

2024 State Payment Register										
30000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097300	1/31/2024	Soil_Water Resource Mgmt	Kenosha County	50,183.00	
30000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105233	11/15/2024	Soil_Water Resource Mgmt	Kenosha County	1,393.49	
							<b>Soil_Water Resource Mgmt Total</b>			<b>51,576.49</b>
30000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097300	1/31/2024	Soil_Water Mgmt_Cnty Staffing	Kenosha County	98,814.00	
							<b>Soil_Water Mgmt_Cnty Staffing Total</b>			<b>98,814.00</b>
30000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098095	2/22/2024	Soil_Water Mgmt Aids	Kenosha County	9,898.23	
							<b>Soil_Water Mgmt Aids Total</b>			<b>9,898.23</b>
30000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098387	3/1/2024	AGRICULTURE-SOIL & WATER	Kenosha County	22,149.30	
							<b>AGRICULTURE-SOIL &amp; WATER Total</b>			<b>22,149.30</b>
30000	Dept of Safety & Prof Services	16500	10000	12100	00058232	10/30/2024	General program operations	Kenosha County	20.00	
							<b>General program operations Total</b>			<b>20.00</b>
30000	Dept of Safety & Prof Services	16500	10000	23600	00058477	12/5/2024	POWTS Replacement Rehab	Kenosha County	21,323.00	
							<b>POWTS Replacement Rehab Total</b>			<b>21,323.00</b>
30000	Dept of Public Instruction	25500	10000	34300	00456106	12/23/2024	Federal funds, local assistanc	Kenosha County	3,714.00	
30000	Dept of Public Instruction	25500	10000	34300	00456107	12/23/2024	Federal funds, local assistanc	Kenosha County	2,943.00	
							<b>Federal funds, local assistanc Total</b>			<b>6,657.00</b>
30000	Dept of Public Instruction	25500	25500	36100	00421097	4/29/2024	Aid to public library systems	Kenosha County	146,140.25	
30000	Dept of Public Instruction	25500	25500	36100	00452574	11/25/2024	Aid to public library systems	Kenosha County	478,253.25	
							<b>Aid to public library systems Total</b>			<b>624,393.50</b>
30000	Dept of Natural Resources	37000	10000	96801	00713169	3/27/2024	DNR Clearing Appr Division 1	Kenosha County	780.77	
30000	Dept of Natural Resources	37000	10000	96801	00732179	6/3/2024	DNR Clearing Appr Division 1	Kenosha County	216.00	
30000	Dept of Natural Resources	37000	10000	96801	00732181	6/3/2024	DNR Clearing Appr Division 1	Kenosha County	569.00	
							<b>DNR Clearing Appr Division 1 Total</b>			<b>1,565.77</b>
30000	Dept of Natural Resources	37000	21200	55000	00716058	3/19/2024	Enf A - boating enforcement	Kenosha County	12,773.74	
							<b>Enf A - boating enforcement Total</b>			<b>12,773.74</b>
30000	Dept of Natural Resources	37000	21200	57400	00749583	8/27/2024	RA- cnty snow trail & area aid	Kenosha County	24,180.00	
30000	Dept of Natural Resources	37000	21200	57400	00762816	11/4/2024	RA- cnty snow trail & area aid	Kenosha County	12,090.00	
							<b>RA- cnty snow trail &amp; area aid Total</b>			<b>36,270.00</b>
30000	Dept of Natural Resources	37000	21200	57500	00718165	4/8/2024	RA- snowmobile trail areas	Kenosha County	7,028.81	
							<b>RA- snowmobile trail areas Total</b>			<b>7,028.81</b>
30000	Dept of Natural Resources	37000	57300	48200	00704982	2/2/2024	GPO - sd water loan prog, fed	Kenosha County	7,297.50	
30000	Dept of Natural Resources	37000	57300	48200	00713829	4/3/2024	GPO - sd water loan prog, fed	Kenosha County	6,883.25	
30000	Dept of Natural Resources	37000	57300	48200	00732173	6/3/2024	GPO - sd water loan prog, fed	Kenosha County	6,883.25	
30000	Dept of Natural Resources	37000	57300	48200	00757355	10/1/2024	GPO - sd water loan prog, fed	Kenosha County	6,883.25	
							<b>GPO - sd water loan prog, fed Total</b>			<b>27,947.25</b>
30000	WI Dept of Transportation	39500	10000	11300	01112026	6/21/2024	Tier C transit operating aids,	Kenosha County	5,687.00	
30000	WI Dept of Transportation	39500	10000	11300	01142565	9/17/2024	Tier C transit operating aids,	Kenosha County	17,059.00	
