000	10000	50300	00724798	4/24/2024	Aids in lieu of taxes - gener	Town Of Oconomowoc	261.81	
67022	Dept of Natural Resources	37000	10000	50300	00724799	4/24/2024	Aids in lieu of taxes - gener	Town Of Oconomowoc	830.97	
							Aids in lieu of taxes - gener Total			**8,914.10**
67022	Dept of Natural Resources	37000	21200	55000	00716082	3/19/2024	Enf A - boating enforcement	Town Of Oconomowoc	21,394.03	
							Enf A - boating enforcement Total			**21,394.03**
67022	WI Dept of Transportation	39500	21100	19100	01051720	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Oconomowoc	104,912.14	
67022	WI Dept of Transportation	39500	21100	19100	01079590	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Oconomowoc	104,912.14	
67022	WI Dept of Transportation	39500	21100	19100	01110726	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Oconomowoc	104,912.14	
67022	WI Dept of Transportation	39500	21100	19100	01147251	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Oconomowoc	104,912.14	
							Trns Aids To Mnc.-Sf Total			**419,648.56**
67022	Department of Justice	45500	28700	26000	00149970	11/22/2024	Law enforcement training fund;	Town Of Oconomowoc	2,880.00	
							Law enforcement training fund; Total			**2,880.00**
67022	Department of Administration	50500	10000	14200	00213455	1/8/2024	Federal aid	Town Of Oconomowoc	12,493.04	
67022	Department of Administration	50500	10000	14200	00222081	5/7/2024	Federal aid	Town Of Oconomowoc	5,310.92	
							Federal aid Total			**17,803.96**
67022	Department of Revenue	83500	10000	11000	00134691	7/22/2024	Public Utility Distribution	Town Of Oconomowoc	427.86	
67022	Department of Revenue	83500	10000	11000	00139622	11/18/2024	Public Utility Distribution	Town Of Oconomowoc	2,258.58	
							Public Utility Distribution Total			**2,686.44**
67022	Department of Revenue	83500	10000	11100	00126625	5/6/2024	Personal Property Aid	Town Of Oconomowoc	5,315.41	
							Personal Property Aid Total			**5,315.41**
67022	Department of Revenue	83500	10000	50100	00122555	2/1/2024	Payments for municipal services	Town Of Oconomowoc	56.29	
							Payments for municipal services Total			**56.29**
67022	Department of Revenue	83500	28700	16200	00134691	7/22/2024	County & Municipal Aid	Town Of Oconomowoc	15,221.53	
67022	Department of Revenue	83500	28700	16200	00139622	11/18/2024	County & Municipal Aid	Town Of Oconomowoc	86,255.34	
							County & Municipal Aid Total			**101,476.87**
67022	Department of Revenue	83500	28700	16300	00131948	7/22/2024	Exempt Computer Aid	Town Of Oconomowoc	5,060.13	
							Exempt Computer Aid Total			**5,060.13**
67022	Department of Revenue	83500	28700	16800	00135458	7/22/2024	Video Servicer Provider Aid	Town Of Oconomowoc	26,054.83	
							Video Servicer Provider Aid Total			**26,054.83**
67022	Department of Revenue	83500	28700	16900	00134691	7/22/2024	Supplemental County & Municipal Aid	Town Of Oconomowoc	33,960.81	
67022	Department of Revenue	83500	28700	16900	00139622	11/18/2024	Supplemental County & Municipal Aid	Town Of Oconomowoc	192,444.60	
							Supplemental County & Municipal Aid Total			**226,405.41**
67022 Total										**926,551.30**

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67024	Dept of Safety & Prof Services	16500	10000	22500	00056575	7/17/2024	Fire dues distribution	Town Of Ottawa	23,389.95	
							Fire dues distribution Total			**23,389.95**
67024	Dept of Natural Resources	37000	10000	50300	00705616	1/19/2024	Aids in lieu of taxes - gener	Town Of Ottawa	3,723.72	
67024	Dept of Natural Resources	37000	10000	50300	00705617	1/19/2024	Aids in lieu of taxes - gener	Town Of Ottawa	7,019.41	
67024	Dept of Natural Resources	37000	10000	50300	00705618	1/19/2024	Aids in lieu of taxes - gener	Town Of Ottawa	21,894.84	
67024	Dept of Natural Resources	37000	10000	50300	00724930	4/24/2024	Aids in lieu of taxes - gener	Town Of Ottawa	467.42	
67024	Dept of Natural Resources	37000	10000	50300	00724931	4/24/2024	Aids in lieu of taxes - gener	Town Of Ottawa	12,534.08	
							Aids in lieu of taxes - gener Total			**45,639.47**
67024	Dept of Natural Resources	37000	21200	57100	00734756	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ottawa	72.27	
							ResAids - cnty forst, cl & mfl Total			**72.27**
67024	Dept of Natural Resources	37000	21200	59400	00715630	3/27/2024	Department land acquisition	Town Of Ottawa	952.00	
67024	Dept of Natural Resources	37000	21200	59400	00716440	4/12/2024	Department land acquisition	Town Of Ottawa	404.11	
67024	Dept of Natural Resources	37000	21200	59400	00731136	6/14/2024	Department land acquisition	Town Of Ottawa	280.33	
							Department land acquisition Total			**1,636.44**
67024	Dept of Natural Resources	37000	27400	67000	00729775	5/15/2024	Fin asst for responsible units	Town Of Ottawa	2,943.51	
							Fin asst for responsible units Total			**2,943.51**
67024	Dept of Natural Resources	37000	36300	D0100	00763988	11/27/2024	DNR Land Acq - Act 58-5HQ	Town Of Ottawa	82.45	
							DNR Land Acq - Act 58-5HQ Total			**82.45**
67024	WI Dept of Transportation	39500	21100	19100	01051721	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,191.72	
67024	WI Dept of Transportation	39500	21100	19100	01079591	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,191.72	
67024	WI Dept of Transportation	39500	21100	19100	01110727	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,191.72	
67024	WI Dept of Transportation	39500	21100	19100	01147252	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ottawa	26,191.72	
							Trns Aids To Mnc.-Sf Total			**104,766.88**
67024	WI Dept of Transportation	39500	21100	27800	01091958	4/23/2024	Loc Rd Imp Prg St Fd	Town Of Ottawa	19,615.97	
							Loc Rd Imp Prg St Fd Total			**19,615.97**
67024	Elections Commission	51000	22000	18200	00008720	1/18/2024	2018 HAVA Election Security	Town Of Ottawa	391.40	
							2018 HAVA Election Security Total			**391.40**
67024	Department of Revenue	83500	10000	11100	00126626	5/6/2024	Personal Property Aid	Town Of Ottawa	803.00	
							Personal Property Aid Total			**803.00**
67024	Department of Revenue	83500	10000	50100	00122556	2/1/2024	Payments for municipal services	Town Of Ottawa	1,618.95	
							Payments for municipal services Total			**1,618.95**
67024	Department of Revenue	83500	28700	16200	00134692	7/22/2024	County & Municipal Aid	Town Of Ottawa	6,771.00	
67024	Department of Revenue	83500	28700	16200	00139623	11/18/2024	County & Municipal Aid	Town Of Ottawa	38,369.02	
							County & Municipal Aid Total			**45,140.02**
67024	Department of Revenue	83500	28700	16300	00131949	7/22/2024	Exempt Computer Aid	Town Of Ottawa	36.37	
							Exempt Computer Aid Total			**36.37**
67024	Department of Revenue	83500	28700	16800	00135459	7/22/2024	Video Servicer Provider Aid	Town Of Ottawa	8,725.83	
							Video Servicer Provider Aid Total			**8,725.83**
67024	Department of Revenue	83500	28700	16900	00134692	7/22/2024	Supplemental County & Municipal Aid	Town Of Ottawa	13,706.69	
67024	Department of Revenue	83500	28700	16900	00139623	11/18/2024	Supplemental County & Municipal Aid	Town Of Ottawa	77,671.23	
							Supplemental County & Municipal Aid Total			**91,377.92**
67024 Total										**346,240.43**

67106	Dept of Safety & Prof Services	16500	10000	22500	00055426	7/18/2024	Fire dues distribution	Big Bend, Village of	8,771.72	
							Fire dues distribution Total			**8,771.72**
67106	Dept of Natural Resources	37000	21200	57100	00734757	6/11/2024	ResAids - cnty forst, cl & mfl	Big Bend, Village of	2.00	
							ResAids - cnty forst, cl & mfl Total			**2.00**
67106	WI Dept of Transportation	39500	10000	52300	01054957	1/2/2024	Rpd Slvg Veh Exm Sf	Big Bend, Village of	120.00	
67106	WI Dept of Transportation	39500	10000	52300	01057091	1/9/2024	Rpd Slvg Veh Exm Sf	Big Bend, Village of	840.00	
67106	WI Dept of Transportation	39500	10000	52300	01059762	1/16/2024	Rpd Slvg Veh Exm Sf	Big Bend, Village of	480.00	
67106	WI Dept of Transportation	39500	10000	52300	01064177	1/29/2024	Rpd Slvg Veh Exm Sf	Big Bend, Village of	420.00	
							Rpd Slvg Veh Exm Sf Total			**1,860.00**
67106	WI Dept of Transportation	39500	21100	19100	01051722	1/2/2024	Trns Aids To Mnc.-Sf	Big Bend, Village of	25,492.91	
67106	WI Dept of Transportation	39500	21100	19100	01079592	4/1/2024	Trns Aids To Mnc.-Sf	Big Bend, Village of	25,492.91	
67106	WI Dept of Transportation	39500	21100	19100	01110728	7/2/2024	Trns Aids To Mnc.-Sf	Big Bend, Village of	25,492.91	
67106	WI Dept of Transportation	39500	21100	19100	01147253	10/7/2024	Trns Aids To Mnc.-Sf	Big Bend, Village of	25,492.92	
							Trns Aids To Mnc.-Sf Total			**101,971.65**
67106	WI Dept of Transportation	39500	21100	36300	01105071	6/28/2024	St Hwy Rehab, Sf	Big Bend, Village of	165.00	
67106	WI Dept of Transportation	39500	21100	36300	01105072	6/28/2024	St Hwy Rehab, Sf	Big Bend, Village of	250.50	
67106	WI Dept of Transportation	39500	21100	36300	01105073	6/28/2024	St Hwy Rehab, Sf	Big Bend, Village of	417.00	
67106	WI Dept of Transportation	39500	21100	36300	01133898	9/20/2024	St Hwy Rehab, Sf	Big Bend, Village of	55.00	
67106	WI Dept of Transportation	39500	21100	36300	01133899	9/20/2024	St Hwy Rehab, Sf	Big Bend, Village of	165.00	
							St Hwy Rehab, Sf Total			**1,052.50**
67106	Department of Health Services	43500	10000	11900	00640013	3/29/2024	Emergency medical services, ai	Big Bend, Village of	6,863.53	
							Emergency medical services, ai Total			**6,863.53**
67106	Department of Justice	45500	28700	26000	00148967	11/7/2024	Law enforcement training fund;	Big Bend, Village of	480.00	
							Law enforcement training fund; Total			**480.00**
67106	Department of Revenue	56600	10000	99500	00293463	1/10/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	248.00	
67106	Department of Revenue	56600	10000	99500	00295844	2/8/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	560.98	
67106	Department of Revenue	56600	10000	99500	00297299	2/20/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	642.00	
67106	Department of Revenue	56600	10000	99500	00299468	3/7/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	2,518.17	
67106	Department of Revenue	56600	10000	99500	00302185	4/1/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	149.20	
67106	Department of Revenue	56600	10000	99500	00303027	4/5/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	1,319.41	
67106	Department of Revenue	56600	10000	99500	00306923	5/6/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	125.00	
67106	Department of Revenue	56600	10000	99500	00307485	5/7/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	780.55	
67106	Department of Revenue	56600	10000	99500	00310803	6/7/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	384.94	
67106	Department of Revenue	56600	10000	99500	00313634	7/8/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	731.86	
67106	Department of Revenue	56600	10000	99500	00316641	8/8/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	406.72	
67106	Department of Revenue	56600	10000	99500	00319529	9/9/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	601.73	
67106	Department of Revenue	56600	10000	99500	00322105	10/7/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	351.80	
67106	Department of Revenue	56600	10000	99500	00324770	11/8/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	627.17	
67106	Department of Revenue	56600	10000	99500	00326842	12/6/2024	Holding Clearing (SDC & TRIP)	Big Bend, Village of	3,253.64	
							Holding Clearing (SDC & TRIP) Total			**12,701.17**
67106	Department of Revenue	83500	10000	11100	00126627	5/6/2024	Personal Property Aid	Big Bend, Village of	26,297.17	
							Personal Property Aid Total			**26,297.17**
67106	Department of Revenue	83500	28700	16100	00134693	7/22/2024	Expenditure Restraint & Incentive Program	Big Bend, Village of	24,869.76	
							Expenditure Restraint & Incentive Program Total			**24,869.76**
67106	Department of Revenue	83500	28700	16200	00139624	11/18/2024	County & Municipal Aid	Big Bend, Village of	39,486.24	
							County & Municipal Aid Total			**39,486.24**
67106	Department of Revenue	83500	28700	16300	00131950	7/22/2024	Exempt Computer Aid	Big Bend, Village of	1,151.50	
67106	Department of Revenue	83500	28700	16300	00132904	7/22/2024	Exempt Computer Aid	Big Bend, Village of	523.50	
							Exempt Computer Aid Total			**1,675.00**

67106	Department of Revenue	83500	28700	16800	00135460	7/22/2024	Video Servicer Provider Aid	Big Bend, Village of	3,188.64	
							Video Servicer Provider Aid Total			**3,188.64**
67106	Department of Revenue	83500	28700	16900	00139624	11/18/2024	Supplemental County & Municipal Aid	Big Bend, Village of	46,788.08	
							Supplemental County & Municipal Aid Total			**46,788.08**
67106 Total										**276,007.46**

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67107	Dept of Safety & Prof Services	16500	10000	22500	00055609	7/17/2024	Fire dues distribution	Butler, Village of	13,781.03	
							Fire dues distribution Total			**13,781.03**
67107	Dept of Natural Resources	37000	27400	67000	00729093	5/15/2024	Fin asst for responsible units	Butler, Village of	7,291.06	
							Fin asst for responsible units Total			**7,291.06**
67107	WI Dept of Transportation	39500	21100	19100	01051723	1/2/2024	Trns Aids To Mnc.-Sf	Butler, Village of	71,391.90	
67107	WI Dept of Transportation	39500	21100	19100	01079593	4/1/2024	Trns Aids To Mnc.-Sf	Butler, Village of	71,391.90	
67107	WI Dept of Transportation	39500	21100	19100	01110729	7/1/2024	Trns Aids To Mnc.-Sf	Butler, Village of	71,391.90	
67107	WI Dept of Transportation	39500	21100	19100	01147254	10/7/2024	Trns Aids To Mnc.-Sf	Butler, Village of	71,391.91	
							Trns Aids To Mnc.-Sf Total			**285,567.61**
67107	Department of Justice	45500	28700	26000	00149028	11/7/2024	Law enforcement training fund;	Butler, Village of	2,160.00	
							Law enforcement training fund; Total			**2,160.00**
67107	Commissioners of Public Lands	50700	37400	57700	00005293	6/27/2024	BALSHT COMMON SCHOOL FUND	Butler, Village of	577,198.00	
							BALSHT COMMON SCHOOL FUND Total			**577,198.00**
67107	Dept of Employee Trust Funds	51500	47100	17600	00037893	3/19/2024	General Operations	Butler, Village of	1,000.00	
							General Operations Total			**1,000.00**
67107	Department of Revenue	56600	10000	99500	00293471	1/10/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	2,657.27	
67107	Department of Revenue	56600	10000	99500	00295852	2/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	4,902.88	
67107	Department of Revenue	56600	10000	99500	00296481	2/12/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	63.81	
67107	Department of Revenue	56600	10000	99500	00297970	2/26/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	98.80	
67107	Department of Revenue	56600	10000	99500	00299476	3/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	17,121.51	
67107	Department of Revenue	56600	10000	99500	00299486	3/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	50.00	
67107	Department of Revenue	56600	10000	99500	00303035	4/5/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	9,610.86	
67107	Department of Revenue	56600	10000	99500	00307493	5/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	8,388.00	
67107	Department of Revenue	56600	10000	99500	00307504	5/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	264.10	
67107	Department of Revenue	56600	10000	99500	00310811	6/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	8,321.56	
67107	Department of Revenue	56600	10000	99500	00310821	6/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	33.54	
67107	Department of Revenue	56600	10000	99500	00313642	7/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	4,809.15	
67107	Department of Revenue	56600	10000	99500	00313652	7/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	40.00	
67107	Department of Revenue	56600	10000	99500	00316649	8/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	4,016.18	
67107	Department of Revenue	56600	10000	99500	00316660	8/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	111.12	
67107	Department of Revenue	56600	10000	99500	00318741	9/3/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	124.00	
67107	Department of Revenue	56600	10000	99500	00319537	9/9/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	6,522.50	
67107	Department of Revenue	56600	10000	99500	00319547	9/9/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	115.12	
67107	Department of Revenue	56600	10000	99500	00322113	10/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	6,530.14	
67107	Department of Revenue	56600	10000	99500	00322123	10/7/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	122.92	
67107	Department of Revenue	56600	10000	99500	00324778	11/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	4,390.84	
67107	Department of Revenue	56600	10000	99500	00324787	11/8/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	60.00	
67107	Department of Revenue	56600	10000	99500	00326850	12/6/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	3,796.10	
67107	Department of Revenue	56600	10000	99500	00326858	12/6/2024	Holding Clearing (SDC & TRIP)	Butler, Village of	1,158.30	
							Holding Clearing (SDC & TRIP) Total			**83,308.70**
67107	Department of Revenue	83500	10000	11000	00134694	7/22/2024	Public Utility Distribution	Butler, Village of	2,509.91	
67107	Department of Revenue	83500	10000	11000	00139625	11/18/2024	Public Utility Distribution	Butler, Village of	12,500.43	
							Public Utility Distribution Total			**15,010.34**
67107	Department of Revenue	83500	10000	11100	00126628	5/6/2024	Personal Property Aid	Butler, Village of	41,986.81	
							Personal Property Aid Total			**41,986.81**
67107	Department of Revenue	83500	28700	16100	00134694	7/22/2024	Expenditure Restraint & Incentive Program	Butler, Village of	59,404.28	
							Expenditure Restraint & Incentive Program Total			**59,404.28**
67107	Department of Revenue	83500	28700	16200	00134694	7/22/2024	County & Municipal Aid	Butler, Village of	3,917.45	
67107	Department of Revenue	83500	28700	16200	00139625	11/18/2024	County & Municipal Aid	Butler, Village of	22,198.91	

							County & Municipal Aid Total			**26,116.36**
67107	Department of Revenue	83500	28700	16300	00131951	7/22/2024	Exempt Computer Aid	Butler, Village of	46,867.83	
							Exempt Computer Aid Total			**46,867.83**
67107	Department of Revenue	83500	28700	16800	00135461	7/22/2024	Video Servicer Provider Aid	Butler, Village of	4,788.93	
							Video Servicer Provider Aid Total			**4,788.93**
67107	Department of Revenue	83500	28700	16900	00134694	7/22/2024	Supplemental County & Municipal Aid	Butler, Village of	8,984.07	
67107	Department of Revenue	83500	28700	16900	00139625	11/18/2024	Supplemental County & Municipal Aid	Butler, Village of	50,909.74	
							Supplemental County & Municipal Aid Total			**59,893.81**
67107 Total										**1,224,374.76**

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67111	Dept of Safety & Prof Services	16500	10000	22500	00055610	7/17/2024	Fire dues distribution	Village Of Chenequa	18,051.38	
							Fire dues distribution Total			**18,051.38**
67111	Dept of Natural Resources	37000	10000	50300	00724645	4/24/2024	Aids in lieu of taxes - gener	Village Of Chenequa	378.29	
							Aids in lieu of taxes - gener Total			**378.29**
67111	Dept of Natural Resources	37000	21200	55000	00715986	3/18/2024	Enf A - boating enforcement	Village Of Chenequa	10,354.97	
							Enf A - boating enforcement Total			**10,354.97**
67111	Dept of Natural Resources	37000	21200	57100	00734758	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Chenequa	11.37	
							ResAids - cnty forst, cl & mfl Total			**11.37**
67111	Dept of Natural Resources	37000	21200	67800	00705805	1/24/2024	EA - invasive aqu & lake mon	Village Of Chenequa	2,250.00	
67111	Dept of Natural Resources	37000	21200	67800	00713749	3/13/2024	EA - invasive aqu & lake mon	Village Of Chenequa	750.00	
67111	Dept of Natural Resources	37000	21200	67800	00770992	12/16/2024	EA - invasive aqu & lake mon	Village Of Chenequa	2,179.69	
							EA - invasive aqu & lake mon Total			**5,179.69**
67111	WI Dept of Transportation	39500	21100	19100	01051724	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Chenequa	39,432.15	
67111	WI Dept of Transportation	39500	21100	19100	01079594	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Chenequa	39,432.15	
67111	WI Dept of Transportation	39500	21100	19100	01110730	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Chenequa	39,432.15	
67111	WI Dept of Transportation	39500	21100	19100	01147255	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Chenequa	39,432.17	
							Trns Aids To Mnc.-Sf Total			**157,728.62**
67111	Department of Justice	45500	10000	20800	00146210	8/29/2024	Drug trafficking resp grants	Village Of Chenequa	21,327.00	
							Drug trafficking resp grants Total			**21,327.00**
67111	Department of Justice	45500	28700	26000	00149140	11/8/2024	Law enforcement training fund;	Village Of Chenequa	2,880.00	
							Law enforcement training fund; Total			**2,880.00**
67111	Department of Revenue	83500	10000	11100	00126629	5/6/2024	Personal Property Aid	Village Of Chenequa	681.48	
							Personal Property Aid Total			**681.48**
67111	Department of Revenue	83500	28700	16200	00134695	7/22/2024	County & Municipal Aid	Village Of Chenequa	1,347.83	
67111	Department of Revenue	83500	28700	16200	00139626	11/18/2024	County & Municipal Aid	Village Of Chenequa	7,637.72	
							County & Municipal Aid Total			**8,985.55**
67111	Department of Revenue	83500	28700	16300	00131952	7/22/2024	Exempt Computer Aid	Village Of Chenequa	37.41	
							Exempt Computer Aid Total			**37.41**
67111	Department of Revenue	83500	28700	16900	00134695	7/22/2024	Supplemental County & Municipal Aid	Village Of Chenequa	5,836.19	
67111	Department of Revenue	83500	28700	16900	00139626	11/18/2024	Supplemental County & Municipal Aid	Village Of Chenequa	33,071.74	
							Supplemental County & Municipal Aid Total			**38,907.93**
67111 Total										**264,523.69**