							<b>Tier C transit operating aids, Total</b>			<b>22,746.00</b>
30000	WI Dept of Transportation	39500	21100	16800	01070344	2/21/2024	Eldly&Disa Co/Aid Sf	Kenosha County	410,659.00	
							<b>Eldly&amp;Disa Co/Aid Sf Total</b>			<b>410,659.00</b>
30000	WI Dept of Transportation	39500	21100	18200	01086814	4/5/2024	Trnst/Trns-Rel Aid F	Kenosha County	38,122.50	
30000	WI Dept of Transportation	39500	21100	18200	01086815	4/5/2024	Trnst/Trns-Rel Aid F	Kenosha County	36,659.91	
30000	WI Dept of Transportation	39500	21100	18200	01174110	11/19/2024	Trnst/Trns-Rel Aid F	Kenosha County	34,894.26	
30000	WI Dept of Transportation	39500	21100	18200	01182192	12/12/2024	Trnst/Trns-Rel Aid F	Kenosha County	35,654.32	
							<b>Trnst/Trns-Rel Aid F Total</b>			<b>145,330.99</b>
30000	WI Dept of Transportation	39500	21100	19000	01049977	1/2/2024	Trans Aids To Co.-Sf	Kenosha County	1,262,025.26	
30000	WI Dept of Transportation	39500	21100	19000	01108983	7/2/2024	Trans Aids To Co.-Sf	Kenosha County	2,524,050.52	
30000	WI Dept of Transportation	39500	21100	19000	01145508	10/7/2024	Trans Aids To Co.-Sf	Kenosha County	1,262,025.29	

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Trans Aids To Co.-Sf Total								5,048,101.07	
30000	WI Dept of Transportation	39500	21100	26400	01070260	2/16/2024	Aero Assistance Sfd	Kenosha County	2,614.29
Aero Assistance Sfd Total								2,614.29	
30000	WI Dept of Transportation	39500	21100	27400	01070260	2/16/2024	Aero Assistance Lfd	Kenosha County	653.57
Aero Assistance Lfd Total								653.57	
30000	WI Dept of Transportation	39500	21100	27800	01165516	10/31/2024	Loc Rd Imp Prg St Fd	Kenosha County	2,787.26
Loc Rd Imp Prg St Fd Total								2,787.26	
30000	WI Dept of Transportation	39500	21100	29400	01060109	1/17/2024	Local supplement	Kenosha County	984,698.10
Local supplement Total								984,698.10	
30000	WI Dept of Transportation	39500	21100	36300	01094793	5/3/2024	St Hwy Rehab, Sf	Kenosha County	13.00
St Hwy Rehab, Sf Total								13.00	
30000	WI Dept of Transportation	39500	21100	36800	01057535	1/9/2024	Routine Maint Sf	Kenosha County	21,236.63
30000	WI Dept of Transportation	39500	21100	36800	01058105	1/11/2024	Routine Maint Sf	Kenosha County	2,400.98
30000	WI Dept of Transportation	39500	21100	36800	01059102	1/12/2024	Routine Maint Sf	Kenosha County	77,857.38
30000	WI Dept of Transportation	39500	21100	36800	01059103	1/12/2024	Routine Maint Sf	Kenosha County	43,425.13
30000	WI Dept of Transportation	39500	21100	36800	01059104	1/12/2024	Routine Maint Sf	Kenosha County	6,240.38
30000	WI Dept of Transportation	39500	21100	36800	01059105	1/12/2024	Routine Maint Sf	Kenosha County	568.07
30000	WI Dept of Transportation	39500	21100	36800	01059106	1/12/2024	Routine Maint Sf	Kenosha County	65,869.00
30000	WI Dept of Transportation	39500	21100	36800	01061853	1/23/2024	Routine Maint Sf	Kenosha County	66,997.29
30000	WI Dept of Transportation	39500	21100	36800	01061853	1/23/2024	Routine Maint Sf	Kenosha County	1,258.07
30000	WI Dept of Transportation	39500	21100	36800	01061853	1/23/2024	Routine Maint Sf	Kenosha County	62,788.94
30000	WI Dept of Transportation	39500	21100	36800	01061853	1/23/2024	Routine Maint Sf	Kenosha County	42,028.68
30000	WI Dept of Transportation	39500	21100	36800	01061853	1/23/2024	Routine Maint Sf	Kenosha County	7,357.00
30000	WI Dept of Transportation	39500	21100	36800	01061853	1/23/2024	Routine Maint Sf	Kenosha County	733.72
30000	WI Dept of Transportation	39500	21100	36800	01061853	1/23/2024	Routine Maint Sf	Kenosha County	36,561.21
30000	WI Dept of Transportation	39500	21100	36800	01061853	1/23/2024	Routine Maint Sf	Kenosha County	628.87
30000	WI Dept of Transportation	39500	21100	36800	01061853	1/23/2024	Routine Maint Sf	Kenosha County	12,631.09
30000	WI Dept of Transportation	39500	21100	36800	01069430	2/14/2024	Routine Maint Sf	Kenosha County	12,669.88
30000	WI Dept of Transportation	39500	21100	36800	01070379	2/20/2024	Routine Maint Sf	Kenosha County	8,844.24
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	68,345.80
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	532.76
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	4,901.57
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	122,245.18
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	69,791.25
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	563.41
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	3,863.30
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	40,522.52
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	5,167.67
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	220.70
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	11,087.34
30000	WI Dept of Transportation	39500	21100	36800	01072212	2/23/2024	Routine Maint Sf	Kenosha County	246.85
30000	WI Dept of Transportation	39500	21100	36800	01081926	3/22/2024	Routine Maint Sf	Kenosha County	4,876.83
30000	WI Dept of Transportation	39500	21100	36800	01082405	3/25/2024	Routine Maint Sf	Kenosha County	159.51
30000	WI Dept of Transportation	39500	21100	36800	01082405	3/25/2024	Routine Maint Sf	Kenosha County	1,446.45
30000	WI Dept of Transportation	39500	21100	36800	01082406	3/25/2024	Routine Maint Sf	Kenosha County	3,395.65
30000	WI Dept of Transportation	39500	21100	36800	01082406	3/25/2024	Routine Maint Sf	Kenosha County	615.29
30000	WI Dept of Transportation	39500	21100	36800	01082406	3/25/2024	Routine Maint Sf	Kenosha County	58,393.93
30000	WI Dept of Transportation	39500	21100	36800	01082406	3/25/2024	Routine Maint Sf	Kenosha County	555,830.37

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30000	WI Dept of Transportation	39500	21100	36800	01082406	3/25/2024	Routine Maint Sf	Kenosha County	4,866.22
30000	WI Dept of Transportation	39500	21100	36800	01082406	3/25/2024	Routine Maint Sf	Kenosha County	11,326.89
30000	WI Dept of Transportation	39500	21100	36800	01082406	3/25/2024	Routine Maint Sf	Kenosha County	8,074.70
30000	WI Dept of Transportation	39500	21100	36800	01082406	3/25/2024	Routine Maint Sf	Kenosha County	1,182.05
30000	WI Dept of Transportation	39500	21100	36800	01082407	3/25/2024	Routine Maint Sf	Kenosha County	6,906.59
30000	WI Dept of Transportation	39500	21100	36800	01082407	3/25/2024	Routine Maint Sf	Kenosha County	94,253.95
30000	WI Dept of Transportation	39500	21100	36800	01082407	3/25/2024	Routine Maint Sf	Kenosha County	80,171.19
30000	WI Dept of Transportation	39500	21100	36800	01082407	3/25/2024	Routine Maint Sf	Kenosha County	275.54
30000	WI Dept of Transportation	39500	21100	36800	01082407	3/25/2024	Routine Maint Sf	Kenosha County	57,766.48
30000	WI Dept of Transportation	39500	21100	36800	01082407	3/25/2024	Routine Maint Sf	Kenosha County	12,390.70
30000	WI Dept of Transportation	39500	21100	36800	01082407	3/25/2024	Routine Maint Sf	Kenosha County	874.10
30000	WI Dept of Transportation	39500	21100	36800	01092291	4/23/2024	Routine Maint Sf	Kenosha County	7,488.16
30000	WI Dept of Transportation	39500	21100	36800	01094920	5/2/2024	Routine Maint Sf	Kenosha County	4,512.05
30000	WI Dept of Transportation	39500	21100	36800	01096580	5/7/2024	Routine Maint Sf	Kenosha County	3,605.40
30000	WI Dept of Transportation	39500	21100	36800	01096580	5/7/2024	Routine Maint Sf	Kenosha County	2,722.16
30000	WI Dept of Transportation	39500	21100	36800	01096580	5/7/2024	Routine Maint Sf	Kenosha County	114,426.01
30000	WI Dept of Transportation	39500	21100	36800	01096580	5/7/2024	Routine Maint Sf	Kenosha County	83,564.04
30000	WI Dept of Transportation	39500	21100	36800	01096580	5/7/2024	Routine Maint Sf	Kenosha County	10,268.21