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67116	Dept of Safety & Prof Services	16500	10000	22500	00055809	7/17/2024	Fire dues distribution	Village Of Dousman	11,010.19	
							Fire dues distribution Total			**11,010.19**
67116	Dept of Natural Resources	37000	10000	50300	00724810	4/24/2024	Aids in lieu of taxes - gener	Village Of Dousman	43.93	
							Aids in lieu of taxes - gener Total			**43.93**
67116	Dept of Natural Resources	37000	10000	96801	00705736	1/24/2024	DNR Clearing Appr Division 1	Village Of Dousman	24.01	
67116	Dept of Natural Resources	37000	10000	96801	00741728	7/8/2024	DNR Clearing Appr Division 1	Village Of Dousman	24.06	
67116	Dept of Natural Resources	37000	10000	96801	00741750	7/8/2024	DNR Clearing Appr Division 1	Village Of Dousman	24.72	
67116	Dept of Natural Resources	37000	10000	96801	00760177	10/15/2024	DNR Clearing Appr Division 1	Village Of Dousman	24.26	
							DNR Clearing Appr Division 1 Total			**97.05**
67116	Dept of Natural Resources	37000	21200	57100	00734759	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Dousman	4.40	
							ResAids - cnty forst, cl & mfl Total			**4.40**
67116	WI Dept of Transportation	39500	21100	19100	01051725	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Dousman	24,258.08	
67116	WI Dept of Transportation	39500	21100	19100	01079595	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Dousman	24,258.08	
67116	WI Dept of Transportation	39500	21100	19100	01110731	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Dousman	24,258.08	
67116	WI Dept of Transportation	39500	21100	19100	01147256	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Dousman	24,258.11	
							Trns Aids To Mnc.-Sf Total			**97,032.35**
67116	Department of Revenue	56600	10000	99500	00303603	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Dousman	352.42	
67116	Department of Revenue	56600	10000	99500	00305609	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Dousman	368.46	
							Holding Clearing (SDC & TRIP) Total			**720.88**
67116	Department of Revenue	83500	10000	11000	00134696	7/22/2024	Public Utility Distribution	Village Of Dousman	771.70	
67116	Department of Revenue	83500	10000	11000	00139627	11/18/2024	Public Utility Distribution	Village Of Dousman	11,826.85	
							Public Utility Distribution Total			**12,598.55**
67116	Department of Revenue	83500	10000	11100	00126630	5/6/2024	Personal Property Aid	Village Of Dousman	4,669.50	
							Personal Property Aid Total			**4,669.50**
67116	Department of Revenue	83500	28700	16200	00134696	7/22/2024	County & Municipal Aid	Village Of Dousman	22,677.92	
67116	Department of Revenue	83500	28700	16200	00139627	11/18/2024	County & Municipal Aid	Village Of Dousman	128,508.19	
							County & Municipal Aid Total			**151,186.11**
67116	Department of Revenue	83500	28700	16300	00131953	7/22/2024	Exempt Computer Aid	Village Of Dousman	1,211.77	
							Exempt Computer Aid Total			**1,211.77**
67116	Department of Revenue	83500	28700	16800	00135462	7/22/2024	Video Servicer Provider Aid	Village Of Dousman	5,633.11	
							Video Servicer Provider Aid Total			**5,633.11**
67116	Department of Revenue	83500	28700	16900	00134696	7/22/2024	Supplemental County & Municipal Aid	Village Of Dousman	10,608.96	
67116	Department of Revenue	83500	28700	16900	00139627	11/18/2024	Supplemental County & Municipal Aid	Village Of Dousman	60,117.46	
							Supplemental County & Municipal Aid Total			**70,726.42**
67116 Total										**354,934.26**

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67121	Dept of Safety & Prof Services	16500	10000	22500	00055811	7/18/2024	Fire dues distribution	Village Of Eagle	13,112.38	
							Fire dues distribution Total			**13,112.38**
67121	WI Dept of Transportation	39500	21100	19100	01051726	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Eagle	15,604.81	
67121	WI Dept of Transportation	39500	21100	19100	01079596	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Eagle	15,604.81	
67121	WI Dept of Transportation	39500	21100	19100	01110732	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Eagle	15,604.81	
67121	WI Dept of Transportation	39500	21100	19100	01147257	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Eagle	15,604.83	
							Trns Aids To Mnc.-Sf Total			**62,419.26**
67121	Department of Revenue	83500	10000	11100	00126631	5/6/2024	Personal Property Aid	Village Of Eagle	1,019.43	
							Personal Property Aid Total			**1,019.43**
67121	Department of Revenue	83500	28700	16200	00134697	7/22/2024	County & Municipal Aid	Village Of Eagle	5,151.05	
67121	Department of Revenue	83500	28700	16200	00139628	11/18/2024	County & Municipal Aid	Village Of Eagle	29,189.29	
							County & Municipal Aid Total			**34,340.34**
67121	Department of Revenue	83500	28700	16300	00131954	7/22/2024	Exempt Computer Aid	Village Of Eagle	1,096.42	
							Exempt Computer Aid Total			**1,096.42**
67121	Department of Revenue	83500	28700	16800	00135463	7/22/2024	Video Servicer Provider Aid	Village Of Eagle	4,447.31	
							Video Servicer Provider Aid Total			**4,447.31**
67121	Department of Revenue	83500	28700	16900	00134697	7/22/2024	Supplemental County & Municipal Aid	Village Of Eagle	9,846.99	
67121	Department of Revenue	83500	28700	16900	00139628	11/18/2024	Supplemental County & Municipal Aid	Village Of Eagle	55,799.59	
							Supplemental County & Municipal Aid Total			**65,646.58**
67121 Total										**182,081.72**

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67122	Dept of Safety & Prof Services	16500	10000	22500	00055812	7/17/2024	Fire dues distribution	Village Of Elm Grove	58,708.36	
							Fire dues distribution Total			**58,708.36**
67122	Dept of Natural Resources	37000	36300	TF100	00702451	1/5/2024	DNR-NONPOINT SOURCE	Village Of Elm Grove	225,000.00	
							DNR-NONPOINT SOURCE Total			**225,000.00**
67122	WI Dept of Transportation	39500	21100	19100	01051727	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Elm Grove	114,086.72	
67122	WI Dept of Transportation	39500	21100	19100	01079597	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Elm Grove	114,086.72	
67122	WI Dept of Transportation	39500	21100	19100	01110733	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Elm Grove	114,086.72	
67122	WI Dept of Transportation	39500	21100	19100	01147258	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Elm Grove	114,086.74	
							Trns Aids To Mnc.-Sf Total			**456,346.90**
67122	WI Dept of Transportation	39500	21100	27800	01113250	6/25/2024	Loc Rd Imp Prg St Fd	Village Of Elm Grove	30,800.17	
							Loc Rd Imp Prg St Fd Total			**30,800.17**
67122	Department of Health Services	43500	10000	11900	00640072	3/28/2024	Emergency medical services, ai	Village Of Elm Grove	7,126.18	
							Emergency medical services, ai Total			**7,126.18**
67122	Department of Justice	45500	10000	28400	00141042	4/25/2024	Internet Crimes Against Childr	Village Of Elm Grove	859.02	
							Internet Crimes Against Childr Total			**859.02**
67122	Department of Justice	45500	28700	26000	00149384	11/13/2024	Law enforcement training fund;	Village Of Elm Grove	4,560.00	
							Law enforcement training fund; Total			**4,560.00**
67122	Department of Revenue	56600	10000	99500	00293466	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	1,843.63	
67122	Department of Revenue	56600	10000	99500	00295847	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	5,522.42	
67122	Department of Revenue	56600	10000	99500	00299471	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	22,493.27	
67122	Department of Revenue	56600	10000	99500	00299479	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	504.13	
67122	Department of Revenue	56600	10000	99500	00303030	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	7,216.05	
67122	Department of Revenue	56600	10000	99500	00307488	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	9,434.96	
67122	Department of Revenue	56600	10000	99500	00307496	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	1,558.12	
67122	Department of Revenue	56600	10000	99500	00310806	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	2,939.07	
67122	Department of Revenue	56600	10000	99500	00310814	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	116.21	
67122	Department of Revenue	56600	10000	99500	00313637	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	5,267.34	
67122	Department of Revenue	56600	10000	99500	00316644	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	3,519.25	
67122	Department of Revenue	56600	10000	99500	00316652	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	55.00	
67122	Department of Revenue	56600	10000	99500	00319532	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	2,412.17	
67122	Department of Revenue	56600	10000	99500	00319540	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	27.29	
67122	Department of Revenue	56600	10000	99500	00322108	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	1,899.51	
67122	Department of Revenue	56600	10000	99500	00322116	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	70.21	
67122	Department of Revenue	56600	10000	99500	00324773	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	2,039.22	
67122	Department of Revenue	56600	10000	99500	00324781	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	75.00	
67122	Department of Revenue	56600	10000	99500	00326845	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	2,079.84	
67122	Department of Revenue	56600	10000	99500	00326853	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Elm Grove	75.00	
							Holding Clearing (SDC & TRIP) Total			**69,147.69**
67122	Department of Revenue	83500	10000	11100	00126632	5/6/2024	Personal Property Aid	Village Of Elm Grove	18,562.56	
67122	Department of Revenue	83500	10000	11100	00127588	5/6/2024	Personal Property Aid	Village Of Elm Grove	11,661.72	
							Personal Property Aid Total			**30,224.28**
67122	Department of Revenue	83500	28700	16100	00134698	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Elm Grove	22,888.85	
							Expenditure Restraint & Incentive Program Total			**22,888.85**
67122	Department of Revenue	83500	28700	16200	00134698	7/22/2024	County & Municipal Aid	Village Of Elm Grove	12,034.68	
67122	Department of Revenue	83500	28700	16200	00139629	11/18/2024	County & Municipal Aid	Village Of Elm Grove	68,196.52	
							County & Municipal Aid Total			**80,231.20**
67122	Department of Revenue	83500	28700	16300	00131955	7/22/2024	Exempt Computer Aid	Village Of Elm Grove	14,605.70	
67122	Department of Revenue	83500	28700	16300	00132905	7/22/2024	Exempt Computer Aid	Village Of Elm Grove	9,159.71	
							Exempt Computer Aid Total			**23,765.41**

67122	Department of Revenue	83500	28700	16800	00135464	7/22/2024	Video Servicer Provider Aid	Village Of Elm Grove	20,410.19	
							Video Servicer Provider Aid Total			**20,410.19**
67122	Department of Revenue	83500	28700	16900	00134698	7/22/2024	Supplemental County & Municipal Aid	Village Of Elm Grove	26,573.43	
67122	Department of Revenue	83500	28700	16900	00139629	11/18/2024	Supplemental County & Municipal Aid	Village Of Elm Grove	150,582.80	
							Supplemental County & Municipal Aid Total			**177,156.23**
67122 Total										**1,207,224.48**

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67136	Dept of Safety & Prof Services	16500	10000	22500	00056029	7/18/2024	Fire dues distribution	Village Of Hartland	78,150.69	
							Fire dues distribution Total			**78,150.69**
67136	WI Dept of Transportation	39500	21100	19100	01051728	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Hartland	191,795.24	
67136	WI Dept of Transportation	39500	21100	19100	01079598	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Hartland	191,795.24	
67136	WI Dept of Transportation	39500	21100	19100	01110734	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Hartland	191,795.24	
67136	WI Dept of Transportation	39500	21100	19100	01147259	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Hartland	191,795.25	
							Trns Aids To Mnc.-Sf Total			**767,180.97**
67136	Department of Justice	45500	10000	28400	00138193	2/22/2024	Internet Crimes Against Childr	Village Of Hartland	232.09	
67136	Department of Justice	45500	10000	28400	00149705	11/21/2024	Internet Crimes Against Childr	Village Of Hartland	100.00	
							Internet Crimes Against Childr Total			**332.09**
67136	Department of Justice	45500	28700	26000	00149491	11/18/2024	Law enforcement training fund;	Village Of Hartland	4,080.00	
							Law enforcement training fund; Total			**4,080.00**
67136	Public Defender Board	55000	10000	10300	00433962	5/17/2024	Trial representation	Village Of Hartland	10.00	
							Trial representation Total			**10.00**
67136	Department of Revenue	56600	10000	99500	00294108	1/22/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	95.00	
67136	Department of Revenue	56600	10000	99500	00297974	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	1,356.41	
67136	Department of Revenue	56600	10000	99500	00302198	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	300.00	
67136	Department of Revenue	56600	10000	99500	00303610	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	905.00	
67136	Department of Revenue	56600	10000	99500	00305618	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	1,775.31	
67136	Department of Revenue	56600	10000	99500	00311126	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	946.00	
67136	Department of Revenue	56600	10000	99500	00322207	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Hartland	1,021.00	
							Holding Clearing (SDC & TRIP) Total			**6,398.72**
67136	Department of Revenue	83500	10000	11000	00134699	7/22/2024	Public Utility Distribution	Village Of Hartland	4,131.15	
67136	Department of Revenue	83500	10000	11000	00139630	11/18/2024	Public Utility Distribution	Village Of Hartland	25,504.94	
							Public Utility Distribution Total			**29,636.09**
67136	Department of Revenue	83500	10000	11100	00126633	5/6/2024	Personal Property Aid	Village Of Hartland	41,278.85	
67136	Department of Revenue	83500	10000	11100	00127589	5/6/2024	Personal Property Aid	Village Of Hartland	223.28	
							Personal Property Aid Total			**41,502.13**
67136	Department of Revenue	83500	28700	16200	00134699	7/22/2024	County & Municipal Aid	Village Of Hartland	33,651.42	
67136	Department of Revenue	83500	28700	16200	00139630	11/18/2024	County & Municipal Aid	Village Of Hartland	190,691.37	
							County & Municipal Aid Total			**224,342.79**
67136	Department of Revenue	83500	28700	16300	00131956	7/22/2024	Exempt Computer Aid	Village Of Hartland	124,264.84	
67136	Department of Revenue	83500	28700	16300	00132906	7/22/2024	Exempt Computer Aid	Village Of Hartland	502.71	
							Exempt Computer Aid Total			**124,767.55**
67136	Department of Revenue	83500	28700	16800	00135465	7/22/2024	Video Servicer Provider Aid	Village Of Hartland	25,497.81	
							Video Servicer Provider Aid Total			**25,497.81**
67136	Department of Revenue	83500	28700	16900	00134699	7/22/2024	Supplemental County & Municipal Aid	Village Of Hartland	37,620.31	
67136	Department of Revenue	83500	28700	16900	00139630	11/18/2024	Supplemental County & Municipal Aid	Village Of Hartland	213,181.78	
							Supplemental County & Municipal Aid Total			**250,802.09**
67136 Total										**1,552,700.93**

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67146	Dept of Safety & Prof Services	16500	10000	22500	00056205	7/18/2024	Fire dues distribution	Village Of Lac La Belle	4,441.36	
							Fire dues distribution Total			**4,441.36**
67146	WI Dept of Transportation	39500	21100	19100	01051729	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lac La Belle	2,569.45	
67146	WI Dept of Transportation	39500	21100	19100	01079599	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lac La Belle	2,569.45	
67146	WI Dept of Transportation	39500	21100	19100	01079599	4/17/2024	Trns Aids To Mnc.-Sf	Village Of Lac La Belle	2,569.45	
67146	WI Dept of Transportation	39500	21100	19100	01110735	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lac La Belle	2,569.45	
67146	WI Dept of Transportation	39500	21100	19100	01147260	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lac La Belle	2,569.48	
							Trns Aids To Mnc.-Sf Total			**12,847.28**
67146	Department of Revenue	83500	10000	11100	00126634	5/6/2024	Personal Property Aid	Village Of Lac La Belle	4.27	
							Personal Property Aid Total			**4.27**
67146	Department of Revenue	83500	28700	16200	00134700	7/22/2024	County & Municipal Aid	Village Of Lac La Belle	676.77	
67146	Department of Revenue	83500	28700	16200	00139631	11/18/2024	County & Municipal Aid	Village Of Lac La Belle	3,835.03	
							County & Municipal Aid Total			**4,511.80**
67146	Department of Revenue	83500	28700	16300	00131957	7/22/2024	Exempt Computer Aid	Village Of Lac La Belle	8.32	
							Exempt Computer Aid Total			**8.32**
67146	Department of Revenue	83500	28700	16800	00135466	7/22/2024	Video Servicer Provider Aid	Village Of Lac La Belle	1,377.22	
							Video Servicer Provider Aid Total			**1,377.22**
67146	Department of Revenue	83500	28700	16900	00134700	7/22/2024	Supplemental County & Municipal Aid	Village Of Lac La Belle	5,218.63	
67146	Department of Revenue	83500	28700	16900	00139631	11/18/2024	Supplemental County & Municipal Aid	Village Of Lac La Belle	29,572.22	
							Supplemental County & Municipal Aid Total			**34,790.85**
67146 Total										**57,981.10**

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67147	Dept of Safety & Prof Services	16500	10000	22500	00056206	7/18/2024	Fire dues distribution	Lannon, Village of	11,425.99	
							Fire dues distribution Total			**11,425.99**
67147	Dept of Natural Resources	37000	27400	67000	00729376	5/15/2024	Fin asst for responsible units	Lannon, Village of	1,159.35	
							Fin asst for responsible units Total			**1,159.35**
67147	WI Dept of Transportation	39500	21100	19100	01051730	1/2/2024	Trns Aids To Mnc.-Sf	Lannon, Village of	5,675.69	
67147	WI Dept of Transportation	39500	21100	19100	01079600	4/1/2024	Trns Aids To Mnc.-Sf	Lannon, Village of	5,675.69	
67147	WI Dept of Transportation	39500	21100	19100	01110736	7/2/2024	Trns Aids To Mnc.-Sf	Lannon, Village of	5,675.69	
67147	WI Dept of Transportation	39500	21100	19100	01147261	10/7/2024	Trns Aids To Mnc.-Sf	Lannon, Village of	5,675.71	
							Trns Aids To Mnc.-Sf Total			**22,702.78**
67147	Department of Justice	45500	28700	26000	00149744	11/20/2024	Law enforcement training fund;	Lannon, Village of	1,920.00	
							Law enforcement training fund; Total			**1,920.00**
67147	Department of Administration	50500	10000	14200	00222072	5/8/2024	Federal aid	Lannon, Village of	2,742.46	
							Federal aid Total			**2,742.46**
67147	Department of Revenue	56600	10000	99500	00293470	1/10/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	496.49	
67147	Department of Revenue	56600	10000	99500	00295851	2/8/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	412.26	
67147	Department of Revenue	56600	10000	99500	00299475	3/7/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	1,749.70	
67147	Department of Revenue	56600	10000	99500	00303034	4/5/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	1,775.47	
67147	Department of Revenue	56600	10000	99500	00307492	5/7/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	1,319.63	
67147	Department of Revenue	56600	10000	99500	00310810	6/7/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	199.90	
67147	Department of Revenue	56600	10000	99500	00313641	7/8/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	625.20	
67147	Department of Revenue	56600	10000	99500	00316648	8/8/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	58.93	
67147	Department of Revenue	56600	10000	99500	00319536	9/9/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	575.42	
67147	Department of Revenue	56600	10000	99500	00322112	10/7/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	1,526.73	
67147	Department of Revenue	56600	10000	99500	00324777	11/8/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	589.17	
67147	Department of Revenue	56600	10000	99500	00326849	12/6/2024	Holding Clearing (SDC & TRIP)	Lannon, Village of	437.76	
							Holding Clearing (SDC & TRIP) Total			**9,766.66**
67147	Department of Revenue	83500	10000	11100	00126635	5/6/2024	Personal Property Aid	Lannon, Village of	32,555.16	
							Personal Property Aid Total			**32,555.16**
67147	Department of Revenue	83500	28700	16200	00134701	7/22/2024	County & Municipal Aid	Lannon, Village of	3,395.27	
67147	Department of Revenue	83500	28700	16200	00139632	11/18/2024	County & Municipal Aid	Lannon, Village of	19,239.83	
							County & Municipal Aid Total			**22,635.10**
67147	Department of Revenue	83500	28700	16300	00131958	7/22/2024	Exempt Computer Aid	Lannon, Village of	544.57	
							Exempt Computer Aid Total			**544.57**
67147	Department of Revenue	83500	28700	16900	00134701	7/22/2024	Supplemental County & Municipal Aid	Lannon, Village of	9,059.56	
67147	Department of Revenue	83500	28700	16900	00139632	11/18/2024	Supplemental County & Municipal Aid	Lannon, Village of	51,337.51	
							Supplemental County & Municipal Aid Total			**60,397.07**
67147	Department of Revenue	83500	52100	36300	00123156	3/25/2024	Lottery & Gaming Credit	Lannon, Village of	25,496.76	
							Lottery & Gaming Credit Total			**25,496.76**
67147 Total										**191,345.90**

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67149	Dept of Safety & Prof Services	16500	10000	22500	00056164	7/17/2024	Fire dues distribution	Village Of Lisbon	77,565.64	
							Fire dues distribution Total			**77,565.64**
67149	Dept of Natural Resources	37000	21200	57100	00734760	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Lisbon	16.20	
							ResAids - cnty forst, cl & mfl Total			**16.20**
67149	WI Dept of Transportation	39500	21100	19100	01051731	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lisbon	104,488.66	
67149	WI Dept of Transportation	39500	21100	19100	01079601	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lisbon	104,488.66	
67149	WI Dept of Transportation	39500	21100	19100	01110737	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Lisbon	104,488.66	
67149	WI Dept of Transportation	39500	21100	19100	01147262	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lisbon	104,488.68	
							Trns Aids To Mnc.-Sf Total			**417,954.66**
67149	Department of Revenue	56600	10000	99500	00295197	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	546.00	
67149	Department of Revenue	56600	10000	99500	00296485	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	830.00	
67149	Department of Revenue	56600	10000	99500	00297311	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	957.00	
67149	Department of Revenue	56600	10000	99500	00298769	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	519.06	
67149	Department of Revenue	56600	10000	99500	00300032	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	109.03	
67149	Department of Revenue	56600	10000	99500	00302195	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	411.00	
67149	Department of Revenue	56600	10000	99500	00303607	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	250.00	
67149	Department of Revenue	56600	10000	99500	00304566	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	1,930.40	
67149	Department of Revenue	56600	10000	99500	00305615	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	347.00	
67149	Department of Revenue	56600	10000	99500	00306929	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	538.91	
67149	Department of Revenue	56600	10000	99500	00311123	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	290.00	
67149	Department of Revenue	56600	10000	99500	00312255	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	190.50	
67149	Department of Revenue	56600	10000	99500	00312715	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Lisbon	290.00	
							Holding Clearing (SDC & TRIP) Total			**7,208.90**
67149	Department of Revenue	83500	10000	11000	00134702	7/22/2024	Public Utility Distribution	Village Of Lisbon	1,562.00	
67149	Department of Revenue	83500	10000	11000	00139633	11/18/2024	Public Utility Distribution	Village Of Lisbon	8,650.87	
							Public Utility Distribution Total			**10,212.87**
67149	Department of Revenue	83500	10000	11100	00126636	5/6/2024	Personal Property Aid	Village Of Lisbon	30,408.41	
							Personal Property Aid Total			**30,408.41**
67149	Department of Revenue	83500	10000	30200	00127774	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Lisbon	536,500.98	
67149	Department of Revenue	83500	10000	30200	00134979	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Lisbon	1,977,689.91	
67149	Department of Revenue	83500	10000	30200	00135670	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Lisbon	216,142.09	
							School Levy Tax & First Dollar Credit Total			**2,730,332.98**
67149	Department of Revenue	83500	28700	16200	00134702	7/22/2024	County & Municipal Aid	Village Of Lisbon	17,516.73	
67149	Department of Revenue	83500	28700	16200	00139633	11/18/2024	County & Municipal Aid	Village Of Lisbon	99,261.48	
							County & Municipal Aid Total			**116,778.21**
67149	Department of Revenue	83500	28700	16300	00131959	7/22/2024	Exempt Computer Aid	Village Of Lisbon	2,480.70	
							Exempt Computer Aid Total			**2,480.70**
67149	Department of Revenue	83500	28700	16800	00135467	7/22/2024	Video Servicer Provider Aid	Village Of Lisbon	24,275.54	
							Video Servicer Provider Aid Total			**24,275.54**
67149	Department of Revenue	83500	28700	16900	00134702	7/22/2024	Supplemental County & Municipal Aid	Village Of Lisbon	40,277.78	
67149	Department of Revenue	83500	28700	16900	00139633	11/18/2024	Supplemental County & Municipal Aid	Village Of Lisbon	228,240.78	
							Supplemental County & Municipal Aid Total			**268,518.56**
67149	Department of Revenue	83500	52100	36300	00123157	3/25/2024	Lottery & Gaming Credit	Village Of Lisbon	55,083.13	
67149	Department of Revenue	83500	52100	36300	00123323	3/25/2024	Lottery & Gaming Credit	Village Of Lisbon	699,643.67	
							Lottery & Gaming Credit Total			**754,726.80**
67149 Total										**4,440,479.47**

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67151	Public Service Commission	15500	10000	13100	00008651	7/15/2024	Utility Regulation	Village of MENOMONEE FALLS	1,104.87	
							Utility Regulation Total			**1,104.87**
67151	Dept of Safety & Prof Services	16500	10000	22100	00058014	10/10/2024	Safety and building operations	Village of MENOMONEE FALLS	100.00	
							Safety and building operations Total			**100.00**
67151	Dept of Safety & Prof Services	16500	10000	22500	00056380	7/17/2024	Fire dues distribution	Village Of Menomonee Falls	288,496.84	
							Fire dues distribution Total			**288,496.84**
67151	Dept of Public Instruction	25500	10000	14100	00440281	9/6/2024	Fed grants, program operations	Village Of Menomonee Falls	100.00	
							Fed grants, program operations Total			**100.00**
67151	Dept of Natural Resources	37000	21200	57100	00734761	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Menomonee Falls	5.40	
							ResAids - cnty forst, cl & mfl Total			**5.40**
67151	Dept of Natural Resources	37000	27400	67000	00729384	5/15/2024	Fin asst for responsible units	Village Of Menomonee Falls	70,669.56	
							Fin asst for responsible units Total			**70,669.56**
67151	Dept of Natural Resources	37000	27400	67300	00729384	5/15/2024	Recycling consolidation grants	Village Of Menomonee Falls	9,715.55	
							Recycling consolidation grants Total			**9,715.55**
67151	WI Dept of Transportation	39500	21100	16200	01051972	1/2/2024	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,364.11	
67151	WI Dept of Transportation	39500	21100	16200	01079842	4/1/2024	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,364.11	
67151	WI Dept of Transportation	39500	21100	16200	01110978	7/1/2024	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,364.11	
67151	WI Dept of Transportation	39500	21100	16200	01147503	10/7/2024	Conn Hwy Aids St Fds	Village Of Menomonee Falls	56,364.11	
							Conn Hwy Aids St Fds Total			**225,456.44**
67151	WI Dept of Transportation	39500	21100	19100	01051732	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	631,080.14	
67151	WI Dept of Transportation	39500	21100	19100	01079602	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	631,080.14	
67151	WI Dept of Transportation	39500	21100	19100	01110738	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	631,080.14	
67151	WI Dept of Transportation	39500	21100	19100	01147263	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Menomonee Falls	631,080.16	
							Trns Aids To Mnc.-Sf Total			**2,524,320.58**
67151	Department of Health Services	43500	10000	11700	00675343	9/3/2024	Dental services	Village Of Menomonee Falls	5,135.00	
							Dental services Total			**5,135.00**
67151	Department of Health Services	43500	10000	15000	00666029	7/19/2024	Federal project aids	Village Of Menomonee Falls	17,500.00	
							Federal project aids Total			**17,500.00**
							State/Federal Aids Total			**#REF!**
67151	Department of Justice	45500	10000	21300	00145283	8/9/2024	Grants for body cameras	Village Of Menomonee Falls	16,140.42	
							Grants for body cameras Total			**16,140.42**
67151	Department of Justice	45500	28700	26000	00149843	11/21/2024	Law enforcement training fund;	Village Of Menomonee Falls	12,480.00	
							Law enforcement training fund; Total			**12,480.00**
67151	Department of Revenue	56600	10000	99500	00292571	1/2/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	60.00	
67151	Department of Revenue	56600	10000	99500	00293461	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	8,557.05	
67151	Department of Revenue	56600	10000	99500	00295187	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	718.00	
67151	Department of Revenue	56600	10000	99500	00295193	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	898.19	
67151	Department of Revenue	56600	10000	99500	00295198	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	641.46	
67151	Department of Revenue	56600	10000	99500	00295842	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	15,310.02	
67151	Department of Revenue	56600	10000	99500	00296471	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,204.06	
67151	Department of Revenue	56600	10000	99500	00296478	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	2,783.20	
67151	Department of Revenue	56600	10000	99500	00296486	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	5,395.39	
67151	Department of Revenue	56600	10000	99500	00297296	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	2,106.80	
67151	Department of Revenue	56600	10000	99500	00297305	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	831.84	
67151	Department of Revenue	56600	10000	99500	00297312	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	8,025.11	
67151	Department of Revenue	56600	10000	99500	00297963	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,542.80	
67151	Department of Revenue	56600	10000	99500	00297967	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	903.20	
67151	Department of Revenue	56600	10000	99500	00297973	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	448.67	
67151	Department of Revenue	56600	10000	99500	00298758	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	284.40	

67151	Department of Revenue	56600	10000	99500	00298764	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	843.88
67151	Department of Revenue	56600	10000	99500	00298770	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,180.75
67151	Department of Revenue	56600	10000	99500	00299466	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	62,434.98
67151	Department of Revenue	56600	10000	99500	00299482	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	842.01
67151	Department of Revenue	56600	10000	99500	00300022	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	411.40
67151	Department of Revenue	56600	10000	99500	00300027	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	750.00
67151	Department of Revenue	56600	10000	99500	00300033	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,915.97
67151	Department of Revenue	56600	10000	99500	00300749	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,378.95
67151	Department of Revenue	56600	10000	99500	00300757	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	610.00
67151	Department of Revenue	56600	10000	99500	00300761	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,867.84
67151	Department of Revenue	56600	10000	99500	00301407	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	453.35
67151	Department of Revenue	56600	10000	99500	00301417	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,070.55
67151	Department of Revenue	56600	10000	99500	00302183	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	823.80
67151	Department of Revenue	56600	10000	99500	00302190	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00302196	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,558.32
67151	Department of Revenue	56600	10000	99500	00303025	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	28,971.59
67151	Department of Revenue	56600	10000	99500	00303596	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	599.00
67151	Department of Revenue	56600	10000	99500	00303602	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	370.00
67151	Department of Revenue	56600	10000	99500	00303608	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,006.80
67151	Department of Revenue	56600	10000	99500	00304554	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	426.00
67151	Department of Revenue	56600	10000	99500	00304560	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00304567	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,821.64
67151	Department of Revenue	56600	10000	99500	00305601	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	782.48
67151	Department of Revenue	56600	10000	99500	00305608	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	488.00
67151	Department of Revenue	56600	10000	99500	00305616	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	7,671.50
67151	Department of Revenue	56600	10000	99500	00306298	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	73.05
67151	Department of Revenue	56600	10000	99500	00306301	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00306303	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,290.89
67151	Department of Revenue	56600	10000	99500	00306921	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	288.92
67151	Department of Revenue	56600	10000	99500	00306930	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,158.83
67151	Department of Revenue	56600	10000	99500	00307483	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	28,352.80
67151	Department of Revenue	56600	10000	99500	00307500	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	788.24
67151	Department of Revenue	56600	10000	99500	00308208	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	85.00
67151	Department of Revenue	56600	10000	99500	00308212	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	300.00
67151	Department of Revenue	56600	10000	99500	00308216	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,228.70
67151	Department of Revenue	56600	10000	99500	00308700	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	57.00
67151	Department of Revenue	56600	10000	99500	00308704	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,227.98
67151	Department of Revenue	56600	10000	99500	00309947	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	346.80
67151	Department of Revenue	56600	10000	99500	00309952	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	686.50
67151	Department of Revenue	56600	10000	99500	00310801	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	20,960.02
67151	Department of Revenue	56600	10000	99500	00311120	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	292.00
67151	Department of Revenue	56600	10000	99500	00311124	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,687.50
67151	Department of Revenue	56600	10000	99500	00311742	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	179.52
67151	Department of Revenue	56600	10000	99500	00311746	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00
67151	Department of Revenue	56600	10000	99500	00312253	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	120.00
67151	Department of Revenue	56600	10000	99500	00312256	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	777.39
67151	Department of Revenue	56600	10000	99500	00312716	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	589.19
67151	Department of Revenue	56600	10000	99500	00313632	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	14,884.54
67151	Department of Revenue	56600	10000	99500	00313648	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	52.76

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67151	Department of Revenue	56600	10000	99500	00313880	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	34.80	
67151	Department of Revenue	56600	10000	99500	00313885	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,140.72	
67151	Department of Revenue	56600	10000	99500	00314395	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	118.00	
67151	Department of Revenue	56600	10000	99500	00314992	7/22/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	310.04	
67151	Department of Revenue	56600	10000	99500	00316639	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	24,767.38	
67151	Department of Revenue	56600	10000	99500	00316656	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	650.00	
67151	Department of Revenue	56600	10000	99500	00317031	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	371.00	
67151	Department of Revenue	56600	10000	99500	00317033	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	179.06	
67151	Department of Revenue	56600	10000	99500	00317746	8/20/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,042.72	
67151	Department of Revenue	56600	10000	99500	00319527	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	12,565.50	
67151	Department of Revenue	56600	10000	99500	00319543	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	663.03	
67151	Department of Revenue	56600	10000	99500	00320168	9/16/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00	
67151	Department of Revenue	56600	10000	99500	00322103	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	11,816.09	
67151	Department of Revenue	56600	10000	99500	00322119	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,427.33	
67151	Department of Revenue	56600	10000	99500	00323210	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00	
67151	Department of Revenue	56600	10000	99500	00323212	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	927.72	
67151	Department of Revenue	56600	10000	99500	00323748	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,866.08	
67151	Department of Revenue	56600	10000	99500	00324120	11/4/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	403.00	
67151	Department of Revenue	56600	10000	99500	00324768	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	6,038.06	
67151	Department of Revenue	56600	10000	99500	00324784	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,470.70	
67151	Department of Revenue	56600	10000	99500	00325101	11/13/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	30.00	
67151	Department of Revenue	56600	10000	99500	00326840	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	3,834.32	
67151	Department of Revenue	56600	10000	99500	00326855	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	1,183.36	
67151	Department of Revenue	56600	10000	99500	00327803	12/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	250.00	
67151	Department of Revenue	56600	10000	99500	00327804	12/23/2024	Holding Clearing (SDC & TRIP)	Village Of Menomonee Falls	294.00	
							Holding Clearing (SDC & TRIP) Total			**322,979.54**
67151	Department of Revenue	83500	10000	11000	00134703	7/22/2024	Public Utility Distribution	Village Of Menomonee Falls	13,983.56	
67151	Department of Revenue	83500	10000	11000	00139634	11/18/2024	Public Utility Distribution	Village Of Menomonee Falls	77,207.23	
							Public Utility Distribution Total			**91,190.79**
67151	Department of Revenue	83500	10000	11100	00126637	5/6/2024	Personal Property Aid	Village Of Menomonee Falls	324,782.80	
67151	Department of Revenue	83500	10000	11100	00127590	5/6/2024	Personal Property Aid	Village Of Menomonee Falls	94,871.77	
							Personal Property Aid Total			**419,654.57**
67151	Department of Revenue	83500	10000	30200	00127775	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Menomonee Falls	2,310,376.05	
67151	Department of Revenue	83500	10000	30200	00134980	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Menomonee Falls	8,516,680.34	
67151	Department of Revenue	83500	10000	30200	00135671	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Menomonee Falls	857,597.91	
							School Levy Tax & First Dollar Credit Total			**11,684,654.30**
67151	Department of Revenue	83500	28700	16200	00134703	7/22/2024	County & Municipal Aid	Village Of Menomonee Falls	62,991.40	
67151	Department of Revenue	83500	28700	16200	00139634	11/18/2024	County & Municipal Aid	Village Of Menomonee Falls	356,951.26	
							County & Municipal Aid Total			**419,942.66**
67151	Department of Revenue	83500	28700	16300	00131960	7/22/2024	Exempt Computer Aid	Village Of Menomonee Falls	659,452.63	
67151	Department of Revenue	83500	28700	16300	00132907	7/22/2024	Exempt Computer Aid	Village Of Menomonee Falls	153,971.66	
							Exempt Computer Aid Total			**813,424.29**
67151	Department of Revenue	83500	28700	16800	00135468	7/22/2024	Video Servicer Provider Aid	Village Of Menomonee Falls	100,694.54	
							Video Servicer Provider Aid Total			**100,694.54**
67151	Department of Revenue	83500	28700	16900	00134703	7/22/2024	Supplemental County & Municipal Aid	Village Of Menomonee Falls	139,979.33	
67151	Department of Revenue	83500	28700	16900	00139634	11/18/2024	Supplemental County & Municipal Aid	Village Of Menomonee Falls	793,216.23	
							Supplemental County & Municipal Aid Total			**933,195.56**
67151	Department of Revenue	83500	52100	36300	00123158	3/25/2024	Lottery & Gaming Credit	Village Of Menomonee Falls	2,647.29	
67151	Department of Revenue	83500	52100	36300	00123324	3/25/2024	Lottery & Gaming Credit	Village Of Menomonee Falls	2,658,715.46	

	Lottery & Gaming Credit Total	2,661,362.75
67151 Total		20,618,323.66

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67152	Dept of Safety & Prof Services	16500	10000	22500	00056382	7/18/2024	Fire dues distribution	Village Of Merton	28,266.50	
							Fire dues distribution Total			**28,266.50**
67152	Dept of Natural Resources	37000	21200	57100	00734762	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Merton	2.00	
							ResAids - cnty forst, cl & mfl Total			**2.00**
67152	WI Dept of Transportation	39500	21100	19100	01051733	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Merton	24,314.34	
67152	WI Dept of Transportation	39500	21100	19100	01079603	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Merton	24,314.34	
67152	WI Dept of Transportation	39500	21100	19100	01110739	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Merton	24,314.34	
67152	WI Dept of Transportation	39500	21100	19100	01147264	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Merton	24,314.37	
							Trns Aids To Mnc.-Sf Total			**97,257.39**
67152	Department of Revenue	83500	10000	11100	00126638	5/6/2024	Personal Property Aid	Village Of Merton	1,787.16	
							Personal Property Aid Total			**1,787.16**
67152	Department of Revenue	83500	28700	16200	00134704	7/22/2024	County & Municipal Aid	Village Of Merton	3,040.02	
67152	Department of Revenue	83500	28700	16200	00139635	11/18/2024	County & Municipal Aid	Village Of Merton	17,226.75	
							County & Municipal Aid Total			**20,266.77**
67152	Department of Revenue	83500	28700	16300	00131961	7/22/2024	Exempt Computer Aid	Village Of Merton	1,651.38	
							Exempt Computer Aid Total			**1,651.38**
67152	Department of Revenue	83500	28700	16800	00135469	7/22/2024	Video Servicer Provider Aid	Village Of Merton	7,273.66	
							Video Servicer Provider Aid Total			**7,273.66**
67152	Department of Revenue	83500	28700	16900	00134704	7/22/2024	Supplemental County & Municipal Aid	Village Of Merton	13,262.30	
67152	Department of Revenue	83500	28700	16900	00139635	11/18/2024	Supplemental County & Municipal Aid	Village Of Merton	75,153.02	
							Supplemental County & Municipal Aid Total			**88,415.32**
67152 Total										**244,920.18**

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67153	Dept of Safety & Prof Services	16500	10000	22500	00056384	7/17/2024	Fire dues distribution	Village Of Mukwonago	58,381.66	
							Fire dues distribution Total			**58,381.66**
67153	Dept of Natural Resources	37000	10000	50300	00705620	1/19/2024	Aids in lieu of taxes - gener	Village Of Mukwonago	3,354.21	
							Aids in lieu of taxes - gener Total			**3,354.21**
67153	Dept of Natural Resources	37000	27400	67000	00729350	5/15/2024	Fin asst for responsible units	Village Of Mukwonago	22,263.60	
							Fin asst for responsible units Total			**22,263.60**
67153	WI Dept of Transportation	39500	21100	19100	01051734	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Mukwonago	149,254.57	
67153	WI Dept of Transportation	39500	21100	19100	01079604	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Mukwonago	149,254.57	
67153	WI Dept of Transportation	39500	21100	19100	01110740	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Mukwonago	149,254.57	
67153	WI Dept of Transportation	39500	21100	19100	01147265	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Mukwonago	149,254.57	
							Trns Aids To Mnc.-Sf Total			**597,018.28**
67153	Department of Revenue	83500	10000	11000	00134705	7/22/2024	Public Utility Distribution	Village Of Mukwonago	4,480.30	
67153	Department of Revenue	83500	10000	11000	00139636	11/18/2024	Public Utility Distribution	Village Of Mukwonago	28,332.36	
							Public Utility Distribution Total			**32,812.66**
67153	Department of Revenue	83500	10000	11100	00126639	5/6/2024	Personal Property Aid	Village Of Mukwonago	19,962.15	
67153	Department of Revenue	83500	10000	11100	00127591	5/6/2024	Personal Property Aid	Village Of Mukwonago	22,323.81	
							Personal Property Aid Total			**42,285.96**
67153	Department of Revenue	83500	10000	30200	00127776	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Mukwonago	326,492.51	
67153	Department of Revenue	83500	10000	30200	00134981	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Mukwonago	1,203,541.01	
67153	Department of Revenue	83500	10000	30200	00135672	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Mukwonago	155,674.53	
							School Levy Tax & First Dollar Credit Total			**1,685,708.05**
67153	Department of Revenue	83500	28700	16100	00134705	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Mukwonago	154,136.03	
							Expenditure Restraint & Incentive Program Total			**154,136.03**
67153	Department of Revenue	83500	28700	16200	00134705	7/22/2024	County & Municipal Aid	Village Of Mukwonago	28,374.92	
67153	Department of Revenue	83500	28700	16200	00139636	11/18/2024	County & Municipal Aid	Village Of Mukwonago	160,791.23	
							County & Municipal Aid Total			**189,166.15**
67153	Department of Revenue	83500	28700	16300	00131962	7/22/2024	Exempt Computer Aid	Village Of Mukwonago	12,581.23	
67153	Department of Revenue	83500	28700	16300	00132908	7/22/2024	Exempt Computer Aid	Village Of Mukwonago	7,925.79	
							Exempt Computer Aid Total			**20,507.02**
67153	Department of Revenue	83500	28700	16800	00135470	7/22/2024	Video Servicer Provider Aid	Village Of Mukwonago	20,043.79	
							Video Servicer Provider Aid Total			**20,043.79**
67153	Department of Revenue	83500	28700	16900	00134705	7/22/2024	Supplemental County & Municipal Aid	Village Of Mukwonago	32,350.13	
67153	Department of Revenue	83500	28700	16900	00139636	11/18/2024	Supplemental County & Municipal Aid	Village Of Mukwonago	183,317.38	
							Supplemental County & Municipal Aid Total			**215,667.51**
67153	Department of Revenue	83500	52100	36300	00123325	3/25/2024	Lottery & Gaming Credit	Village Of Mukwonago	443,775.36	
							Lottery & Gaming Credit Total			**443,775.36**
67153 Total										**3,485,120.28**

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67158	Dept of Safety & Prof Services	16500	10000	22500	00056386	7/18/2024	Fire dues distribution	Village Of Nashotah	12,169.12	
							Fire dues distribution Total			**12,169.12**
67158	WI Dept of Transportation	39500	21100	19100	01051735	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Nashotah	14,936.29	
67158	WI Dept of Transportation	39500	21100	19100	01079605	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Nashotah	14,936.29	
67158	WI Dept of Transportation	39500	21100	19100	01110741	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Nashotah	14,936.29	
67158	WI Dept of Transportation	39500	21100	19100	01147266	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Nashotah	14,936.31	
							Trns Aids To Mnc.-Sf Total			**59,745.18**
67158	Department of Justice	45500	28700	26000	00149891	11/22/2024	Law enforcement training fund;	Village Of Nashotah	480.00	
							Law enforcement training fund; Total			**480.00**
67158	Department of Revenue	83500	10000	11100	00126640	5/6/2024	Personal Property Aid	Village Of Nashotah	975.70	
							Personal Property Aid Total			**975.70**
67158	Department of Revenue	83500	28700	16300	00131963	7/22/2024	Exempt Computer Aid	Village Of Nashotah	671.36	
							Exempt Computer Aid Total			**671.36**
67158	Department of Revenue	83500	28700	16800	00135471	7/22/2024	Video Servicer Provider Aid	Village Of Nashotah	3,812.95	
							Video Servicer Provider Aid Total			**3,812.95**
67158 Total										**77,854.31**