30000	WI Dept of Transportation	39500	21100	36800	01096580	5/7/2024	Routine Maint Sf	Kenosha County	21,269.95
30000	WI Dept of Transportation	39500	21100	36800	01096580	5/7/2024	Routine Maint Sf	Kenosha County	137.63
30000	WI Dept of Transportation	39500	21100	36800	01096580	5/7/2024	Routine Maint Sf	Kenosha County	12,051.61
30000	WI Dept of Transportation	39500	21100	36800	01096580	5/7/2024	Routine Maint Sf	Kenosha County	1,611.74
30000	WI Dept of Transportation	39500	21100	36800	01100365	5/16/2024	Routine Maint Sf	Kenosha County	1,697.76
30000	WI Dept of Transportation	39500	21100	36800	01101848	5/21/2024	Routine Maint Sf	Kenosha County	11,587.85
30000	WI Dept of Transportation	39500	21100	36800	01101848	5/21/2024	Routine Maint Sf	Kenosha County	2,029.28
30000	WI Dept of Transportation	39500	21100	36800	01101848	5/21/2024	Routine Maint Sf	Kenosha County	106,950.94
30000	WI Dept of Transportation	39500	21100	36800	01101848	5/21/2024	Routine Maint Sf	Kenosha County	34,445.21
30000	WI Dept of Transportation	39500	21100	36800	01101848	5/21/2024	Routine Maint Sf	Kenosha County	1,429.84
30000	WI Dept of Transportation	39500	21100	36800	01101848	5/21/2024	Routine Maint Sf	Kenosha County	9,344.80
30000	WI Dept of Transportation	39500	21100	36800	01101848	5/21/2024	Routine Maint Sf	Kenosha County	4,288.31
30000	WI Dept of Transportation	39500	21100	36800	01101848	5/21/2024	Routine Maint Sf	Kenosha County	11,778.97
30000	WI Dept of Transportation	39500	21100	36800	01101848	5/21/2024	Routine Maint Sf	Kenosha County	1,905.75
30000	WI Dept of Transportation	39500	21100	36800	01111579	6/18/2024	Routine Maint Sf	Kenosha County	6,634.51
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	31,167.37
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	26,793.05
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	99,841.05
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	128.78
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	3,550.36
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	28,620.85
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	9,476.11
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	476.19
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	12,814.00
30000	WI Dept of Transportation	39500	21100	36800	011115739	7/8/2024	Routine Maint Sf	Kenosha County	1,070.42
30000	WI Dept of Transportation	39500	21100	36800	01123481	7/26/2024	Routine Maint Sf	Kenosha County	48,923.44
30000	WI Dept of Transportation	39500	21100	36800	01126241	8/2/2024	Routine Maint Sf	Kenosha County	5,818.17
30000	WI Dept of Transportation	39500	21100	36800	01133010	8/20/2024	Routine Maint Sf	Kenosha County	4,667.47
30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	41,880.19
30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	1,129.27

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30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	107,545.80
30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	88.06
30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	2,442.72
30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	3,247.27
30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	84,015.27
30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	5,023.79
30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	16,000.03
30000	WI Dept of Transportation	39500	21100	36800	01134307	8/23/2024	Routine Maint Sf	Kenosha County	1,743.18
30000	WI Dept of Transportation	39500	21100	36800	01143064	9/16/2024	Routine Maint Sf	Kenosha County	3,879.44
30000	WI Dept of Transportation	39500	21100	36800	01144523	9/18/2024	Routine Maint Sf	Kenosha County	3,809.17
30000	WI Dept of Transportation	39500	21100	36800	01144523	9/18/2024	Routine Maint Sf	Kenosha County	18,989.93
30000	WI Dept of Transportation	39500	21100	36800	01144523	9/18/2024	Routine Maint Sf	Kenosha County	3,587.73