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67161	Dept of Safety & Prof Services	16500	10000	22500	00056571	7/18/2024	Fire dues distribution	Village Of North Prairie	14,868.12	
							Fire dues distribution Total			**14,868.12**
67161	Dept of Natural Resources	37000	21200	57100	00734763	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of North Prairie	11.00	
							ResAids - cnty forst, cl & mfl Total			**11.00**
67161	Dept of Natural Resources	37000	27400	67000	00729561	5/15/2024	Fin asst for responsible units	Village Of North Prairie	5,407.12	
							Fin asst for responsible units Total			**5,407.12**
67161	WI Dept of Transportation	39500	21100	19100	01051736	1/2/2024	Trns Aids To Mnc.-Sf	Village Of North Prairie	11,242.48	
67161	WI Dept of Transportation	39500	21100	19100	01079606	4/1/2024	Trns Aids To Mnc.-Sf	Village Of North Prairie	11,242.48	
67161	WI Dept of Transportation	39500	21100	19100	01110742	7/2/2024	Trns Aids To Mnc.-Sf	Village Of North Prairie	11,242.48	
67161	WI Dept of Transportation	39500	21100	19100	01147267	10/7/2024	Trns Aids To Mnc.-Sf	Village Of North Prairie	11,242.48	
							Trns Aids To Mnc.-Sf Total			**44,969.92**
67161	WI Dept of Transportation	39500	21100	27800	01096459	5/7/2024	Loc Rd Imp Prg St Fd	Village Of North Prairie	30,800.17	
							Loc Rd Imp Prg St Fd Total			**30,800.17**
67161	WI Dept of Transportation	39500	21100	36300	01067110	3/1/2024	St Hwy Rehab, Sf	Village Of North Prairie	440.00	
67161	WI Dept of Transportation	39500	21100	36300	01135788	8/28/2024	St Hwy Rehab, Sf	Village Of North Prairie	300.00	
							St Hwy Rehab, Sf Total			**740.00**
67161	Department of Justice	45500	28700	26000	00149961	11/25/2024	Law enforcement training fund;	Village Of North Prairie	720.00	
							Law enforcement training fund; Total			**720.00**
67161	Department of Administration	50500	10000	14200	00213453	1/9/2024	Federal aid	Village Of North Prairie	6,024.02	
67161	Department of Administration	50500	10000	14200	00222079	5/8/2024	Federal aid	Village Of North Prairie	190.30	
							Federal aid Total			**6,214.32**
67161	Department of Revenue	56600	10000	99500	00293476	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,393.75	
67161	Department of Revenue	56600	10000	99500	00295856	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,332.48	
67161	Department of Revenue	56600	10000	99500	00298766	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	126.49	
67161	Department of Revenue	56600	10000	99500	00299481	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	4,170.35	
67161	Department of Revenue	56600	10000	99500	00303040	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,851.65	
67161	Department of Revenue	56600	10000	99500	00307499	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,226.16	
67161	Department of Revenue	56600	10000	99500	00310817	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	604.64	
67161	Department of Revenue	56600	10000	99500	00313647	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	885.51	
67161	Department of Revenue	56600	10000	99500	00316655	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	421.06	
67161	Department of Revenue	56600	10000	99500	00319542	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	1,300.43	
67161	Department of Revenue	56600	10000	99500	00322118	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	415.11	
67161	Department of Revenue	56600	10000	99500	00324783	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	348.82	
67161	Department of Revenue	56600	10000	99500	00326854	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of North Prairie	51.05	
							Holding Clearing (SDC & TRIP) Total			**14,127.50**
67161	Department of Revenue	83500	10000	11000	00134706	7/22/2024	Public Utility Distribution	Village Of North Prairie	937.08	
67161	Department of Revenue	83500	10000	11000	00139637	11/18/2024	Public Utility Distribution	Village Of North Prairie	4,920.44	
							Public Utility Distribution Total			**5,857.52**
67161	Department of Revenue	83500	10000	11100	00126641	5/6/2024	Personal Property Aid	Village Of North Prairie	2,338.26	
							Personal Property Aid Total			**2,338.26**
67161	Department of Revenue	83500	28700	16200	00134706	7/22/2024	County & Municipal Aid	Village Of North Prairie	3,863.74	
67161	Department of Revenue	83500	28700	16200	00139637	11/18/2024	County & Municipal Aid	Village Of North Prairie	25,566.94	
							County & Municipal Aid Total			**29,430.68**
67161	Department of Revenue	83500	28700	16300	00131964	7/22/2024	Exempt Computer Aid	Village Of North Prairie	2,639.71	
							Exempt Computer Aid Total			**2,639.71**
67161	Department of Revenue	83500	28700	16800	00135472	7/22/2024	Video Servicer Provider Aid	Village Of North Prairie	5,465.51	
							Video Servicer Provider Aid Total			**5,465.51**
67161	Department of Revenue	83500	28700	16900	00134706	7/22/2024	Supplemental County & Municipal Aid	Village Of North Prairie	10,060.77	
67161	Department of Revenue	83500	28700	16900	00139637	11/18/2024	Supplemental County & Municipal Aid	Village Of North Prairie	57,011.05	

	Supplemental County & Municipal Aid Total	67,071.82
67161 Total		230,661.65

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67166	Dept of Safety & Prof Services	16500	10000	22500	00056572	7/17/2024	Fire dues distribution	Village Of Oconomowoc Lake	15,991.10	
							Fire dues distribution Total			**15,991.10**
67166	Dept of Natural Resources	37000	21200	55000	00716081	3/19/2024	Enf A - boating enforcement	Village Of Oconomowoc Lake	4,876.90	
							Enf A - boating enforcement Total			**4,876.90**
67166	WI Dept of Transportation	39500	21100	18500	01098973	5/13/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	5,243.04	
67166	WI Dept of Transportation	39500	21100	18500	01111627	6/18/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	5,915.91	
67166	WI Dept of Transportation	39500	21100	18500	01122357	7/24/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	6,959.37	
67166	WI Dept of Transportation	39500	21100	18500	01129070	8/9/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	7,141.10	
67166	WI Dept of Transportation	39500	21100	18500	01143183	9/17/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	14,316.26	
67166	WI Dept of Transportation	39500	21100	18500	01154560	10/8/2024	Hwy Sfty Loc Aid Ffd	Village Of Oconomowoc Lake	10,060.57	
							Hwy Sfty Loc Aid Ffd Total			**49,636.25**
67166	WI Dept of Transportation	39500	21100	19100	01051737	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	28,642.50	
67166	WI Dept of Transportation	39500	21100	19100	01079607	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	28,642.50	
67166	WI Dept of Transportation	39500	21100	19100	01110743	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	28,642.50	
67166	WI Dept of Transportation	39500	21100	19100	01147268	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Oconomowoc Lake	28,642.50	
							Trns Aids To Mnc.-Sf Total			**114,570.00**
67166	Department of Justice	45500	28700	26000	00149968	11/22/2024	Law enforcement training fund;	Village Of Oconomowoc Lake	2,160.00	
							Law enforcement training fund; Total			**2,160.00**
67166	Department of Revenue	83500	10000	11100	00126642	5/6/2024	Personal Property Aid	Village Of Oconomowoc Lake	1,422.61	
							Personal Property Aid Total			**1,422.61**
67166	Department of Revenue	83500	28700	16300	00131965	7/22/2024	Exempt Computer Aid	Village Of Oconomowoc Lake	338.80	
							Exempt Computer Aid Total			**338.80**
67166 Total										**188,995.66**

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67171	Dept of Safety & Prof Services	16500	10000	22500	00056577	7/17/2024	Fire dues distribution	Village Of Pewaukee	51,720.56	
							Fire dues distribution Total			**51,720.56**
67171	Dept of Natural Resources	37000	21200	55000	00716087	3/19/2024	Enf A - boating enforcement	Village Of Pewaukee	25,444.50	
							Enf A - boating enforcement Total			**25,444.50**
67171	Dept of Natural Resources	37000	36300	TA100	00704758	1/17/2024	LAND ACQUISITION	Village Of Pewaukee	13,537.50	
67171	Dept of Natural Resources	37000	36300	TA100	00738530	6/24/2024	LAND ACQUISITION	Village Of Pewaukee	79,275.00	
67171	Dept of Natural Resources	37000	36300	TA100	00745098	7/26/2024	LAND ACQUISITION	Village Of Pewaukee	16,387.25	
67171	Dept of Natural Resources	37000	36300	TA100	00748748	8/19/2024	LAND ACQUISITION	Village Of Pewaukee	3,112.50	
							LAND ACQUISITION Total			**112,312.25**
67171	WI Dept of Transportation	39500	21100	19100	01051738	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Pewaukee	104,969.46	
67171	WI Dept of Transportation	39500	21100	19100	01079608	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Pewaukee	104,969.46	
67171	WI Dept of Transportation	39500	21100	19100	01110744	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Pewaukee	104,969.46	
67171	WI Dept of Transportation	39500	21100	19100	01147269	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Pewaukee	104,969.49	
							Trns Aids To Mnc.-Sf Total			**419,877.87**
67171	Department of Justice	45500	10000	28400	00145205	8/23/2024	Internet Crimes Against Childr	Village Of Pewaukee	1,418.74	
							Internet Crimes Against Childr Total			**1,418.74**
67171	Department of Justice	45500	28700	26000	00150023	12/31/2024	Law enforcement training fund;	Village Of Pewaukee	6,960.00	
							Law enforcement training fund; Total			**6,960.00**
67171	Department of Administration	50500	10000	14200	00228029	8/1/2024	Federal aid	Village Of Pewaukee	18,229.50	
							Federal aid Total			**18,229.50**
67171	Department of Revenue	56600	10000	99500	00293473	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	1,329.46	
67171	Department of Revenue	56600	10000	99500	00295854	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	1,448.66	
67171	Department of Revenue	56600	10000	99500	00296470	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	574.11	
67171	Department of Revenue	56600	10000	99500	00296484	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	155.00	
67171	Department of Revenue	56600	10000	99500	00297295	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	365.20	
67171	Department of Revenue	56600	10000	99500	00297310	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	750.00	
67171	Department of Revenue	56600	10000	99500	00297962	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	522.70	
67171	Department of Revenue	56600	10000	99500	00299478	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	7,036.13	
67171	Department of Revenue	56600	10000	99500	00300748	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	71.20	
67171	Department of Revenue	56600	10000	99500	00301406	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	166.00	
67171	Department of Revenue	56600	10000	99500	00301416	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	75.25	
67171	Department of Revenue	56600	10000	99500	00302194	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	85.00	
67171	Department of Revenue	56600	10000	99500	00303037	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	5,417.90	
67171	Department of Revenue	56600	10000	99500	00304553	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	85.01	
67171	Department of Revenue	56600	10000	99500	00304565	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	45.00	
67171	Department of Revenue	56600	10000	99500	00305600	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	139.74	
67171	Department of Revenue	56600	10000	99500	00305614	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	197.00	
67171	Department of Revenue	56600	10000	99500	00306297	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	403.00	
67171	Department of Revenue	56600	10000	99500	00306920	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	453.00	
67171	Department of Revenue	56600	10000	99500	00307495	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	4,657.07	
67171	Department of Revenue	56600	10000	99500	00308207	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	207.22	
67171	Department of Revenue	56600	10000	99500	00310813	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	2,502.90	
67171	Department of Revenue	56600	10000	99500	00311122	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	200.00	
67171	Department of Revenue	56600	10000	99500	00312254	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	80.00	
67171	Department of Revenue	56600	10000	99500	00312710	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	126.27	
67171	Department of Revenue	56600	10000	99500	00313644	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	1,086.33	
67171	Department of Revenue	56600	10000	99500	00313879	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	166.00	
67171	Department of Revenue	56600	10000	99500	00314399	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	246.20	
67171	Department of Revenue	56600	10000	99500	00316651	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	1,045.70	

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67171	Department of Revenue	56600	10000	99500	00319539	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	999.73	
67171	Department of Revenue	56600	10000	99500	00320713	9/23/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	35.15	
67171	Department of Revenue	56600	10000	99500	00322115	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	1,721.27	
67171	Department of Revenue	56600	10000	99500	00323209	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	127.60	
67171	Department of Revenue	56600	10000	99500	00324780	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	817.47	
67171	Department of Revenue	56600	10000	99500	00326852	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	283.83	
67171	Department of Revenue	56600	10000	99500	00327378	12/16/2024	Holding Clearing (SDC & TRIP)	Village Of Pewaukee	30.18	
							Holding Clearing (SDC & TRIP) Total			**33,652.28**
67171	Department of Revenue	83500	10000	11000	00134707	7/22/2024	Public Utility Distribution	Village Of Pewaukee	605.44	
67171	Department of Revenue	83500	10000	11000	00139638	11/18/2024	Public Utility Distribution	Village Of Pewaukee	9,798.60	
							Public Utility Distribution Total			**10,404.04**
67171	Department of Revenue	83500	10000	11100	00126643	5/6/2024	Personal Property Aid	Village Of Pewaukee	31,635.67	
67171	Department of Revenue	83500	10000	11100	00127592	5/6/2024	Personal Property Aid	Village Of Pewaukee	3,961.98	
							Personal Property Aid Total			**35,597.65**
67171	Department of Revenue	83500	28700	16200	00134707	7/22/2024	County & Municipal Aid	Village Of Pewaukee	29,192.08	
67171	Department of Revenue	83500	28700	16200	00139638	11/18/2024	County & Municipal Aid	Village Of Pewaukee	165,421.78	
							County & Municipal Aid Total			**194,613.86**
67171	Department of Revenue	83500	28700	16300	00131966	7/22/2024	Exempt Computer Aid	Village Of Pewaukee	14,607.78	
67171	Department of Revenue	83500	28700	16300	00132909	7/22/2024	Exempt Computer Aid	Village Of Pewaukee	2,149.93	
							Exempt Computer Aid Total			**16,757.71**
67171	Department of Revenue	83500	28700	16800	00135473	7/22/2024	Video Servicer Provider Aid	Village Of Pewaukee	29,136.28	
							Video Servicer Provider Aid Total			**29,136.28**
67171	Department of Revenue	83500	28700	16900	00134707	7/22/2024	Supplemental County & Municipal Aid	Village Of Pewaukee	31,779.19	
67171	Department of Revenue	83500	28700	16900	00139638	11/18/2024	Supplemental County & Municipal Aid	Village Of Pewaukee	180,082.09	
							Supplemental County & Municipal Aid Total			**211,861.28**
67171	Department of Revenue	83500	52100	36300	00123159	3/25/2024	Lottery & Gaming Credit	Village Of Pewaukee	1,731.24	
							Lottery & Gaming Credit Total			**1,731.24**
67171 Total										**1,169,717.76**

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67172	Dept of Safety & Prof Services	16500	10000	22500	00056972	7/18/2024	Fire dues distribution	Village Of Summit	59,605.60	
							Fire dues distribution Total			**59,605.60**
67172	Dept of Natural Resources	37000	10000	50300	00705541	1/22/2024	Aids in lieu of taxes - gener	Village Of Summit	15,640.35	
67172	Dept of Natural Resources	37000	10000	50300	00724557	4/25/2024	Aids in lieu of taxes - gener	Village Of Summit	665.66	
							Aids in lieu of taxes - gener Total			**16,306.01**
67172	Dept of Natural Resources	37000	21200	55000	00716104	9/19/2024	Enf A - boating enforcement	Village Of Summit	11,712.02	
							Enf A - boating enforcement Total			**11,712.02**
67172	Dept of Natural Resources	37000	36300	TA100	00745103	7/26/2024	LAND ACQUISITION	Village Of Summit	74,719.50	
							LAND ACQUISITION Total			**74,719.50**
67172	WI Dept of Transportation	39500	21100	18500	01061155	1/19/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,542.56	
67172	WI Dept of Transportation	39500	21100	18500	01073182	2/27/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	4,011.23	
67172	WI Dept of Transportation	39500	21100	18500	01085357	4/10/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,797.61	
67172	WI Dept of Transportation	39500	21100	18500	01088815	4/11/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,478.76	
67172	WI Dept of Transportation	39500	21100	18500	01097539	5/8/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,208.43	
67172	WI Dept of Transportation	39500	21100	18500	01112705	6/21/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,831.21	
67172	WI Dept of Transportation	39500	21100	18500	01120878	7/17/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,100.21	
67172	WI Dept of Transportation	39500	21100	18500	01136650	8/29/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,491.92	
67172	WI Dept of Transportation	39500	21100	18500	01143179	9/17/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,159.86	
67172	WI Dept of Transportation	39500	21100	18500	01159473	10/16/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	2,718.96	
67172	WI Dept of Transportation	39500	21100	18500	01183288	12/17/2024	Hwy Sfty Loc Aid Ffd	Village Of Summit	3,867.11	
							Hwy Sfty Loc Aid Ffd Total			**34,207.86**
67172	WI Dept of Transportation	39500	21100	19100	01051739	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Summit	53,871.22	
67172	WI Dept of Transportation	39500	21100	19100	01079609	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Summit	53,871.22	
67172	WI Dept of Transportation	39500	21100	19100	01110745	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Summit	53,871.22	
67172	WI Dept of Transportation	39500	21100	19100	01147270	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Summit	53,871.24	
							Trns Aids To Mnc.-Sf Total			**215,484.90**
67172	Department of Justice	45500	28700	26000	00150200	11/27/2024	Law enforcement training fund;	Village Of Summit	3,360.00	
							Law enforcement training fund; Total			**3,360.00**
67172	Department of Revenue	83500	10000	11000	00134708	7/22/2024	Public Utility Distribution	Village Of Summit	5,657.08	
67172	Department of Revenue	83500	10000	11000	00139639	11/18/2024	Public Utility Distribution	Village Of Summit	16,363.47	
							Public Utility Distribution Total			**22,020.55**
67172	Department of Revenue	83500	10000	11100	00126644	5/6/2024	Personal Property Aid	Village Of Summit	1,506.54	
							Personal Property Aid Total			**1,506.54**
67172	Department of Revenue	83500	28700	16200	00134708	7/22/2024	County & Municipal Aid	Village Of Summit	8,449.99	
67172	Department of Revenue	83500	28700	16200	00139639	11/18/2024	County & Municipal Aid	Village Of Summit	47,883.26	
							County & Municipal Aid Total			**56,333.25**
67172	Department of Revenue	83500	28700	16300	00131967	7/22/2024	Exempt Computer Aid	Village Of Summit	1,290.76	
							Exempt Computer Aid Total			**1,290.76**
67172	Department of Revenue	83500	28700	16800	00135474	7/22/2024	Video Servicer Provider Aid	Village Of Summit	12,762.74	
							Video Servicer Provider Aid Total			**12,762.74**
67172	Department of Revenue	83500	28700	16900	00134708	7/22/2024	Supplemental County & Municipal Aid	Village Of Summit	21,097.93	
67172	Department of Revenue	83500	28700	16900	00139639	11/18/2024	Supplemental County & Municipal Aid	Village Of Summit	119,554.92	
							Supplemental County & Municipal Aid Total			**140,652.85**
67172 Total										**649,962.58**

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67181	Dept of Safety & Prof Services	16500	10000	22500	00056973	7/17/2024	Fire dues distribution	Village Of Sussex	87,188.87	
							Fire dues distribution Total			**87,188.87**
67181	Dept of Natural Resources	37000	27400	67000	00729161	5/15/2024	Fin asst for responsible units	Village Of Sussex	30,461.42	
							Fin asst for responsible units Total			**30,461.42**
67181	WI Dept of Transportation	39500	21100	19100	01051740	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Sussex	245,418.49	
67181	WI Dept of Transportation	39500	21100	19100	01079610	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Sussex	245,418.49	
67181	WI Dept of Transportation	39500	21100	19100	01110746	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Sussex	245,418.49	
67181	WI Dept of Transportation	39500	21100	19100	01147271	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Sussex	245,418.50	
							Trns Aids To Mnc.-Sf Total			**981,673.97**
67181	Department of Military Affairs	46500	10000	10600	00139231	1/22/2024	Energy costs, energy-related a	Village Of Sussex	492.90	
67181	Department of Military Affairs	46500	10000	10600	00140596	2/13/2024	Energy costs, energy-related a	Village Of Sussex	527.80	
67181	Department of Military Affairs	46500	10000	10600	00141726	3/13/2024	Energy costs, energy-related a	Village Of Sussex	505.06	
67181	Department of Military Affairs	46500	10000	10600	00143138	4/12/2024	Energy costs, energy-related a	Village Of Sussex	518.95	
67181	Department of Military Affairs	46500	10000	10600	00144758	5/22/2024	Energy costs, energy-related a	Village Of Sussex	542.05	
67181	Department of Military Affairs	46500	10000	10600	00146411	6/21/2024	Energy costs, energy-related a	Village Of Sussex	514.75	
67181	Department of Military Affairs	46500	10000	10600	00147573	7/15/2024	Energy costs, energy-related a	Village Of Sussex	531.55	
67181	Department of Military Affairs	46500	10000	10600	00149150	8/15/2024	Energy costs, energy-related a	Village Of Sussex	567.25	
67181	Department of Military Affairs	46500	10000	10600	00150527	9/23/2024	Energy costs, energy-related a	Village Of Sussex	538.27	
67181	Department of Military Affairs	46500	10000	10600	00151754	10/17/2024	Energy costs, energy-related a	Village Of Sussex	538.49	
67181	Department of Military Affairs	46500	10000	10600	00153735	11/21/2024	Energy costs, energy-related a	Village Of Sussex	537.85	
67181	Department of Military Affairs	46500	10000	10600	00154954	12/17/2024	Energy costs, energy-related a	Village Of Sussex	539.95	
							Energy costs, energy-related a Total			**6,354.87**
67181	Department of Military Affairs	46500	10000	14100	00139233	1/23/2024	Federal aid-service contracts	Village Of Sussex	185.71	
67181	Department of Military Affairs	46500	10000	14100	00140597	2/13/2024	Federal aid-service contracts	Village Of Sussex	201.15	
67181	Department of Military Affairs	46500	10000	14100	00141725	3/13/2024	Federal aid-service contracts	Village Of Sussex	177.76	
67181	Department of Military Affairs	46500	10000	14100	00143140	4/12/2024	Federal aid-service contracts	Village Of Sussex	203.95	
67181	Department of Military Affairs	46500	10000	14100	00144760	5/22/2024	Federal aid-service contracts	Village Of Sussex	187.15	
67181	Department of Military Affairs	46500	10000	14100	00146412	6/21/2024	Federal aid-service contracts	Village Of Sussex	210.25	
67181	Department of Military Affairs	46500	10000	14100	00147574	7/17/2024	Federal aid-service contracts	Village Of Sussex	176.65	
67181	Department of Military Affairs	46500	10000	14100	00149153	8/15/2024	Federal aid-service contracts	Village Of Sussex	180.85	
67181	Department of Military Affairs	46500	10000	14100	00150529	9/23/2024	Federal aid-service contracts	Village Of Sussex	204.70	
67181	Department of Military Affairs	46500	10000	14100	00151755	10/17/2024	Federal aid-service contracts	Village Of Sussex	185.34	
67181	Department of Military Affairs	46500	10000	14100	00153737	11/21/2024	Federal aid-service contracts	Village Of Sussex	209.19	
67181	Department of Military Affairs	46500	10000	14100	00154955	12/17/2024	Federal aid-service contracts	Village Of Sussex	193.45	
							Federal aid-service contracts Total			**2,316.15**
67181	Department of Revenue	56600	10000	99500	00292572	1/2/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	179.85	
67181	Department of Revenue	56600	10000	99500	00295194	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,131.63	
67181	Department of Revenue	56600	10000	99500	00296479	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,417.65	
67181	Department of Revenue	56600	10000	99500	00297306	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,409.74	
67181	Department of Revenue	56600	10000	99500	00297968	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	624.00	
67181	Department of Revenue	56600	10000	99500	00298765	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	47.83	
67181	Department of Revenue	56600	10000	99500	00300028	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	136.50	
67181	Department of Revenue	56600	10000	99500	00301412	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	452.29	
67181	Department of Revenue	56600	10000	99500	00303604	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,197.68	
67181	Department of Revenue	56600	10000	99500	00304561	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,276.73	
67181	Department of Revenue	56600	10000	99500	00305610	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	1,246.67	
67181	Department of Revenue	56600	10000	99500	00306927	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	157.00	
67181	Department of Revenue	56600	10000	99500	00308213	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	467.00	
67181	Department of Revenue	56600	10000	99500	00314991	7/22/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	36.00	