30000	WI Dept of Transportation	39500	21100	36800	01144523	9/18/2024	Routine Maint Sf	Kenosha County	60,702.39
30000	WI Dept of Transportation	39500	21100	36800	01144523	9/18/2024	Routine Maint Sf	Kenosha County	88.49
30000	WI Dept of Transportation	39500	21100	36800	01144523	9/18/2024	Routine Maint Sf	Kenosha County	3,607.58
30000	WI Dept of Transportation	39500	21100	36800	01144523	9/18/2024	Routine Maint Sf	Kenosha County	20,296.94
30000	WI Dept of Transportation	39500	21100	36800	01144523	9/18/2024	Routine Maint Sf	Kenosha County	1,998.65
30000	WI Dept of Transportation	39500	21100	36800	01144523	9/18/2024	Routine Maint Sf	Kenosha County	11,694.27
30000	WI Dept of Transportation	39500	21100	36800	01155017	10/8/2024	Routine Maint Sf	Kenosha County	3,096.05
30000	WI Dept of Transportation	39500	21100	36800	01155017	10/8/2024	Routine Maint Sf	Kenosha County	38,891.91
30000	WI Dept of Transportation	39500	21100	36800	01155017	10/8/2024	Routine Maint Sf	Kenosha County	3,967.97
30000	WI Dept of Transportation	39500	21100	36800	01155017	10/8/2024	Routine Maint Sf	Kenosha County	79,835.18
30000	WI Dept of Transportation	39500	21100	36800	01155017	10/8/2024	Routine Maint Sf	Kenosha County	27.23
30000	WI Dept of Transportation	39500	21100	36800	01155017	10/8/2024	Routine Maint Sf	Kenosha County	1,627.58
30000	WI Dept of Transportation	39500	21100	36800	01155017	10/8/2024	Routine Maint Sf	Kenosha County	26,552.27
30000	WI Dept of Transportation	39500	21100	36800	01155017	10/8/2024	Routine Maint Sf	Kenosha County	10,935.51
30000	WI Dept of Transportation	39500	21100	36800	01155017	10/8/2024	Routine Maint Sf	Kenosha County	951.24
30000	WI Dept of Transportation	39500	21100	36800	01156889	10/11/2024	Routine Maint Sf	Kenosha County	316.70
30000	WI Dept of Transportation	39500	21100	36800	01158790	10/16/2024	Routine Maint Sf	Kenosha County	1,667.17
30000	WI Dept of Transportation	39500	21100	36800	01163558	10/24/2024	Routine Maint Sf	Kenosha County	58,423.03
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	3,789.47
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	36,804.54
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	14,305.32
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	53,335.72
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	1,610.63
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	10,284.32
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	3,074.56
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	48.18
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	11,429.81
30000	WI Dept of Transportation	39500	21100	36800	01163559	10/24/2024	Routine Maint Sf	Kenosha County	352.36
30000	WI Dept of Transportation	39500	21100	36800	01174145	11/21/2024	Routine Maint Sf	Kenosha County	1,370.36
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	2,623.60
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	434.00
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	10,032.70
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	69,283.60
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	2,524.04
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	19,947.79
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	14,768.38



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30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	52,231.37
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	654.08
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	10,588.13
30000	WI Dept of Transportation	39500	21100	36800	01177992	11/29/2024	Routine Maint Sf	Kenosha County	134.69
30000	WI Dept of Transportation	39500	21100	36800	01178924	12/4/2024	Routine Maint Sf	Kenosha County	5,436.61
30000	WI Dept of Transportation	39500	21100	36800	01180248	12/6/2024	Routine Maint Sf	Kenosha County	87,524.23
Routine Maint Sf Total									3,458,139.29
30000	WI Dept of Transportation	39500	21100	96100	01091045	4/19/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	3,132.21
30000	WI Dept of Transportation	39500	21100	96100	01100365	5/16/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	1,301.18
30000	WI Dept of Transportation	39500	21100	96100	01111579	6/18/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	4,990.00
30000	WI Dept of Transportation	39500	21100	96100	01111579	6/18/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	4,990.00
30000	WI Dept of Transportation	39500	21100	96100	01111579	6/18/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	3,766.76
30000	WI Dept of Transportation	39500	21100	96100	01126241	8/2/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	4,990.00
30000	WI Dept of Transportation	39500	21100	96100	01126241	8/2/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	3,603.62
30000	WI Dept of Transportation	39500	21100	96100	01174145	11/21/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	4,990.00
30000	WI Dept of Transportation	39500	21100	96100	01174145	11/21/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	1,386.38
30000	WI Dept of Transportation	39500	21100	96100	01174145	11/21/2024	Hwy,Brdg&Loc/Clearac	Kenosha County	28.52
Hwy,Brdg&Loc/Clearac Total									33,178.67
30000	Department of Corrections	41000	10000	11200	00611845	1/10/2024	Becky Young community corrections	Kenosha County	16,637.31
30000	Department of Corrections	41000	10000	11200	00615136	1/29/2024	Becky Young community corrections	Kenosha County	20,632.95
30000	Department of Corrections	41000	10000	11200	00622559	3/7/2024	Becky Young community corrections	Kenosha County	9,645.67
30000	Department of Corrections	41000	10000	11200	00627193	3/29/2024	Becky Young community corrections	Kenosha County	12,488.36
30000	Department of Corrections	41000	10000	11200	00633100	4/30/2024	Becky Young community corrections	Kenosha County	26,772.12
30000	Department of Corrections	41000	10000	11200	00638442	5/30/2024	Becky Young community corrections	Kenosha County	21,094.89
30000	Department of Corrections	41000	10000	11200	00643684	6/27/2024	Becky Young community corrections	Kenosha County	17,975.36
30000	Department of Corrections	41000	10000	11200	00647289	7/17/2024	Becky Young community corrections	Kenosha County	29,663.25
30000	Department of Corrections	41000	10000	11200	00654700	8/29/2024	Becky Young community corrections	Kenosha County	7,321.88
30000	Department of Corrections	41000	10000	11200	00662960	10/15/2024	Becky Young community corrections	Kenosha County	19,979.72
30000	Department of Corrections	41000	10000	11200	00667641	11/5/2024	Becky Young community corrections	Kenosha County	18,704.25
30000	Department of Corrections	41000	10000	11200	00672754	12/4/2024	Becky Young community corrections	Kenosha County	18,494.95
Becky Young community corrections Total									219,410.71
30000	Department of Corrections	41000	10000	11400	00608915	1/11/2024	Corrections contracts and agreements	Kenosha County	65,611.50
30000	Department of Corrections	41000	10000	11400	00612556	2/9/2024	Corrections contracts and agreements	Kenosha County	64,633.76
30000	Department of Corrections	41000	10000	11400	00619217	3/14/2024	Corrections contracts and agreements	Kenosha County	54,341.76
30000	Department of Corrections	41000	10000	11400	00624496	4/11/2024	Corrections contracts and agreements	Kenosha County	45,593.56
30000	Department of Corrections	41000	10000	11400	00630764	5/10/2024	Corrections contracts and agreements	Kenosha County	58,201.26
30000	Department of Corrections	41000	10000	11400	00636097	6/12/2024	Corrections contracts and agreements	Kenosha County	45,799.40
30000	Department of Corrections	41000	10000	11400	00641145	7/10/2024	Corrections contracts and agreements	Kenosha County	39,624.20