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67181	Department of Revenue	56600	10000	99500	00317032	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Sussex	289.45	
							Holding Clearing (SDC & TRIP) Total			**10,070.02**
67181	Department of Revenue	83500	10000	11000	00134709	7/22/2024	Public Utility Distribution	Village Of Sussex	3,843.28	
67181	Department of Revenue	83500	10000	11000	00139640	11/18/2024	Public Utility Distribution	Village Of Sussex	23,562.73	
							Public Utility Distribution Total			**27,406.01**
67181	Department of Revenue	83500	10000	11100	00126645	5/6/2024	Personal Property Aid	Village Of Sussex	43,563.55	
67181	Department of Revenue	83500	10000	11100	00127593	5/6/2024	Personal Property Aid	Village Of Sussex	5,694.29	
							Personal Property Aid Total			**49,257.84**
67181	Department of Revenue	83500	10000	30200	00127777	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Sussex	614,150.97	
67181	Department of Revenue	83500	10000	30200	00134982	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Sussex	2,263,929.05	
67181	Department of Revenue	83500	10000	30200	00135673	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Sussex	233,361.28	
							School Levy Tax & First Dollar Credit Total			**3,111,441.30**
67181	Department of Revenue	83500	10000	50100	00122557	2/1/2024	Payments for municipal services	Village Of Sussex	5,265.88	
							Payments for municipal services Total			**5,265.88**
67181	Department of Revenue	83500	28700	16200	00134709	7/22/2024	County & Municipal Aid	Village Of Sussex	7,159.38	
67181	Department of Revenue	83500	28700	16200	00139640	11/18/2024	County & Municipal Aid	Village Of Sussex	90,010.59	
							County & Municipal Aid Total			**97,169.97**
67181	Department of Revenue	83500	28700	16300	00131968	7/22/2024	Exempt Computer Aid	Village Of Sussex	41,726.12	
67181	Department of Revenue	83500	28700	16300	00132910	7/22/2024	Exempt Computer Aid	Village Of Sussex	936.40	
							Exempt Computer Aid Total			**42,662.52**
67181	Department of Revenue	83500	28700	16800	00135475	7/22/2024	Video Servicer Provider Aid	Village Of Sussex	27,198.26	
							Video Servicer Provider Aid Total			**27,198.26**
67181	Department of Revenue	83500	28700	16900	00134709	7/22/2024	Supplemental County & Municipal Aid	Village Of Sussex	43,691.90	
67181	Department of Revenue	83500	28700	16900	00139640	11/18/2024	Supplemental County & Municipal Aid	Village Of Sussex	247,587.43	
							Supplemental County & Municipal Aid Total			**291,279.33**
67181	Department of Revenue	83500	52100	36300	00123326	3/25/2024	Lottery & Gaming Credit	Village Of Sussex	722,162.13	
							Lottery & Gaming Credit Total			**722,162.13**
67181 Total										**5,491,908.54**

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67186	Dept of Safety & Prof Services	16500	10000	22500	00056926	7/18/2024	Fire dues distribution	Village of Vernon	49,940.03	
							Fire dues distribution Total			**49,940.03**
67186	Dept of Natural Resources	37000	10000	50300	00705547	1/23/2024	Aids in lieu of taxes - gener	Village of Vernon	519.81	
67186	Dept of Natural Resources	37000	10000	50300	00724593	4/25/2024	Aids in lieu of taxes - gener	Village of Vernon	1,037.65	
67186	Dept of Natural Resources	37000	10000	50300	00724594	4/25/2024	Aids in lieu of taxes - gener	Village of Vernon	3,939.64	
							Aids in lieu of taxes - gener Total			**5,497.10**
67186	Dept of Natural Resources	37000	21200	16900	00705090	1/24/2024	Taxes & assessmts-conserv fund	Village of Vernon	53.82	
							Taxes & assessmts-conserv fund Total			**53.82**
67186	Dept of Natural Resources	37000	21200	57100	00734764	6/11/2024	ResAids - cnty forst, cl & mfl	Village of Vernon	34.20	
							ResAids - cnty forst, cl & mfl Total			**34.20**
67186	WI Dept of Transportation	39500	21100	19100	01051741	1/2/2024	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.97	
67186	WI Dept of Transportation	39500	21100	19100	01079611	4/1/2024	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.97	
67186	WI Dept of Transportation	39500	21100	19100	01110747	7/2/2024	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.97	
67186	WI Dept of Transportation	39500	21100	19100	01147272	10/7/2024	Trns Aids To Mnc.-Sf	Village of Vernon	51,159.99	
							Trns Aids To Mnc.-Sf Total			**204,639.90**
67186	Department of Health Services	43500	10000	11900	00640261	3/29/2024	Emergency medical services, ai	Village of Vernon	7,159.93	
							Emergency medical services, ai Total			**7,159.93**
67186	Department of Revenue	83500	10000	11000	00134710	7/22/2024	Public Utility Distribution	Village of Vernon	1,830.74	
67186	Department of Revenue	83500	10000	11000	00139641	11/18/2024	Public Utility Distribution	Village of Vernon	9,778.91	
							Public Utility Distribution Total			**11,609.65**
67186	Department of Revenue	83500	10000	11100	00126646	5/6/2024	Personal Property Aid	Village of Vernon	2,645.14	
							Personal Property Aid Total			**2,645.14**
67186	Department of Revenue	83500	28700	16200	00134710	7/22/2024	County & Municipal Aid	Village of Vernon	15,894.48	
67186	Department of Revenue	83500	28700	16200	00139641	11/18/2024	County & Municipal Aid	Village of Vernon	90,068.70	
							County & Municipal Aid Total			**105,963.18**
67186	Department of Revenue	83500	28700	16300	00131969	7/22/2024	Exempt Computer Aid	Village of Vernon	271.25	
							Exempt Computer Aid Total			**271.25**
67186	Department of Revenue	83500	28700	16800	00135476	7/22/2024	Video Servicer Provider Aid	Village of Vernon	20,835.53	
							Video Servicer Provider Aid Total			**20,835.53**
67186	Department of Revenue	83500	28700	16900	00134710	7/22/2024	Supplemental County & Municipal Aid	Village of Vernon	29,314.78	
67186	Department of Revenue	83500	28700	16900	00139641	11/18/2024	Supplemental County & Municipal Aid	Village of Vernon	166,117.06	
							Supplemental County & Municipal Aid Total			**195,431.84**
67186 Total										**604,081.57**

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67191	Dept of Safety & Prof Services	16500	10000	22500	00056974	7/18/2024	Fire dues distribution	Village Of Wales	23,822.30	
							Fire dues distribution Total			**23,822.30**
67191	Dept of Natural Resources	37000	10000	50300	00723564	4/25/2024	Aids in lieu of taxes - gener	Village Of Wales	99.60	
							Aids in lieu of taxes - gener Total			**99.60**
67191	Dept of Natural Resources	37000	10000	96801	00735247	6/28/2024	DNR Clearing Appr Division 1	Village Of Wales	560.00	
67191	Dept of Natural Resources	37000	10000	96801	00740525	7/25/2024	DNR Clearing Appr Division 1	Village Of Wales	280.00	
67191	Dept of Natural Resources	37000	10000	96801	00747332	9/4/2024	DNR Clearing Appr Division 1	Village Of Wales	350.00	
67191	Dept of Natural Resources	37000	10000	96801	00755405	10/9/2024	DNR Clearing Appr Division 1	Village Of Wales	280.00	
67191	Dept of Natural Resources	37000	10000	96801	00765418	12/6/2024	DNR Clearing Appr Division 1	Village Of Wales	420.00	
							DNR Clearing Appr Division 1 Total			**1,890.00**
67191	WI Dept of Transportation	39500	21100	19100	01051742	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Wales	23,882.20	
67191	WI Dept of Transportation	39500	21100	19100	01079612	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Wales	23,882.20	
67191	WI Dept of Transportation	39500	21100	19100	01110748	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Wales	23,882.20	
67191	WI Dept of Transportation	39500	21100	19100	01147273	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Wales	23,882.20	
							Trns Aids To Mnc.-Sf Total			**95,528.80**
67191	Department of Revenue	83500	10000	11000	00134711	7/22/2024	Public Utility Distribution	Village Of Wales	1,225.52	
67191	Department of Revenue	83500	10000	11000	00139642	11/18/2024	Public Utility Distribution	Village Of Wales	6,336.78	
							Public Utility Distribution Total			**7,562.30**
67191	Department of Revenue	83500	10000	11100	00126647	5/6/2024	Personal Property Aid	Village Of Wales	1,278.35	
67191	Department of Revenue	83500	10000	11100	00127594	5/6/2024	Personal Property Aid	Village Of Wales	4,992.46	
							Personal Property Aid Total			**6,270.81**
67191	Department of Revenue	83500	10000	50100	00122558	2/1/2024	Payments for municipal services	Village Of Wales	50.73	
							Payments for municipal services Total			**50.73**
67191	Department of Revenue	83500	28700	16200	00134711	7/22/2024	County & Municipal Aid	Village Of Wales	5,225.82	
67191	Department of Revenue	83500	28700	16200	00139642	11/18/2024	County & Municipal Aid	Village Of Wales	29,612.98	
							County & Municipal Aid Total			**34,838.80**
67191	Department of Revenue	83500	28700	16300	00131970	7/22/2024	Exempt Computer Aid	Village Of Wales	177.71	
67191	Department of Revenue	83500	28700	16300	00132911	7/22/2024	Exempt Computer Aid	Village Of Wales	2,630.44	
							Exempt Computer Aid Total			**2,808.15**
67191	Department of Revenue	83500	28700	16800	00135477	7/22/2024	Video Servicer Provider Aid	Village Of Wales	7,808.49	
							Video Servicer Provider Aid Total			**7,808.49**
67191	Department of Revenue	83500	28700	16900	00134711	7/22/2024	Supplemental County & Municipal Aid	Village Of Wales	11,843.10	
67191	Department of Revenue	83500	28700	16900	00139642	11/18/2024	Supplemental County & Municipal Aid	Village Of Wales	67,110.91	
							Supplemental County & Municipal Aid Total			**78,954.01**
67191 Total										**259,633.99**

67195	Dept of Safety & Prof Services	16500	10000	22500	00056927	7/18/2024	Fire dues distribution	Village of Waukesha	58,439.34	
							Fire dues distribution Total			**58,439.34**
67195	Dept of Natural Resources	37000	10000	50300	00705604	1/22/2024	Aids in lieu of taxes - gener	Village of Waukesha	12,132.87	
67195	Dept of Natural Resources	37000	10000	50300	00724875	4/25/2024	Aids in lieu of taxes - gener	Village of Waukesha	243.22	
67195	Dept of Natural Resources	37000	10000	50300	00724876	4/25/2024	Aids in lieu of taxes - gener	Village of Waukesha	2,088.42	
							Aids in lieu of taxes - gener Total			**14,464.51**
67195	Dept of Natural Resources	37000	21200	58300	00703791	1/16/2024	Rec & resource aids, fed	Village of Waukesha	9,990.13	
							Rec & resource aids, fed Total			**9,990.13**
67195	WI Dept of Transportation	39500	21100	19100	01051743	1/2/2024	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
67195	WI Dept of Transportation	39500	21100	19100	01079613	4/1/2024	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
67195	WI Dept of Transportation	39500	21100	19100	01110749	7/2/2024	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
67195	WI Dept of Transportation	39500	21100	19100	01147274	10/7/2024	Trns Aids To Mnc.-Sf	Village of Waukesha	45,179.35	
							Trns Aids To Mnc.-Sf Total			**180,717.40**
67195	Department of Health Services	43500	10000	11900	00640268	3/29/2024	Emergency medical services, ai	Village of Waukesha	7,211.43	
							Emergency medical services, ai Total			**7,211.43**
67195	Department of Revenue	56600	10000	99500	00293474	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	408.50	
67195	Department of Revenue	56600	10000	99500	00303038	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	748.87	
67195	Department of Revenue	56600	10000	99500	00307497	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	986.99	
67195	Department of Revenue	56600	10000	99500	00310815	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	125.00	
67195	Department of Revenue	56600	10000	99500	00313645	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	788.40	
67195	Department of Revenue	56600	10000	99500	00316653	8/8/2024	Holding Clearing (SDC & TRIP)	Village of Waukesha	11.76	
							Holding Clearing (SDC & TRIP) Total			**3,069.52**
67195	Department of Revenue	83500	10000	11000	00134712	7/22/2024	Public Utility Distribution	Village of Waukesha	1,673.55	
							Public Utility Distribution Total			**1,673.55**
67195	Department of Revenue	83500	10000	11100	00126648	5/6/2024	Personal Property Aid	Village of Waukesha	6,002.73	
							Personal Property Aid Total			**6,002.73**
67195	Department of Revenue	83500	28700	16200	00134712	7/22/2024	County & Municipal Aid	Village of Waukesha	16,125.67	
67195	Department of Revenue	83500	28700	16200	00139643	11/18/2024	County & Municipal Aid	Village of Waukesha	91,378.78	
							County & Municipal Aid Total			**107,504.45**
67195	Department of Revenue	83500	28700	16300	00131971	7/22/2024	Exempt Computer Aid	Village of Waukesha	1,419.62	
							Exempt Computer Aid Total			**1,419.62**
67195	Department of Revenue	83500	28700	16800	00135478	7/22/2024	Video Servicer Provider Aid	Village of Waukesha	22,723.91	
							Video Servicer Provider Aid Total			**22,723.91**
67195	Department of Revenue	83500	28700	16900	00134712	7/22/2024	Supplemental County & Municipal Aid	Village of Waukesha	32,704.78	
67195	Department of Revenue	83500	28700	16900	00139643	11/18/2024	Supplemental County & Municipal Aid	Village of Waukesha	185,327.06	
							Supplemental County & Municipal Aid Total			**218,031.84**
67195 Total										**631,248.43**

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67206	Dept of Safety & Prof Services	16500	10000	22500	00055607	7/17/2024	Fire dues distribution	City Of Brookfield	339,408.84	
							Fire dues distribution Total			**339,408.84**
67206	Dept of Natural Resources	37000	10000	50300	00705577	1/19/2024	Aids in lieu of taxes - gener	City Of Brookfield	2,757.67	
							Aids in lieu of taxes - gener Total			**2,757.67**
67206	WI Dept of Transportation	39500	21100	16200	01051973	1/2/2024	Conn Hwy Aids St Fds	City Of Brookfield	21,759.38	
67206	WI Dept of Transportation	39500	21100	16200	01079843	4/1/2024	Conn Hwy Aids St Fds	City Of Brookfield	21,759.38	
67206	WI Dept of Transportation	39500	21100	16200	01110979	7/1/2024	Conn Hwy Aids St Fds	City Of Brookfield	21,759.38	
67206	WI Dept of Transportation	39500	21100	16200	01147504	10/7/2024	Conn Hwy Aids St Fds	City Of Brookfield	21,759.38	
							Conn Hwy Aids St Fds Total			**87,037.52**
67206	WI Dept of Transportation	39500	21100	19100	01051744	1/2/2024	Trns Aids To Mnc.-Sf	City Of Brookfield	503,034.18	
67206	WI Dept of Transportation	39500	21100	19100	01079614	4/1/2024	Trns Aids To Mnc.-Sf	City Of Brookfield	503,034.18	
67206	WI Dept of Transportation	39500	21100	19100	01110750	7/1/2024	Trns Aids To Mnc.-Sf	City Of Brookfield	503,034.18	
67206	WI Dept of Transportation	39500	21100	19100	01147275	10/7/2024	Trns Aids To Mnc.-Sf	City Of Brookfield	503,034.20	
							Trns Aids To Mnc.-Sf Total			**2,012,136.74**
67206	WI Dept of Transportation	39500	21100	27800	01067519	2/8/2024	Loc Rd Imp Prg St Fd	City Of Brookfield	123,035.38	
							Loc Rd Imp Prg St Fd Total			**123,035.38**
67206	Department of Health Services	43500	10000	11900	00640027	3/29/2024	Emergency medical services, ai	City Of Brookfield	5,644.05	
							Emergency medical services, ai Total			**5,644.05**
67206	Department of Justice	45500	10000	28400	00141024	4/25/2024	Internet Crimes Against Childr	City Of Brookfield	258.35	
							Internet Crimes Against Childr Total			**258.35**
67206	Department of Justice	45500	10000	32100	00139233	3/25/2024	Gifts, grants and proceeds	City Of Brookfield	125.00	
							Gifts, grants and proceeds Total			**125.00**
67206	Department of Justice	45500	28700	26000	00149019	11/7/2024	Law enforcement training fund;	City Of Brookfield	17,280.00	
							Law enforcement training fund; Total			**17,280.00**
67206	Department of Administration	50500	10000	14200	00213416	1/8/2024	Federal aid	City Of Brookfield	12,089.81	
67206	Department of Administration	50500	10000	14200	00218772	3/22/2024	Federal aid	City Of Brookfield	282.42	
67206	Department of Administration	50500	10000	14200	00220660	4/23/2024	Federal aid	City Of Brookfield	912.89	
							Federal aid Total			**13,285.12**
67206	Department of Revenue	56600	10000	99500	00293478	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	17,033.53	
67206	Department of Revenue	56600	10000	99500	00295201	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	114.70	
67206	Department of Revenue	56600	10000	99500	00295858	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	20,088.98	
67206	Department of Revenue	56600	10000	99500	00297976	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	337.45	
67206	Department of Revenue	56600	10000	99500	00299484	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	47,320.20	
67206	Department of Revenue	56600	10000	99500	00300037	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	275.80	
67206	Department of Revenue	56600	10000	99500	00302200	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	124.00	
67206	Department of Revenue	56600	10000	99500	00303041	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	26,034.60	
67206	Department of Revenue	56600	10000	99500	00305622	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	136.00	
67206	Department of Revenue	56600	10000	99500	00307502	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	30,591.70	
67206	Department of Revenue	56600	10000	99500	00308707	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	248.00	
67206	Department of Revenue	56600	10000	99500	00310819	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	15,190.59	
67206	Department of Revenue	56600	10000	99500	00313650	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	23,232.99	
67206	Department of Revenue	56600	10000	99500	00316658	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	12,511.33	
67206	Department of Revenue	56600	10000	99500	00319545	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	16,600.02	
67206	Department of Revenue	56600	10000	99500	00322121	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	13,532.07	
67206	Department of Revenue	56600	10000	99500	00324785	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	10,440.42	
67206	Department of Revenue	56600	10000	99500	00326856	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Brookfield	10,447.15	
							Holding Clearing (SDC & TRIP) Total			**244,259.53**
67206	Department of Revenue	83500	10000	11000	00134713	7/22/2024	Public Utility Distribution	City Of Brookfield	8,529.00	
67206	Department of Revenue	83500	10000	11000	00139644	11/18/2024	Public Utility Distribution	City Of Brookfield	47,111.57	

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							Public Utility Distribution Total			**55,640.57**
67206	Department of Revenue	83500	10000	11100	00126649	5/6/2024	Personal Property Aid	City Of Brookfield	164,907.40	
67206	Department of Revenue	83500	10000	11100	00127595	5/6/2024	Personal Property Aid	City Of Brookfield	163,435.71	
							Personal Property Aid Total			**328,343.11**
67206	Department of Revenue	83500	10000	30200	00127778	5/6/2024	School Levy Tax & First Dollar Credit	City Of Brookfield	3,306,723.99	
67206	Department of Revenue	83500	10000	30200	00134983	7/22/2024	School Levy Tax & First Dollar Credit	City Of Brookfield	12,189,492.37	
67206	Department of Revenue	83500	10000	30200	00135674	7/22/2024	School Levy Tax & First Dollar Credit	City Of Brookfield	858,331.83	
							School Levy Tax & First Dollar Credit Total			**16,354,548.19**
67206	Department of Revenue	83500	28700	16200	00134713	7/22/2024	County & Municipal Aid	City Of Brookfield	82,355.67	
67206	Department of Revenue	83500	28700	16200	00139644	11/18/2024	County & Municipal Aid	City Of Brookfield	466,682.14	
							County & Municipal Aid Total			**549,037.81**
67206	Department of Revenue	83500	28700	16300	00131972	7/22/2024	Exempt Computer Aid	City Of Brookfield	687,147.18	
							Exempt Computer Aid Total			**687,147.18**
67206	Department of Revenue	83500	28700	16800	00135479	7/22/2024	Video Servicer Provider Aid	City Of Brookfield	111,845.80	
							Video Servicer Provider Aid Total			**111,845.80**
67206	Department of Revenue	83500	28700	16900	00134713	7/22/2024	Supplemental County & Municipal Aid	City Of Brookfield	147,446.88	
67206	Department of Revenue	83500	28700	16900	00139644	11/18/2024	Supplemental County & Municipal Aid	City Of Brookfield	835,532.30	
							Supplemental County & Municipal Aid Total			**982,979.18**
67206	Department of Revenue	83500	52100	36300	00123327	3/25/2024	Lottery & Gaming Credit	City Of Brookfield	2,769,342.03	
							Lottery & Gaming Credit Total			**2,769,342.03**
67206 Total										**24,684,112.07**

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67216	Dept of Safety & Prof Services	16500	10000	22500	00055807	7/17/2024	Fire dues distribution	Delafield, City of	76,881.44	
							Fire dues distribution Total			**76,881.44**
67216	Dept of Natural Resources	37000	10000	50300	00705585	1/19/2024	Aids in lieu of taxes - gener	Delafield, City of	32,950.97	
67216	Dept of Natural Resources	37000	10000	50300	00724793	4/24/2024	Aids in lieu of taxes - gener	Delafield, City of	147.86	
							Aids in lieu of taxes - gener Total			**33,098.83**
67216	Dept of Natural Resources	37000	21200	55000	00716010	3/18/2024	Enf A - boating enforcement	Delafield, City of	28,665.15	
							Enf A - boating enforcement Total			**28,665.15**
67216	Dept of Natural Resources	37000	21200	67800	00716391	3/22/2024	EA - invasive aqu & lake mon	Delafield, City of	1,000.00	
67216	Dept of Natural Resources	37000	21200	67800	00718638	4/5/2024	EA - invasive aqu & lake mon	Delafield, City of	5,025.00	
67216	Dept of Natural Resources	37000	21200	67800	00750123	8/27/2024	EA - invasive aqu & lake mon	Delafield, City of	2,930.00	
							EA - invasive aqu & lake mon Total			**8,955.00**
67216	WI Dept of Transportation	39500	21100	19100	01051745	1/2/2024	Trns Aids To Mnc.-Sf	Delafield, City of	133,076.45	
67216	WI Dept of Transportation	39500	21100	19100	01079615	4/1/2024	Trns Aids To Mnc.-Sf	Delafield, City of	133,076.45	
67216	WI Dept of Transportation	39500	21100	19100	01110751	7/1/2024	Trns Aids To Mnc.-Sf	Delafield, City of	133,076.45	
67216	WI Dept of Transportation	39500	21100	19100	01147276	10/7/2024	Trns Aids To Mnc.-Sf	Delafield, City of	133,076.46	
							Trns Aids To Mnc.-Sf Total			**532,305.81**
67216	WI Dept of Transportation	39500	21100	27800	01106319	6/7/2024	Loc Rd Imp Prg St Fd	Delafield, City of	30,800.17	
							Loc Rd Imp Prg St Fd Total			**30,800.17**
67216	Department of Justice	45500	28700	26000	00149253	11/12/2024	Law enforcement training fund;	Delafield, City of	3,360.00	
							Law enforcement training fund; Total			**3,360.00**
67216	Department of Revenue	56600	10000	99500	00294534	1/29/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	565.00	
67216	Department of Revenue	56600	10000	99500	00296482	2/12/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	971.80	
67216	Department of Revenue	56600	10000	99500	00297308	2/20/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	603.97	
67216	Department of Revenue	56600	10000	99500	00297971	2/26/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	248.00	
67216	Department of Revenue	56600	10000	99500	00298768	3/4/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	1,016.00	
67216	Department of Revenue	56600	10000	99500	00300030	3/11/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	178.00	
67216	Department of Revenue	56600	10000	99500	00300759	3/18/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	155.50	
67216	Department of Revenue	56600	10000	99500	00301414	3/25/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00302192	4/1/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	649.05	
67216	Department of Revenue	56600	10000	99500	00303606	4/8/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00304563	4/15/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	98.80	
67216	Department of Revenue	56600	10000	99500	00305613	4/23/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	98.80	
67216	Department of Revenue	56600	10000	99500	00308215	5/14/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	73.60	
67216	Department of Revenue	56600	10000	99500	00308703	5/20/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	763.60	
67216	Department of Revenue	56600	10000	99500	00309951	6/3/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00312714	7/1/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00314398	7/15/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	124.00	
67216	Department of Revenue	56600	10000	99500	00323211	10/21/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	187.00	
67216	Department of Revenue	56600	10000	99500	00323747	10/28/2024	Holding Clearing (SDC & TRIP)	Delafield, City of	98.80	
							Holding Clearing (SDC & TRIP) Total			**6,327.92**
67216	Department of Revenue	83500	10000	11000	00134714	7/22/2024	Public Utility Distribution	Delafield, City of	1,422.96	
67216	Department of Revenue	83500	10000	11000	00139645	11/18/2024	Public Utility Distribution	Delafield, City of	5,721.47	
							Public Utility Distribution Total			**7,144.43**
67216	Department of Revenue	83500	10000	11100	00126650	5/6/2024	Personal Property Aid	Delafield, City of	22,765.65	
67216	Department of Revenue	83500	10000	11100	00127596	5/6/2024	Personal Property Aid	Delafield, City of	8.51	
							Personal Property Aid Total			**22,774.16**
67216	Department of Revenue	83500	10000	30200	00127779	5/6/2024	School Levy Tax & First Dollar Credit	Delafield, City of	654,821.70	
67216	Department of Revenue	83500	10000	30200	00134984	7/22/2024	School Levy Tax & First Dollar Credit	Delafield, City of	2,413,852.53	
67216	Department of Revenue	83500	10000	30200	00135675	7/22/2024	School Levy Tax & First Dollar Credit	Delafield, City of	150,367.49	

							School Levy Tax & First Dollar Credit Total			**3,219,041.72**
67216	Department of Revenue	83500	28700	16200	00134714	7/22/2024	County & Municipal Aid	Delafield, City of	13,798.60	
67216	Department of Revenue	83500	28700	16200	00139645	11/18/2024	County & Municipal Aid	Delafield, City of	78,192.09	
							County & Municipal Aid Total			**91,990.69**
67216	Department of Revenue	83500	28700	16300	00131973	7/22/2024	Exempt Computer Aid	Delafield, City of	13,445.89	
							Exempt Computer Aid Total			**13,445.89**
67216	Department of Revenue	83500	28700	16800	00135480	7/22/2024	Video Servicer Provider Aid	Delafield, City of	23,419.04	
							Video Servicer Provider Aid Total			**23,419.04**
67216	Department of Revenue	83500	28700	16900	00134714	7/22/2024	Supplemental County & Municipal Aid	Delafield, City of	28,252.47	
67216	Department of Revenue	83500	28700	16900	00139645	11/18/2024	Supplemental County & Municipal Aid	Delafield, City of	160,097.34	
							Supplemental County & Municipal Aid Total			**188,349.81**
67216	Department of Revenue	83500	52100	36300	00123328	3/25/2024	Lottery & Gaming Credit	Delafield, City of	405,318.81	
							Lottery & Gaming Credit Total			**405,318.81**
67216 Total										**4,691,878.87**

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67250	Department of Administration	50500	10000	97101	00228236	9/4/2024	BU Exception Clearing	City Of Milwaukee	70.00	
							BU Exception Clearing Total			**70.00**
67250	Department of Revenue	83500	10000	30200	00127780	5/6/2024	School Levy Tax & First Dollar Credit	City Of Milwaukee	5,786.62	
67250	Department of Revenue	83500	10000	30200	00134985	7/22/2024	School Levy Tax & First Dollar Credit	City Of Milwaukee	21,331.09	
67250	Department of Revenue	83500	10000	30200	00135676	7/22/2024	School Levy Tax & First Dollar Credit	City Of Milwaukee	124.44	
							School Levy Tax & First Dollar Credit Total			**27,242.15**
67250 Total										**27,312.15**

67251	Dept of Safety & Prof Services	16500	10000	22500	00056385	7/18/2024	Fire dues distribution	Muskego, City of	177,969.08	
							Fire dues distribution Total			**177,969.08**
67251	Dept of Natural Resources	37000	10000	50300	00705518	1/22/2024	Aids in lieu of taxes - gener	Muskego, City of	41,988.39	
							Aids in lieu of taxes - gener Total			**41,988.39**
67251	Dept of Natural Resources	37000	10000	96801	00704940	1/19/2024	DNR Clearing Appr Division 1	Muskego, City of	34.45	
67251	Dept of Natural Resources	37000	10000	96801	00720945	4/19/2024	DNR Clearing Appr Division 1	Muskego, City of	34.45	
67251	Dept of Natural Resources	37000	10000	96801	00743171	7/16/2024	DNR Clearing Appr Division 1	Muskego, City of	34.45	
67251	Dept of Natural Resources	37000	10000	96801	00760232	10/15/2024	DNR Clearing Appr Division 1	Muskego, City of	34.45	
							DNR Clearing Appr Division 1 Total			**137.80**
67251	Dept of Natural Resources	37000	21200	16900	00705052	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705053	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705054	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705055	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705056	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705057	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
67251	Dept of Natural Resources	37000	21200	16900	00705058	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	35.00	
67251	Dept of Natural Resources	37000	21200	16900	00705059	1/23/2024	Taxes & assessmts-conserv fund	Muskego, City of	80.00	
							Taxes & assessmts-conserv fund Total			**595.00**
67251	Dept of Natural Resources	37000	21200	55000	00716078	3/19/2024	Enf A - boating enforcement	Muskego, City of	5,468.02	
							Enf A - boating enforcement Total			**5,468.02**
67251	Dept of Natural Resources	37000	21200	57100	00734765	6/11/2024	ResAids - cnty forst, cl & mfl	Muskego, City of	2.92	
							ResAids - cnty forst, cl & mfl Total			**2.92**
67251	Dept of Natural Resources	37000	21200	59400	00710232	2/21/2024	Department land acquisition	Muskego, City of	288.10	
							Department land acquisition Total			**288.10**
67251	Dept of Natural Resources	37000	27400	67000	00729251	5/15/2024	Fin asst for responsible units	Muskego, City of	73,193.35	
							Fin asst for responsible units Total			**73,193.35**
67251	Dept of Natural Resources	37000	27400	67300	00729251	5/15/2024	Recycling consolidation grants	Muskego, City of	6,260.78	
							Recycling consolidation grants Total			**6,260.78**
67251	Dept of Natural Resources	37000	36300	TA100	00760289	10/15/2024	LAND ACQUISITION	Muskego, City of	75,000.00	
							LAND ACQUISITION Total			**75,000.00**
67251	WI Dept of Transportation	39500	21100	19100	01051746	1/2/2024	Trns Aids To Mnc.-Sf	Muskego, City of	352,831.28	
67251	WI Dept of Transportation	39500	21100	19100	01079616	4/1/2024	Trns Aids To Mnc.-Sf	Muskego, City of	352,831.28	
67251	WI Dept of Transportation	39500	21100	19100	01110752	7/2/2024	Trns Aids To Mnc.-Sf	Muskego, City of	352,831.28	
67251	WI Dept of Transportation	39500	21100	19100	01147277	10/7/2024	Trns Aids To Mnc.-Sf	Muskego, City of	352,831.28	
							Trns Aids To Mnc.-Sf Total			**1,411,325.12**
67251	WI Dept of Transportation	39500	21100	27800	01054707	1/2/2024	Loc Rd Imp Prg St Fd	Muskego, City of	74,356.01	
67251	WI Dept of Transportation	39500	21100	27800	01054707	1/19/2024	Loc Rd Imp Prg St Fd	Muskego, City of	74,356.01	
							Loc Rd Imp Prg St Fd Total			**148,712.02**
67251	WI Dept of Transportation	39500	21100	58200	01135797	8/28/2024	Transpor Safety Ff	Muskego, City of	149.70	
							Transpor Safety Ff Total			**149.70**
67251	Department of Justice	45500	10000	21300	00144546	7/23/2024	Grants for body cameras	Muskego, City of	26,235.82	
							Grants for body cameras Total			**26,235.82**
67251	Department of Justice	45500	10000	28400	00148564	11/5/2024	Internet Crimes Against Childr	Muskego, City of	1,000.00	
							Internet Crimes Against Childr Total			**1,000.00**
67251	Department of Justice	45500	28700	26000	00149890	11/22/2024	Law enforcement training fund;	Muskego, City of	9,120.00	
							Law enforcement training fund; Total			**9,120.00**
67251	Department of Administration	50500	10000	14200	00219333	3/28/2024	Federal aid	Muskego, City of	560.32	
							Federal aid Total			**560.32**
67251	Department of Revenue	56600	10000	99500	00293472	1/10/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	11,920.55	

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67251	Department of Revenue	56600	10000	99500	00295196	2/5/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	946.40	
67251	Department of Revenue	56600	10000	99500	00295853	2/8/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	6,204.18	
67251	Department of Revenue	56600	10000	99500	00296483	2/12/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	1,250.80	
67251	Department of Revenue	56600	10000	99500	00297309	2/20/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	36.83	
67251	Department of Revenue	56600	10000	99500	00297972	2/26/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	667.70	
67251	Department of Revenue	56600	10000	99500	00299477	3/7/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	17,307.85	
67251	Department of Revenue	56600	10000	99500	00300031	3/11/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	392.30	
67251	Department of Revenue	56600	10000	99500	00300760	3/18/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	29.00	
67251	Department of Revenue	56600	10000	99500	00301415	3/25/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	48.00	
67251	Department of Revenue	56600	10000	99500	00302193	4/1/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	369.00	
67251	Department of Revenue	56600	10000	99500	00303036	4/5/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	14,536.68	
67251	Department of Revenue	56600	10000	99500	00304564	4/15/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	941.50	
67251	Department of Revenue	56600	10000	99500	00307494	5/7/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	30,335.37	
67251	Department of Revenue	56600	10000	99500	00310812	6/7/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	18,454.74	
67251	Department of Revenue	56600	10000	99500	00313643	7/8/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	23,636.16	
67251	Department of Revenue	56600	10000	99500	00316650	8/8/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	16,710.83	
67251	Department of Revenue	56600	10000	99500	00319538	9/9/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	14,687.24	
67251	Department of Revenue	56600	10000	99500	00322114	10/7/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	15,407.21	
67251	Department of Revenue	56600	10000	99500	00324779	11/8/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	21,451.08	
67251	Department of Revenue	56600	10000	99500	00326851	12/6/2024	Holding Clearing (SDC & TRIP)	Muskego, City of	3,942.84	
							Holding Clearing (SDC & TRIP) Total			**199,276.26**
67251	Department of Revenue	83500	10000	11000	00134715	7/22/2024	Public Utility Distribution	Muskego, City of	5,982.27	
67251	Department of Revenue	83500	10000	11000	00139646	11/18/2024	Public Utility Distribution	Muskego, City of	34,513.18	
							Public Utility Distribution Total			**40,495.45**
67251	Department of Revenue	83500	10000	11100	00126651	5/6/2024	Personal Property Aid	Muskego, City of	45,191.31	
67251	Department of Revenue	83500	10000	11100	00127597	5/6/2024	Personal Property Aid	Muskego, City of	21,759.63	
							Personal Property Aid Total			**66,950.94**
67251	Department of Revenue	83500	10000	30200	00127781	5/6/2024	School Levy Tax & First Dollar Credit	Muskego, City of	1,226,327.02	
67251	Department of Revenue	83500	10000	30200	00134986	7/22/2024	School Levy Tax & First Dollar Credit	Muskego, City of	4,520,578.04	
67251	Department of Revenue	83500	10000	30200	00135677	7/22/2024	School Levy Tax & First Dollar Credit	Muskego, City of	491,420.69	
							School Levy Tax & First Dollar Credit Total			**6,238,325.75**
67251	Department of Revenue	83500	10000	50100	00122559	2/1/2024	Payments for municipal services	Muskego, City of	485.93	
							Payments for municipal services Total			**485.93**
67251	Department of Revenue	83500	28700	16200	00134715	7/22/2024	County & Municipal Aid	Muskego, City of	60,158.79	
67251	Department of Revenue	83500	28700	16200	00139646	11/18/2024	County & Municipal Aid	Muskego, City of	340,899.79	
							County & Municipal Aid Total			**401,058.58**
67251	Department of Revenue	83500	28700	16300	00131974	7/22/2024	Exempt Computer Aid	Muskego, City of	13,261.09	
67251	Department of Revenue	83500	28700	16300	00132912	7/22/2024	Exempt Computer Aid	Muskego, City of	2,950.42	
							Exempt Computer Aid Total			**16,211.51**
67251	Department of Revenue	83500	28700	16800	00135481	7/22/2024	Video Servicer Provider Aid	Muskego, City of	59,731.08	
							Video Servicer Provider Aid Total			**59,731.08**
67251	Department of Revenue	83500	28700	16900	00134715	7/22/2024	Supplemental County & Municipal Aid	Muskego, City of	88,920.00	
67251	Department of Revenue	83500	28700	16900	00139646	11/18/2024	Supplemental County & Municipal Aid	Muskego, City of	503,880.01	
							Supplemental County & Municipal Aid Total			**592,800.01**
67251	Department of Revenue	83500	52100	36300	00123329	3/25/2024	Lottery & Gaming Credit	Muskego, City of	1,578,013.70	
							Lottery & Gaming Credit Total			**1,578,013.70**
67251 Total										**11,171,355.63**

67261	Dept of Safety & Prof Services	16500	10000	22500	00056387	7/17/2024	Fire dues distribution	City Of New Berlin	315,919.76	
							Fire dues distribution Total			**315,919.76**
67261	WI Dept of Transportation	39500	21100	16200	01051974	1/2/2024	Conn Hwy Aids St Fds	City Of New Berlin	21,759.38	
67261	WI Dept of Transportation	39500	21100	16200	01079844	4/1/2024	Conn Hwy Aids St Fds	City Of New Berlin	21,759.38	
67261	WI Dept of Transportation	39500	21100	16200	01110980	7/1/2024	Conn Hwy Aids St Fds	City Of New Berlin	21,759.38	
67261	WI Dept of Transportation	39500	21100	16200	01147505	10/7/2024	Conn Hwy Aids St Fds	City Of New Berlin	21,759.38	
							Conn Hwy Aids St Fds Total			**87,037.52**
67261	WI Dept of Transportation	39500	21100	18500	01060335	1/17/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,024.08	
67261	WI Dept of Transportation	39500	21100	18500	01060339	1/17/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,858.44	
67261	WI Dept of Transportation	39500	21100	18500	01073166	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	520.00	
67261	WI Dept of Transportation	39500	21100	18500	01073167	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	585.44	
67261	WI Dept of Transportation	39500	21100	18500	01073179	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,534.76	
67261	WI Dept of Transportation	39500	21100	18500	01074121	3/4/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,775.48	
67261	WI Dept of Transportation	39500	21100	18500	01088805	4/11/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	653.88	
67261	WI Dept of Transportation	39500	21100	18500	01088814	4/11/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,707.04	
67261	WI Dept of Transportation	39500	21100	18500	01097534	5/8/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,263.04	
67261	WI Dept of Transportation	39500	21100	18500	01097538	5/8/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	3,982.08	
67261	WI Dept of Transportation	39500	21100	18500	01111616	6/18/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,230.32	
67261	WI Dept of Transportation	39500	21100	18500	01111621	6/18/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	3,943.36	
67261	WI Dept of Transportation	39500	21100	18500	01112709	6/21/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	4,240.84	
67261	WI Dept of Transportation	39500	21100	18500	01121318	7/22/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	647.88	
67261	WI Dept of Transportation	39500	21100	18500	01121321	7/22/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,263.04	
67261	WI Dept of Transportation	39500	21100	18500	01121436	7/23/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	647.88	
67261	WI Dept of Transportation	39500	21100	18500	01121442	7/23/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	6,909.48	
67261	WI Dept of Transportation	39500	21100	18500	01136641	8/29/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,135.16	
67261	WI Dept of Transportation	39500	21100	18500	01136647	8/29/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,102.44	
67261	WI Dept of Transportation	39500	21100	18500	01136648	8/29/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	1,364.20	
67261	WI Dept of Transportation	39500	21100	18500	01136654	8/29/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	7,943.48	
67261	WI Dept of Transportation	39500	21100	18500	01139847	9/6/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	6,903.80	
67261	WI Dept of Transportation	39500	21100	18500	01152205	10/1/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	2,492.32	
67261	WI Dept of Transportation	39500	21100	18500	01152218	10/1/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	3,811.14	
67261	WI Dept of Transportation	39500	21100	18500	01152212	10/2/2024	Hwy Sfty Loc Aid Ffd	City Of New Berlin	3,514.06	
							Hwy Sfty Loc Aid Ffd Total			**65,053.64**
67261	WI Dept of Transportation	39500	21100	19100	01051747	1/2/2024	Trns Aids To Mnc.-Sf	City Of New Berlin	518,834.10	
67261	WI Dept of Transportation	39500	21100	19100	01079617	4/1/2024	Trns Aids To Mnc.-Sf	City Of New Berlin	518,834.10	
67261	WI Dept of Transportation	39500	21100	19100	01110753	7/1/2024	Trns Aids To Mnc.-Sf	City Of New Berlin	518,834.10	
67261	WI Dept of Transportation	39500	21100	19100	01147278	10/7/2024	Trns Aids To Mnc.-Sf	City Of New Berlin	518,834.10	
							Trns Aids To Mnc.-Sf Total			**2,075,336.40**
67261	Department of Health Services	43500	10000	11900	00640172	3/28/2024	Emergency medical services, ai	City Of New Berlin	8,803.63	
							Emergency medical services, ai Total			**8,803.63**
67261	Department of Justice	45500	10000	22100	00144275	7/15/2024	Crime laboratories, DNA	City Of New Berlin	10.00	
							Crime laboratories, DNA Total			**10.00**
67261	Department of Justice	45500	28700	26000	00149898	11/21/2024	Law enforcement training fund;	City Of New Berlin	15,840.00	
							Law enforcement training fund; Total			**15,840.00**
67261	Department of Administration	50500	10000	14200	00226866	7/12/2024	Federal aid	City Of New Berlin	56,737.25	
							Federal aid Total			**56,737.25**
67261	Public Defender Board	55000	10000	10300	00420079	1/12/2024	Trial representation	City Of New Berlin	12.50	
							Trial representation Total			**12.50**
67261	Department of Revenue	56600	10000	99500	00293464	1/10/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	3,438.38	

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67261	Department of Revenue	56600	10000	99500	00295845	2/8/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	6,119.74	
67261	Department of Revenue	56600	10000	99500	00296472	2/12/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	205.00	
67261	Department of Revenue	56600	10000	99500	00297297	2/20/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	165.00	
67261	Department of Revenue	56600	10000	99500	00299469	3/7/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	25,522.15	
67261	Department of Revenue	56600	10000	99500	00300751	3/18/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	494.30	
67261	Department of Revenue	56600	10000	99500	00302186	4/1/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	418.00	
67261	Department of Revenue	56600	10000	99500	00303028	4/5/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	18,616.82	
67261	Department of Revenue	56600	10000	99500	00306299	4/29/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	249.00	
67261	Department of Revenue	56600	10000	99500	00306922	5/6/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	165.00	
67261	Department of Revenue	56600	10000	99500	00306924	5/6/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	405.30	
67261	Department of Revenue	56600	10000	99500	00307486	5/7/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	14,171.24	
67261	Department of Revenue	56600	10000	99500	00308701	5/20/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	311.00	
67261	Department of Revenue	56600	10000	99500	00310804	6/7/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	11,642.64	
67261	Department of Revenue	56600	10000	99500	00311743	6/17/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	98.80	
67261	Department of Revenue	56600	10000	99500	00313635	7/8/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	7,321.72	
67261	Department of Revenue	56600	10000	99500	00316642	8/8/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	4,971.01	
67261	Department of Revenue	56600	10000	99500	00317028	8/12/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	165.00	
67261	Department of Revenue	56600	10000	99500	00317029	8/12/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	48.80	
67261	Department of Revenue	56600	10000	99500	00317747	8/20/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	439.00	
67261	Department of Revenue	56600	10000	99500	00319530	9/9/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	4,486.46	
67261	Department of Revenue	56600	10000	99500	00322106	10/7/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	6,776.33	
67261	Department of Revenue	56600	10000	99500	00324771	11/8/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	7,561.44	
67261	Department of Revenue	56600	10000	99500	00326843	12/6/2024	Holding Clearing (SDC & TRIP)	City Of New Berlin	4,336.05	
							Holding Clearing (SDC & TRIP) Total			**118,128.18**
67261	Department of Revenue	83500	10000	11000	00134716	7/22/2024	Public Utility Distribution	City Of New Berlin	30,697.78	
67261	Department of Revenue	83500	10000	11000	00139647	11/18/2024	Public Utility Distribution	City Of New Berlin	186,853.01	
							Public Utility Distribution Total			**217,550.79**
67261	Department of Revenue	83500	10000	11100	00126652	5/6/2024	Personal Property Aid	City Of New Berlin	365,004.00	
							Personal Property Aid Total			**365,004.00**
67261	Department of Revenue	83500	10000	30200	00127782	5/6/2024	School Levy Tax & First Dollar Credit	City Of New Berlin	2,282,055.13	
67261	Department of Revenue	83500	10000	30200	00134987	7/22/2024	School Levy Tax & First Dollar Credit	City Of New Berlin	8,412,281.67	
67261	Department of Revenue	83500	10000	30200	00135678	7/22/2024	School Levy Tax & First Dollar Credit	City Of New Berlin	791,980.29	
							School Levy Tax & First Dollar Credit Total			**11,486,317.09**
67261	Department of Revenue	83500	28700	16200	00134716	7/22/2024	County & Municipal Aid	City Of New Berlin	83,567.90	
67261	Department of Revenue	83500	28700	16200	00139647	11/18/2024	County & Municipal Aid	City Of New Berlin	473,551.42	
							County & Municipal Aid Total			**557,119.32**
67261	Department of Revenue	83500	28700	16300	00131975	7/22/2024	Exempt Computer Aid	City Of New Berlin	150,089.31	
							Exempt Computer Aid Total			**150,089.31**
67261	Department of Revenue	83500	28700	16800	00135482	7/22/2024	Video Servicer Provider Aid	City Of New Berlin	117,680.85	
							Video Servicer Provider Aid Total			**117,680.85**
67261	Department of Revenue	83500	28700	16900	00134716	7/22/2024	Supplemental County & Municipal Aid	City Of New Berlin	144,068.12	
67261	Department of Revenue	83500	28700	16900	00139647	11/18/2024	Supplemental County & Municipal Aid	City Of New Berlin	816,386.04	
							Supplemental County & Municipal Aid Total			**960,454.16**
67261	Department of Revenue	83500	52100	36300	00123330	3/25/2024	Lottery & Gaming Credit	City Of New Berlin	2,481,646.94	
							Lottery & Gaming Credit Total			**2,481,646.94**
67261 Total										**19,078,741.34**

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67265	Dept of Safety & Prof Services	16500	10000	22500	00056573	7/17/2024	Fire dues distribution	City Of Oconomowoc	140,436.92	
							Fire dues distribution Total			**140,436.92**
67265	Dept of Natural Resources	37000	10000	96801	00703196	1/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	41.47	
67265	Dept of Natural Resources	37000	10000	96801	00703251	1/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.91	
67265	Dept of Natural Resources	37000	10000	96801	00703423	1/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.06	
67265	Dept of Natural Resources	37000	10000	96801	00710452	2/15/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	41.71	
67265	Dept of Natural Resources	37000	10000	96801	00710453	2/15/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.03	
67265	Dept of Natural Resources	37000	10000	96801	00713876	3/13/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	39.91	
67265	Dept of Natural Resources	37000	10000	96801	00713879	3/13/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.88	
67265	Dept of Natural Resources	37000	10000	96801	00720022	4/10/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.89	
67265	Dept of Natural Resources	37000	10000	96801	00720023	4/10/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	40.92	
67265	Dept of Natural Resources	37000	10000	96801	00728474	5/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	36.34	
67265	Dept of Natural Resources	37000	10000	96801	00728479	5/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.89	
67265	Dept of Natural Resources	37000	10000	96801	00736372	6/14/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	37.46	
67265	Dept of Natural Resources	37000	10000	96801	00742669	7/12/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.20	
67265	Dept of Natural Resources	37000	10000	96801	00742671	7/12/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	38.54	
67265	Dept of Natural Resources	37000	10000	96801	00748431	8/14/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	39.25	
67265	Dept of Natural Resources	37000	10000	96801	00748433	8/21/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.14	
67265	Dept of Natural Resources	37000	10000	96801	00754747	9/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	40.24	
67265	Dept of Natural Resources	37000	10000	96801	00754749	9/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.28	
67265	Dept of Natural Resources	37000	10000	96801	00759902	10/11/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.16	
67265	Dept of Natural Resources	37000	10000	96801	00759901	10/15/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	41.97	
67265	Dept of Natural Resources	37000	10000	96801	00764551	11/12/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	40.75	
67265	Dept of Natural Resources	37000	10000	96801	00764552	11/12/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.22	
67265	Dept of Natural Resources	37000	10000	96801	00769768	12/13/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	16.03	
67265	Dept of Natural Resources	37000	10000	96801	00769770	12/13/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	40.05	
67265	Dept of Natural Resources	37000	10000	96801	00771071	12/16/2024	DNR Clearing Appr Division 1	City Of Oconomowoc	15.87	
							DNR Clearing Appr Division 1 Total			**687.17**
67265	Dept of Natural Resources	37000	36300	TA100	00718817	4/9/2024	LAND ACQUISITION	City Of Oconomowoc	510,000.00	
67265	Dept of Natural Resources	37000	36300	TA100	00738833	6/27/2024	LAND ACQUISITION	City Of Oconomowoc	167,500.00	
							LAND ACQUISITION Total			**677,500.00**
67265	WI Dept of Transportation	39500	21100	18500	01060769	1/18/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,616.22	
67265	WI Dept of Transportation	39500	21100	18500	01073165	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	3,564.94	
67265	WI Dept of Transportation	39500	21100	18500	01082290	3/22/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,469.32	
67265	WI Dept of Transportation	39500	21100	18500	01088804	4/11/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	6,126.07	
67265	WI Dept of Transportation	39500	21100	18500	01100359	5/15/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,776.00	
67265	WI Dept of Transportation	39500	21100	18500	01111615	6/18/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	5,430.43	
67265	WI Dept of Transportation	39500	21100	18500	01119339	7/15/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	2,833.75	
67265	WI Dept of Transportation	39500	21100	18500	01129066	8/9/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	3,817.42	
67265	WI Dept of Transportation	39500	21100	18500	01140191	9/9/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	3,316.84	
67265	WI Dept of Transportation	39500	21100	18500	01154558	10/8/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	4,288.91	
67265	WI Dept of Transportation	39500	21100	18500	01182732	12/13/2024	Hwy Sfty Loc Aid Ffd	City Of Oconomowoc	5,585.17	
							Hwy Sfty Loc Aid Ffd Total			**48,825.07**
67265	WI Dept of Transportation	39500	21100	19100	01051748	1/2/2024	Trns Aids To Mnc.-Sf	City Of Oconomowoc	325,585.03	
67265	WI Dept of Transportation	39500	21100	19100	01079618	4/1/2024	Trns Aids To Mnc.-Sf	City Of Oconomowoc	325,585.03	
67265	WI Dept of Transportation	39500	21100	19100	01110754	7/1/2024	Trns Aids To Mnc.-Sf	City Of Oconomowoc	325,585.03	
67265	WI Dept of Transportation	39500	21100	19100	01147279	10/7/2024	Trns Aids To Mnc.-Sf	City Of Oconomowoc	325,585.03	
							Trns Aids To Mnc.-Sf Total			**1,302,340.12**
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	263.26	

67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	116.13
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	85.32
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	113.65
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	107.58
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	226.28
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	136.13
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	198.52
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	116.46
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	100.84
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	101.18
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	73.19
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	74.20
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	104.32
67265	WI Dept of Transportation	39500	21100	36500	01056745	1/8/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	27.27
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	125.14
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	108.46
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	276.90
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	113.82
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	239.10
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	142.84
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	208.38
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	30.04
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	126.62
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	90.07
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	118.85
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	106.63
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	76.26
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	78.31
67265	WI Dept of Transportation	39500	21100	36500	01067212	2/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	110.29
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	99.16
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	197.40
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	106.36
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	79.22
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	105.43
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	92.58
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	67.93
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	69.64
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	95.92
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	26.85
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	125.47
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	180.07
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	237.70
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	106.05
67265	WI Dept of Transportation	39500	21100	36500	01076204	3/11/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	91.02
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	95.42
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	82.19
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	160.08
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	210.01
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	82.72

67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	62.17
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	64.03
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	86.56
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	26.11
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.70
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	71.60
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.06
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	88.69
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	173.84
67265	WI Dept of Transportation	39500	21100	36500	01087377	4/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	114.20
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	94.85
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	81.64
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	83.56
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	158.32
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	205.61
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	87.50
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	170.46
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	114.23
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	92.82
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	71.61
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	95.59
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	62.06
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	63.72
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	85.26
67265	WI Dept of Transportation	39500	21100	36500	01096075	5/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	26.54
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	83.82
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	61.52
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	84.13
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	73.95
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	143.75
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	100.57
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	133.99
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	175.72
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	72.41
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	72.72
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	55.48
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	54.84
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	74.67
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	24.87
67265	WI Dept of Transportation	39500	21100	36500	01107147	6/10/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	79.40
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	197.34
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	151.12
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	112.73
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	160.72
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	80.38
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	93.66
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	68.05
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	88.79
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	25.96

67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	82.16
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	59.03
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	61.48
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	81.81
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	80.86
67265	WI Dept of Transportation	39500	21100	36500	01115732	7/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	93.66
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	207.56
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	161.48
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	119.34
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	171.70
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	84.25
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	99.57
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	72.08
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	94.34
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	26.10
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	87.01
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	61.57
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	64.66
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	87.01
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	86.74
67265	WI Dept of Transportation	39500	21100	36500	01127085	8/5/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	99.17
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	105.00
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	90.10
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	227.76
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	89.71
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	184.01
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	126.67
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	170.43
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	26.34
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	99.64
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	75.61
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	105.52
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	90.76
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	68.04
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	67.24
67265	WI Dept of Transportation	39500	21100	36500	01140182	9/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	92.71
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	112.25
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	185.52
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	252.76
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	114.80
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	97.89
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	202.16
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	137.08
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	101.38
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	26.92
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	107.28
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	81.79
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.01
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.28

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67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	73.06	
67265	WI Dept of Transportation	39500	21100	36500	01154164	10/7/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	77.90	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	130.09	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	179.13	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	244.76	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	109.06	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.07	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	193.32	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	26.21	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	102.93	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	77.56	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	69.67	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	76.00	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	97.64	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	107.01	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	92.59	
67265	WI Dept of Transportation	39500	21100	36500	01169368	11/6/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	91.87	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	105.56	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	91.46	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	89.90	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	68.21	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	75.38	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	96.22	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	25.70	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	102.35	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	76.63	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	106.18	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	97.05	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	190.49	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	126.50	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	177.84	
67265	WI Dept of Transportation	39500	21100	36500	01180445	12/9/2024	Hwy Mgmt & Opers Sf	City Of Oconomowoc	240.99	
							Hwy Mgmt & Opers Sf Total			**19,480.15**
67265	Department of Justice	45500	10000	22100	00144276	7/15/2024	Crime laboratories, DNA	City Of Oconomowoc	10.00	
							Crime laboratories, DNA Total			**10.00**
67265	Department of Justice	45500	28700	26000	00149969	11/22/2024	Law enforcement training fund;	City Of Oconomowoc	6,960.00	
							Law enforcement training fund; Total			**6,960.00**
67265	Department of Military Affairs	46500	10000	10600	00140128	2/1/2024	Energy costs, energy-related a	City Of Oconomowoc	822.55	
67265	Department of Military Affairs	46500	10000	10600	00140129	2/1/2024	Energy costs, energy-related a	City Of Oconomowoc	840.70	
67265	Department of Military Affairs	46500	10000	10600	00140933	2/16/2024	Energy costs, energy-related a	City Of Oconomowoc	775.04	
67265	Department of Military Affairs	46500	10000	10600	00141996	3/18/2024	Energy costs, energy-related a	City Of Oconomowoc	780.34	
67265	Department of Military Affairs	46500	10000	10600	00143268	4/17/2024	Energy costs, energy-related a	City Of Oconomowoc	726.78	
67265	Department of Military Affairs	46500	10000	10600	00144729	5/21/2024	Energy costs, energy-related a	City Of Oconomowoc	836.64	
67265	Department of Military Affairs	46500	10000	10600	00146084	6/14/2024	Energy costs, energy-related a	City Of Oconomowoc	783.05	
67265	Department of Military Affairs	46500	10000	10600	00147572	7/12/2024	Energy costs, energy-related a	City Of Oconomowoc	965.60	
67265	Department of Military Affairs	46500	10000	10600	00149363	8/22/2024	Energy costs, energy-related a	City Of Oconomowoc	1,237.53	
67265	Department of Military Affairs	46500	10000	10600	00150878	9/25/2024	Energy costs, energy-related a	City Of Oconomowoc	1,288.50	
67265	Department of Military Affairs	46500	10000	10600	00152142	10/21/2024	Energy costs, energy-related a	City Of Oconomowoc	1,176.54	
67265	Department of Military Affairs	46500	10000	10600	00153711	11/20/2024	Energy costs, energy-related a	City Of Oconomowoc	873.49	

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67265	Department of Military Affairs	46500	10000	10600	00154516	12/12/2024	Energy costs, energy-related a	City Of Oconomowoc	710.65	
							Energy costs, energy-related a Total			**11,817.41**
67265	Department of Administration	50500	10000	14200	00218779	3/22/2024	Federal aid	City Of Oconomowoc	1,040.14	
67265	Department of Administration	50500	10000	14200	00224748	6/12/2024	Federal aid	City Of Oconomowoc	35,959.25	
							Federal aid Total			**36,999.39**
67265	Department of Administration	50500	10000	15500	00213837	1/16/2024	Federal aid, local assistance	City Of Oconomowoc	194.00	
67265	Department of Administration	50500	10000	15500	00215358	2/5/2024	Federal aid, local assistance	City Of Oconomowoc	173.00	
67265	Department of Administration	50500	10000	15500	00215791	2/12/2024	Federal aid, local assistance	City Of Oconomowoc	234.00	
67265	Department of Administration	50500	10000	15500	00216402	2/20/2024	Federal aid, local assistance	City Of Oconomowoc	313.00	
67265	Department of Administration	50500	10000	15500	00217470	3/4/2024	Federal aid, local assistance	City Of Oconomowoc	108.00	
67265	Department of Administration	50500	10000	15500	00218535	3/18/2024	Federal aid, local assistance	City Of Oconomowoc	161.00	
67265	Department of Administration	50500	10000	15500	00219600	4/1/2024	Federal aid, local assistance	City Of Oconomowoc	75.00	
67265	Department of Administration	50500	10000	15500	00220969	4/22/2024	Federal aid, local assistance	City Of Oconomowoc	1,664.00	
67265	Department of Administration	50500	10000	15500	00221733	4/29/2024	Federal aid, local assistance	City Of Oconomowoc	420.00	
67265	Department of Administration	50500	10000	15500	00222148	5/6/2024	Federal aid, local assistance	City Of Oconomowoc	2,958.00	
67265	Department of Administration	50500	10000	15500	00223060	5/20/2024	Federal aid, local assistance	City Of Oconomowoc	167.00	
67265	Department of Administration	50500	10000	15500	00224072	6/3/2024	Federal aid, local assistance	City Of Oconomowoc	313.00	
67265	Department of Administration	50500	10000	15500	00227663	7/29/2024	Federal aid, local assistance	City Of Oconomowoc	2,820.00	
67265	Department of Administration	50500	10000	15500	00229247	8/26/2024	Federal aid, local assistance	City Of Oconomowoc	531.00	
67265	Department of Administration	50500	10000	15500	00229647	9/3/2024	Federal aid, local assistance	City Of Oconomowoc	306.00	
67265	Department of Administration	50500	10000	15500	00229862	9/9/2024	Federal aid, local assistance	City Of Oconomowoc	224.00	
67265	Department of Administration	50500	10000	15500	00231319	10/3/2024	Federal aid, local assistance	City Of Oconomowoc	504.00	
67265	Department of Administration	50500	10000	15500	00232194	10/21/2024	Federal aid, local assistance	City Of Oconomowoc	723.00	
67265	Department of Administration	50500	10000	15500	00233119	11/4/2024	Federal aid, local assistance	City Of Oconomowoc	365.00	
67265	Department of Administration	50500	10000	15500	00233571	11/12/2024	Federal aid, local assistance	City Of Oconomowoc	488.00	
67265	Department of Administration	50500	10000	15500	00234816	12/2/2024	Federal aid, local assistance	City Of Oconomowoc	71.00	
67265	Department of Administration	50500	10000	15500	00235257	12/9/2024	Federal aid, local assistance	City Of Oconomowoc	459.00	
67265	Department of Administration	50500	10000	15500	00235523	12/16/2024	Federal aid, local assistance	City Of Oconomowoc	451.00	
67265	Department of Administration	50500	10000	15500	00236358	12/30/2024	Federal aid, local assistance	City Of Oconomowoc	365.00	
							Federal aid, local assistance Total			**14,087.00**
67265	Dept of Employee Trust Funds	51500	47100	17600	00037885	3/19/2024	General Operations	City Of Oconomowoc	1,000.00	
							General Operations Total			**1,000.00**
67265	Department of Revenue	56600	10000	99500	00305611	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Oconomowoc	37.00	
							Holding Clearing (SDC & TRIP) Total			**37.00**
67265	Department of Revenue	83500	10000	11000	00134717	7/22/2024	Public Utility Distribution	City Of Oconomowoc	767.78	
67265	Department of Revenue	83500	10000	11000	00139648	11/18/2024	Public Utility Distribution	City Of Oconomowoc	19,331.45	
							Public Utility Distribution Total			**20,099.23**
67265	Department of Revenue	83500	10000	11100	00126653	5/6/2024	Personal Property Aid	City Of Oconomowoc	29,158.13	
67265	Department of Revenue	83500	10000	11100	00127598	5/6/2024	Personal Property Aid	City Of Oconomowoc	9,089.84	
							Personal Property Aid Total			**38,247.97**
67265	Department of Revenue	83500	10000	30200	00127783	5/6/2024	School Levy Tax & First Dollar Credit	City Of Oconomowoc	1,115,375.21	
67265	Department of Revenue	83500	10000	30200	00134988	7/22/2024	School Levy Tax & First Dollar Credit	City Of Oconomowoc	4,111,579.21	
67265	Department of Revenue	83500	10000	30200	00135679	7/22/2024	School Levy Tax & First Dollar Credit	City Of Oconomowoc	355,621.61	
							School Levy Tax & First Dollar Credit Total			**5,582,576.03**
67265	Department of Revenue	83500	10000	50100	00122560	2/1/2024	Payments for municipal services	City Of Oconomowoc	3,029.73	
							Payments for municipal services Total			**3,029.73**
67265	Department of Revenue	83500	28700	16200	00134717	7/22/2024	County & Municipal Aid	City Of Oconomowoc	36,938.91	
67265	Department of Revenue	83500	28700	16200	00139648	11/18/2024	County & Municipal Aid	City Of Oconomowoc	209,320.46	
							County & Municipal Aid Total			**246,259.37**

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67265	Department of Revenue	83500	28700	16300	00131976	7/22/2024	Exempt Computer Aid	City Of Oconomowoc	35,572.69	
67265	Department of Revenue	83500	28700	16300	00132913	7/22/2024	Exempt Computer Aid	City Of Oconomowoc	17,211.95	
							Exempt Computer Aid Total			**52,784.64**
67265	Department of Revenue	83500	28700	16800	00135483	7/22/2024	Video Servicer Provider Aid	City Of Oconomowoc	46,849.94	
							Video Servicer Provider Aid Total			**46,849.94**
67265	Department of Revenue	83500	28700	16900	00134717	7/22/2024	Supplemental County & Municipal Aid	City Of Oconomowoc	66,216.26	
67265	Department of Revenue	83500	28700	16900	00139648	11/18/2024	Supplemental County & Municipal Aid	City Of Oconomowoc	375,225.48	
							Supplemental County & Municipal Aid Total			**441,441.74**
67265	Department of Revenue	83500	52100	36300	00123331	3/25/2024	Lottery & Gaming Credit	City Of Oconomowoc	1,020,011.64	
							Lottery & Gaming Credit Total			**1,020,011.64**
67265 Total										**9,711,480.52**

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67270	Dept of Safety & Prof Services	16500	10000	22500	00056576	7/17/2024	Fire dues distribution	City Of Pewaukee	178,411.47	
							Fire dues distribution Total			**178,411.47**
67270	Dept of Natural Resources	37000	10000	50300	00724730	4/24/2024	Aids in lieu of taxes - gener	City Of Pewaukee	7.88	
							Aids in lieu of taxes - gener Total			**7.88**
67270	Dept of Natural Resources	37000	21200	57100	00734766	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Pewaukee	4.71	
							ResAids - cnty forst, cl & mfl Total			**4.71**
67270	WI Dept of Transportation	39500	21100	19100	01051749	1/2/2024	Trns Aids To Mnc.-Sf	City Of Pewaukee	154,562.53	
67270	WI Dept of Transportation	39500	21100	19100	01079619	4/1/2024	Trns Aids To Mnc.-Sf	City Of Pewaukee	154,562.53	
67270	WI Dept of Transportation	39500	21100	19100	01110755	7/1/2024	Trns Aids To Mnc.-Sf	City Of Pewaukee	154,562.53	
67270	WI Dept of Transportation	39500	21100	19100	01147280	10/7/2024	Trns Aids To Mnc.-Sf	City Of Pewaukee	154,562.56	
							Trns Aids To Mnc.-Sf Total			**618,250.15**
67270	Department of Health Services	43500	10000	11900	00640193	3/29/2024	Emergency medical services, ai	City Of Pewaukee	8,002.83	
							Emergency medical services, ai Total			**8,002.83**
67270	Department of Administration	50500	10000	14200	00222085	5/7/2024	Federal aid	City Of Pewaukee	18,229.50	
							Federal aid Total			**18,229.50**
67270	Dept of Employee Trust Funds	51500	47100	17600	00037886	3/19/2024	General Operations	City Of Pewaukee	300.00	
							General Operations Total			**300.00**
67270	Department of Revenue	56600	10000	99500	00293465	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,317.16	
67270	Department of Revenue	56600	10000	99500	00294533	1/29/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	26.30	
67270	Department of Revenue	56600	10000	99500	00295189	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	862.09	
67270	Department of Revenue	56600	10000	99500	00295846	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,721.86	
67270	Department of Revenue	56600	10000	99500	00296487	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	668.62	
67270	Department of Revenue	56600	10000	99500	00297300	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	831.28	
67270	Department of Revenue	56600	10000	99500	00297313	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,021.09	
67270	Department of Revenue	56600	10000	99500	00298760	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	675.00	
67270	Department of Revenue	56600	10000	99500	00298771	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	765.00	
67270	Department of Revenue	56600	10000	99500	00299470	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	9,772.68	
67270	Department of Revenue	56600	10000	99500	00300024	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	346.00	
67270	Department of Revenue	56600	10000	99500	00300034	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	274.31	
67270	Department of Revenue	56600	10000	99500	00300752	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	344.80	
67270	Department of Revenue	56600	10000	99500	00300762	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	597.00	
67270	Department of Revenue	56600	10000	99500	00301409	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	888.60	
67270	Department of Revenue	56600	10000	99500	00301418	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	1,023.89	
67270	Department of Revenue	56600	10000	99500	00302187	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	932.05	
67270	Department of Revenue	56600	10000	99500	00302197	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,307.37	
67270	Department of Revenue	56600	10000	99500	00303029	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	5,959.82	
67270	Department of Revenue	56600	10000	99500	00303598	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	275.16	
67270	Department of Revenue	56600	10000	99500	00303609	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,129.13	
67270	Department of Revenue	56600	10000	99500	00304555	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	389.00	
67270	Department of Revenue	56600	10000	99500	00304568	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,314.88	
67270	Department of Revenue	56600	10000	99500	00305603	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	313.00	
67270	Department of Revenue	56600	10000	99500	00305617	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,846.46	
67270	Department of Revenue	56600	10000	99500	00306300	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	174.93	
67270	Department of Revenue	56600	10000	99500	00306304	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	482.67	
67270	Department of Revenue	56600	10000	99500	00306925	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	136.65	
67270	Department of Revenue	56600	10000	99500	00306931	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	368.46	
67270	Department of Revenue	56600	10000	99500	00307487	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	6,029.61	
67270	Department of Revenue	56600	10000	99500	00309390	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	297.00	
67270	Department of Revenue	56600	10000	99500	00309948	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	80.80	

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67270	Department of Revenue	56600	10000	99500	00309953	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	725.00	
67270	Department of Revenue	56600	10000	99500	00310805	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,102.61	
67270	Department of Revenue	56600	10000	99500	00311125	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	101.48	
67270	Department of Revenue	56600	10000	99500	00312257	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	506.00	
67270	Department of Revenue	56600	10000	99500	00312712	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	143.00	
67270	Department of Revenue	56600	10000	99500	00312717	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	27.00	
67270	Department of Revenue	56600	10000	99500	00313636	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	9,080.68	
67270	Department of Revenue	56600	10000	99500	00314989	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	51.43	
67270	Department of Revenue	56600	10000	99500	00316643	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	4,775.69	
67270	Department of Revenue	56600	10000	99500	00318167	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,282.04	
67270	Department of Revenue	56600	10000	99500	00319531	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,873.73	
67270	Department of Revenue	56600	10000	99500	00319625	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	250.80	
67270	Department of Revenue	56600	10000	99500	00319626	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	535.68	
67270	Department of Revenue	56600	10000	99500	00322107	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,968.41	
67270	Department of Revenue	56600	10000	99500	00322206	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	304.91	
67270	Department of Revenue	56600	10000	99500	00324772	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,998.38	
67270	Department of Revenue	56600	10000	99500	00325102	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	665.00	
67270	Department of Revenue	56600	10000	99500	00325480	11/18/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	3,029.30	
67270	Department of Revenue	56600	10000	99500	00326844	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Pewaukee	2,541.90	
							Holding Clearing (SDC & TRIP) Total			**93,135.71**
67270	Department of Revenue	83500	10000	11000	00134718	7/22/2024	Public Utility Distribution	City Of Pewaukee	69,290.22	
67270	Department of Revenue	83500	10000	11000	00139649	11/18/2024	Public Utility Distribution	City Of Pewaukee	544,262.41	
							Public Utility Distribution Total			**613,552.63**
67270	Department of Revenue	83500	10000	11100	00126654	5/6/2024	Personal Property Aid	City Of Pewaukee	150,106.04	
							Personal Property Aid Total			**150,106.04**
67270	Department of Revenue	83500	28700	16200	00134718	7/22/2024	County & Municipal Aid	City Of Pewaukee	24,983.17	
67270	Department of Revenue	83500	28700	16200	00139649	11/18/2024	County & Municipal Aid	City Of Pewaukee	141,571.30	
							County & Municipal Aid Total			**166,554.47**
67270	Department of Revenue	83500	28700	16300	00131977	7/22/2024	Exempt Computer Aid	City Of Pewaukee	64,399.56	
							Exempt Computer Aid Total			**64,399.56**
67270	Department of Revenue	83500	28700	16800	00135484	7/22/2024	Video Servicer Provider Aid	City Of Pewaukee	43,991.99	
							Video Servicer Provider Aid Total			**43,991.99**
67270	Department of Revenue	83500	28700	16900	00134718	7/22/2024	Supplemental County & Municipal Aid	City Of Pewaukee	58,355.91	
67270	Department of Revenue	83500	28700	16900	00139649	11/18/2024	Supplemental County & Municipal Aid	City Of Pewaukee	330,683.49	
							Supplemental County & Municipal Aid Total			**389,039.40**
67270 Total										**2,343,986.34**

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67291	Dept of Safety & Prof Services	16500	10000	22500	00056975	7/17/2024	Fire dues distribution	City Of Waukesha	348,429.65	
							Fire dues distribution Total			**348,429.65**
67291	Dept of Public Instruction	25500	10000	24100	00418654	4/8/2024	Federal aids, local aid	City Of Waukesha	121,661.88	
67291	Dept of Public Instruction	25500	10000	24100	00446852	10/15/2024	Federal aids, local aid	City Of Waukesha	77,537.12	
							Federal aids, local aid Total			**199,199.00**
67291	Dept of Natural Resources	37000	10000	50300	00724200	4/24/2024	Aids in lieu of taxes - gener	City Of Waukesha	59.69	
							Aids in lieu of taxes - gener Total			**59.69**
67291	Dept of Natural Resources	37000	27400	47200	00703852	1/16/2024	Solid waste management -- envi	City Of Waukesha	1,751.51	
67291	Dept of Natural Resources	37000	27400	47200	00707649	2/5/2024	Solid waste management -- envi	City Of Waukesha	226.60	
67291	Dept of Natural Resources	37000	27400	47200	00710325	2/15/2024	Solid waste management -- envi	City Of Waukesha	1,167.03	
67291	Dept of Natural Resources	37000	27400	47200	00712649	2/28/2024	Solid waste management -- envi	City Of Waukesha	750.00	
67291	Dept of Natural Resources	37000	27400	47200	00712653	2/28/2024	Solid waste management -- envi	City Of Waukesha	226.60	
67291	Dept of Natural Resources	37000	27400	47200	00715492	3/15/2024	Solid waste management -- envi	City Of Waukesha	1,714.44	
67291	Dept of Natural Resources	37000	27400	47200	00728500	5/16/2024	Solid waste management -- envi	City Of Waukesha	1,615.81	
67291	Dept of Natural Resources	37000	27400	47200	00738788	6/27/2024	Solid waste management -- envi	City Of Waukesha	1,727.86	
67291	Dept of Natural Resources	37000	27400	47200	00743049	7/15/2024	Solid waste management -- envi	City Of Waukesha	1,499.48	
67291	Dept of Natural Resources	37000	27400	47200	00746365	8/2/2024	Solid waste management -- envi	City Of Waukesha	226.60	
67291	Dept of Natural Resources	37000	27400	47200	00751151	8/28/2024	Solid waste management -- envi	City Of Waukesha	1,841.51	
67291	Dept of Natural Resources	37000	27400	47200	00753639	9/11/2024	Solid waste management -- envi	City Of Waukesha	214.20	
67291	Dept of Natural Resources	37000	27400	47200	00753641	9/11/2024	Solid waste management -- envi	City Of Waukesha	2,068.19	
67291	Dept of Natural Resources	37000	27400	47200	00760303	10/16/2024	Solid waste management -- envi	City Of Waukesha	1,692.64	
67291	Dept of Natural Resources	37000	27400	47200	00764868	11/12/2024	Solid waste management -- envi	City Of Waukesha	1,938.65	
67291	Dept of Natural Resources	37000	27400	47200	00769486	12/10/2024	Solid waste management -- envi	City Of Waukesha	1,489.25	
							Solid waste management -- envi Total			**20,150.37**
67291	WI Dept of Transportation	39500	10000	11100	01111980	6/20/2024	Tier B transit operating aids,	City Of Waukesha	932,444.00	
67291	WI Dept of Transportation	39500	10000	11100	01142388	9/13/2024	Tier B transit operating aids,	City Of Waukesha	2,797,348.00	
							Tier B transit operating aids, Total			**3,729,792.00**
67291	WI Dept of Transportation	39500	21100	17500	01112054	6/20/2024	Paratransit Aids, Sf	City Of Waukesha	92,398.00	
							Paratransit Aids, Sf Total			**92,398.00**
67291	WI Dept of Transportation	39500	21100	19100	01051750	1/2/2024	Trns Aids To Mnc.-Sf	City Of Waukesha	1,233,245.51	
67291	WI Dept of Transportation	39500	21100	19100	01079620	4/1/2024	Trns Aids To Mnc.-Sf	City Of Waukesha	1,233,245.51	
67291	WI Dept of Transportation	39500	21100	19100	01110756	7/1/2024	Trns Aids To Mnc.-Sf	City Of Waukesha	1,233,245.51	
67291	WI Dept of Transportation	39500	21100	19100	01147281	10/7/2024	Trns Aids To Mnc.-Sf	City Of Waukesha	1,233,245.51	
							Trns Aids To Mnc.-Sf Total			**4,932,982.04**
67291	WI Dept of Transportation	39500	21100	27900	01081813	3/22/2024	Cg Mt & Air Q Imp-Lf	City Of Waukesha	(26,000.00)	
67291	WI Dept of Transportation	39500	21100	27900	01084795	4/1/2024	Cg Mt & Air Q Imp-Lf	City Of Waukesha	(45,606.20)	
67291	WI Dept of Transportation	39500	21100	27900	01174104	11/19/2024	Cg Mt & Air Q Imp-Lf	City Of Waukesha	(1,471.90)	
							Cg Mt & Air Q Imp-Lf Total			**(73,078.10)**
67291	WI Dept of Transportation	39500	21100	96100	01081813	3/22/2024	Hwy,Brdg&Loc/Clearac	City Of Waukesha	130,000.00	
67291	WI Dept of Transportation	39500	21100	96100	01084795	4/1/2024	Hwy,Brdg&Loc/Clearac	City Of Waukesha	228,031.00	
67291	WI Dept of Transportation	39500	21100	96100	01174104	11/19/2024	Hwy,Brdg&Loc/Clearac	City Of Waukesha	7,359.50	
							Hwy,Brdg&Loc/Clearac Total			**365,390.50**
67291	Department of Corrections	41000	10000	11100	00647490	7/31/2024	Purchased services for offenders	City Of Waukesha	400.00	
							Purchased services for offenders Total			**400.00**
67291	Department of Health Services	43500	10000	11900	00640267	3/28/2024	Emergency medical services, ai	City Of Waukesha	10,415.33	
							Emergency medical services, ai Total			**10,415.33**
67291	Department of Health Services	43500	10000	41000	00637852	3/20/2024	Cemetery, funeral, and burial	City Of Waukesha	1,000.00	
67291	Department of Health Services	43500	10000	41000	00660317	6/28/2024	Cemetery, funeral, and burial	City Of Waukesha	1,000.00	
67291	Department of Health Services	43500	10000	41000	00665246	7/15/2024	Cemetery, funeral, and burial	City Of Waukesha	1,000.00	

67291	Department of Health Services	43500	10000	41000	00686103	10/16/2024	Cemetery, funeral, and burial	City Of Waukesha	860.00	
67291	Department of Health Services	43500	10000	41000	00686104	10/16/2024	Cemetery, funeral, and burial	City Of Waukesha	1,000.00	
							Cemetery, funeral, and burial Total			**4,860.00**
67291	Dept of Workforce Development	44500	10000	50900	00454549	3/6/2024	Title IB Aids State GPR	City Of Waukesha	7.66	
							Title IB Aids State GPR Total			**7.66**
67291	Dept of Workforce Development	44500	10000	54400	00454549	3/6/2024	Title IB Aids Federal PRF	City Of Waukesha	28.34	
							Title IB Aids Federal PRF Total			**28.34**
67291	Department of Justice	45500	10000	22100	00144306	7/15/2024	Crime laboratories, DNA	City Of Waukesha	50.00	
							Crime laboratories, DNA Total			**50.00**
67291	Department of Justice	45500	10000	28400	00147653	10/4/2024	Internet Crimes Against Childr	City Of Waukesha	4,829.51	
							Internet Crimes Against Childr Total			**4,829.51**
67291	Department of Justice	45500	10000	54200	00139882	3/27/2024	Federal aid, victim assistance	City Of Waukesha	54,170.00	
67291	Department of Justice	45500	10000	54200	00139883	3/27/2024	Federal aid, victim assistance	City Of Waukesha	37,090.00	
67291	Department of Justice	45500	10000	54200	00140061	4/2/2024	Federal aid, victim assistance	City Of Waukesha	29,650.00	
67291	Department of Justice	45500	10000	54200	00141761	5/14/2024	Federal aid, victim assistance	City Of Waukesha	153,580.00	
67291	Department of Justice	45500	10000	54200	00145589	8/15/2024	Federal aid, victim assistance	City Of Waukesha	138,100.00	
							Federal aid, victim assistance Total			**412,590.00**
67291	Department of Justice	45500	28700	26000	00150272	11/27/2024	Law enforcement training fund;	City Of Waukesha	27,360.00	
							Law enforcement training fund; Total			**27,360.00**
67291	Department of Military Affairs	46500	10000	35000	00139266	1/19/2024	Federal aid, homeland security	City Of Waukesha	440.00	
67291	Department of Military Affairs	46500	10000	35000	00144014	5/2/2024	Federal aid, homeland security	City Of Waukesha	1,650.00	
67291	Department of Military Affairs	46500	10000	35000	00144707	5/22/2024	Federal aid, homeland security	City Of Waukesha	357.50	
67291	Department of Military Affairs	46500	10000	35000	00146456	6/28/2024	Federal aid, homeland security	City Of Waukesha	3,300.00	
							Federal aid, homeland security Total			**5,747.50**
67291	Department of Military Affairs	46500	10000	97100	00153682	11/14/2024	InterUnit Billing Clearing	City Of Waukesha	500.00	
							InterUnit Billing Clearing Total			**500.00**
67291	Department of Revenue	56600	10000	99500	00293462	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	5,302.79	
67291	Department of Revenue	56600	10000	99500	00293469	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,899.62	
67291	Department of Revenue	56600	10000	99500	00293475	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00	
67291	Department of Revenue	56600	10000	99500	00294107	1/22/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	47.16	
67291	Department of Revenue	56600	10000	99500	00295188	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	136.00	
67291	Department of Revenue	56600	10000	99500	00295191	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	140.78	
67291	Department of Revenue	56600	10000	99500	00295843	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	8,812.73	
67291	Department of Revenue	56600	10000	99500	00295850	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,481.47	
67291	Department of Revenue	56600	10000	99500	00295855	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00	
67291	Department of Revenue	56600	10000	99500	00296473	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	377.47	
67291	Department of Revenue	56600	10000	99500	00296475	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	552.88	
67291	Department of Revenue	56600	10000	99500	00296477	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	408.85	
67291	Department of Revenue	56600	10000	99500	00296488	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	359.00	
67291	Department of Revenue	56600	10000	99500	00297298	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,070.05	
67291	Department of Revenue	56600	10000	99500	00297302	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	356.00	
67291	Department of Revenue	56600	10000	99500	00297304	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,067.00	
67291	Department of Revenue	56600	10000	99500	00297964	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,208.20	
67291	Department of Revenue	56600	10000	99500	00297966	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00298759	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	541.54	
67291	Department of Revenue	56600	10000	99500	00298762	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	292.50	
67291	Department of Revenue	56600	10000	99500	00299467	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	19,137.44	
67291	Department of Revenue	56600	10000	99500	00299474	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	4,170.26	
67291	Department of Revenue	56600	10000	99500	00299480	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00	

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67291	Department of Revenue	56600	10000	99500	00300023	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	301.40
67291	Department of Revenue	56600	10000	99500	00300026	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	106.00
67291	Department of Revenue	56600	10000	99500	00300750	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,073.20
67291	Department of Revenue	56600	10000	99500	00300754	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00300756	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	139.50
67291	Department of Revenue	56600	10000	99500	00301408	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	695.00
67291	Department of Revenue	56600	10000	99500	00301410	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	117.00
67291	Department of Revenue	56600	10000	99500	00302184	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	324.23
67291	Department of Revenue	56600	10000	99500	00302189	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	69.50
67291	Department of Revenue	56600	10000	99500	00303026	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	13,792.16
67291	Department of Revenue	56600	10000	99500	00303033	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,891.20
67291	Department of Revenue	56600	10000	99500	00303039	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,267.93
67291	Department of Revenue	56600	10000	99500	00303597	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	197.00
67291	Department of Revenue	56600	10000	99500	00303600	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	127.00
67291	Department of Revenue	56600	10000	99500	00303601	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	137.85
67291	Department of Revenue	56600	10000	99500	00304557	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	234.00
67291	Department of Revenue	56600	10000	99500	00304559	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	504.60
67291	Department of Revenue	56600	10000	99500	00305602	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	357.60
67291	Department of Revenue	56600	10000	99500	00305605	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	842.68
67291	Department of Revenue	56600	10000	99500	00305607	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	107.50
67291	Department of Revenue	56600	10000	99500	00305619	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,762.38
67291	Department of Revenue	56600	10000	99500	00306307	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	852.00
67291	Department of Revenue	56600	10000	99500	00307484	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	14,686.29
67291	Department of Revenue	56600	10000	99500	00307491	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	5,424.77
67291	Department of Revenue	56600	10000	99500	00307498	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,638.40
67291	Department of Revenue	56600	10000	99500	00308209	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	20.00
67291	Department of Revenue	56600	10000	99500	00309387	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	313.00
67291	Department of Revenue	56600	10000	99500	00309388	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	180.50
67291	Department of Revenue	56600	10000	99500	00309949	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00309950	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	762.45
67291	Department of Revenue	56600	10000	99500	00309954	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	334.72
67291	Department of Revenue	56600	10000	99500	00310802	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	10,494.94
67291	Department of Revenue	56600	10000	99500	00310809	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	6,825.30
67291	Department of Revenue	56600	10000	99500	00310816	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00
67291	Department of Revenue	56600	10000	99500	00311118	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	72.00
67291	Department of Revenue	56600	10000	99500	00311119	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	117.00
67291	Department of Revenue	56600	10000	99500	00311128	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	454.00
67291	Department of Revenue	56600	10000	99500	00311744	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00312252	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	25.50
67291	Department of Revenue	56600	10000	99500	00312711	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	37.00
67291	Department of Revenue	56600	10000	99500	00312713	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	254.00
67291	Department of Revenue	56600	10000	99500	00313633	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	7,253.64
67291	Department of Revenue	56600	10000	99500	00313640	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	1,852.07
67291	Department of Revenue	56600	10000	99500	00313646	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,818.90
67291	Department of Revenue	56600	10000	99500	00313882	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	122.00
67291	Department of Revenue	56600	10000	99500	00314396	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50
67291	Department of Revenue	56600	10000	99500	00314988	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	124.00
67291	Department of Revenue	56600	10000	99500	00314990	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	51.43
67291	Department of Revenue	56600	10000	99500	00314994	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	88.35

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67291	Department of Revenue	56600	10000	99500	00315474	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	69.61	
67291	Department of Revenue	56600	10000	99500	00316640	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	8,318.42	
67291	Department of Revenue	56600	10000	99500	00316647	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,559.82	
67291	Department of Revenue	56600	10000	99500	00316654	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	500.00	
67291	Department of Revenue	56600	10000	99500	00318166	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	450.69	
67291	Department of Revenue	56600	10000	99500	00318740	9/3/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	628.37	
67291	Department of Revenue	56600	10000	99500	00319528	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	6,842.07	
67291	Department of Revenue	56600	10000	99500	00319535	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	4,521.70	
67291	Department of Revenue	56600	10000	99500	00319541	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	471.42	
67291	Department of Revenue	56600	10000	99500	00322104	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	5,713.48	
67291	Department of Revenue	56600	10000	99500	00322111	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,254.04	
67291	Department of Revenue	56600	10000	99500	00322117	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,142.82	
67291	Department of Revenue	56600	10000	99500	00322733	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00324119	11/4/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00324769	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,610.85	
67291	Department of Revenue	56600	10000	99500	00324776	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	2,382.60	
67291	Department of Revenue	56600	10000	99500	00324782	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	233.23	
67291	Department of Revenue	56600	10000	99500	00325099	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	36.64	
67291	Department of Revenue	56600	10000	99500	00325100	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00326841	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	3,086.18	
67291	Department of Revenue	56600	10000	99500	00326848	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	955.91	
67291	Department of Revenue	56600	10000	99500	00327019	12/9/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	58.50	
67291	Department of Revenue	56600	10000	99500	00327802	12/23/2024	Holding Clearing (SDC & TRIP)	City Of Waukesha	67.29	
							Holding Clearing (SDC & TRIP) Total			**181,583.37**
67291	Department of Revenue	83500	10000	11000	00134719	7/22/2024	Public Utility Distribution	City Of Waukesha	8,430.80	
67291	Department of Revenue	83500	10000	11000	00139650	11/18/2024	Public Utility Distribution	City Of Waukesha	89,864.61	
							Public Utility Distribution Total			**98,295.41**
67291	Department of Revenue	83500	10000	11100	00126655	5/6/2024	Personal Property Aid	City Of Waukesha	379,216.45	
67291	Department of Revenue	83500	10000	11100	00127599	5/6/2024	Personal Property Aid	City Of Waukesha	124,524.66	
							Personal Property Aid Total			**503,741.11**
67291	Department of Revenue	83500	10000	30200	00127784	5/6/2024	School Levy Tax & First Dollar Credit	City Of Waukesha	2,495,446.67	
67291	Department of Revenue	83500	10000	30200	00134989	7/22/2024	School Levy Tax & First Dollar Credit	City Of Waukesha	9,198,901.46	
67291	Department of Revenue	83500	10000	30200	00135680	7/22/2024	School Levy Tax & First Dollar Credit	City Of Waukesha	1,079,475.89	
							School Levy Tax & First Dollar Credit Total			**12,773,824.02**
67291	Department of Revenue	83500	10000	50100	00122561	2/1/2024	Payments for municipal services	City Of Waukesha	261,567.31	
							Payments for municipal services Total			**261,567.31**
67291	Department of Revenue	83500	28700	16100	00134719	7/22/2024	Expenditure Restraint & Incentive Program	City Of Waukesha	2,576,578.14	
							Expenditure Restraint & Incentive Program Total			**2,576,578.14**
67291	Department of Revenue	83500	28700	16200	00134719	7/22/2024	County & Municipal Aid	City Of Waukesha	216,799.00	
67291	Department of Revenue	83500	28700	16200	00139650	11/18/2024	County & Municipal Aid	City Of Waukesha	1,228,527.68	
							County & Municipal Aid Total			**1,445,326.68**
67291	Department of Revenue	83500	28700	16300	00131978	7/22/2024	Exempt Computer Aid	City Of Waukesha	300,710.17	
67291	Department of Revenue	83500	28700	16300	00132914	7/22/2024	Exempt Computer Aid	City Of Waukesha	54,566.08	
							Exempt Computer Aid Total			**355,276.25**
67291	Department of Revenue	83500	28700	16800	00135485	7/22/2024	Video Servicer Provider Aid	City Of Waukesha	164,814.73	
							Video Servicer Provider Aid Total			**164,814.73**
67291	Department of Revenue	83500	28700	16900	00134719	7/22/2024	Supplemental County & Municipal Aid	City Of Waukesha	146,001.38	
67291	Department of Revenue	83500	28700	16900	00139650	11/18/2024	Supplemental County & Municipal Aid	City Of Waukesha	827,341.13	
							Supplemental County & Municipal Aid Total			**973,342.51**

67291	Department of Revenue	83500	52100	36300	00123160	3/25/2024	Lottery & Gaming Credit	City Of Waukesha	14,430.96	
67291	Department of Revenue	83500	52100	36300	00123332	3/25/2024	Lottery & Gaming Credit	City Of Waukesha	3,080,647.96	
							Lottery & Gaming Credit Total			**3,095,078.92**
67291 Total										**32,511,539.94**