30000	Department of Corrections	41000	10000	11400	00646410	7/16/2024	Corrections contracts and agreements	Kenosha County	30,309.94
30000	Department of Corrections	41000	10000	11400	00653012	9/12/2024	Corrections contracts and agreements	Kenosha County	39,418.36
30000	Department of Corrections	41000	10000	11400	00657464	10/10/2024	Corrections contracts and agreements	Kenosha County	46,262.54
30000	Department of Corrections	41000	10000	11400	00663622	10/16/2024	Corrections contracts and agreements	Kenosha County	37,727.12
30000	Department of Corrections	41000	10000	11400	00669737	12/13/2024	Corrections contracts and agreements	Kenosha County	49,710.36
Corrections contracts and agreements Total									577,233.76
30000	Department of Corrections	41000	10000	11600	00665848	10/28/2024	Reimbursing counties for probation	Kenosha County	97,800.00
Reimbursing counties for probation Total									97,800.00
30000	Department of Corrections	41000	10000	14100	00611850	1/10/2024	Federal project operations	Kenosha County	512.68
30000	Department of Corrections	41000	10000	14100	00615767	1/31/2024	Federal project operations	Kenosha County	398.56

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30000	Department of Corrections	41000	10000	14100	00624771	3/18/2024	Federal project operations	Kenosha County	415.46
30000	Department of Corrections	41000	10000	14100	00627198	3/29/2024	Federal project operations	Kenosha County	656.28
30000	Department of Corrections	41000	10000	14100	00632273	4/25/2024	Federal project operations	Kenosha County	1,366.48
30000	Department of Corrections	41000	10000	14100	00637823	5/24/2024	Federal project operations	Kenosha County	1,561.73
30000	Department of Corrections	41000	10000	14100	00643689	6/27/2024	Federal project operations	Kenosha County	447.93
30000	Department of Corrections	41000	10000	14100	00650266	8/7/2024	Federal project operations	Kenosha County	2,735.78
30000	Department of Corrections	41000	10000	14100	00654708	8/29/2024	Federal project operations	Kenosha County	86.81
30000	Department of Corrections	41000	10000	14100	00661059	10/3/2024	Federal project operations	Kenosha County	38.67
30000	Department of Corrections	41000	10000	14100	00665645	10/25/2024	Federal project operations	Kenosha County	41.43
Federal project operations Total									8,261.81
30000	Department of Corrections	41000	10000	18700	00616802	3/1/2024	Probation, parole and extended	Kenosha County	8.75
Probation, parole and extended Total									8.75
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004418	1/25/2024	GENERAL CLEARING	Kenosha County	11,128.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004486	2/28/2024	GENERAL CLEARING	Kenosha County	4,037.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004523	3/12/2024	GENERAL CLEARING	Kenosha County	11,927.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004574	4/5/2024	GENERAL CLEARING	Kenosha County	12,770.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004658	5/17/2024	GENERAL CLEARING	Kenosha County	11,209.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004690	6/5/2024	GENERAL CLEARING	Kenosha County	11,395.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004752	7/2/2024	GENERAL CLEARING	Kenosha County	11,782.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004838	8/21/2024	GENERAL CLEARING	Kenosha County	9,518.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004871	9/6/2024	GENERAL CLEARING	Kenosha County	12,186.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00004937	10/31/2024	GENERAL CLEARING	Kenosha County	15,252.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00005010	11/29/2024	GENERAL CLEARING	Kenosha County	9,118.00
30000	Child Abuse & Neglect Prev Bd	43300	10000	99000	00005049	12/31/2024	GENERAL CLEARING	Kenosha County	5,489.00
GENERAL CLEARING Total									125,811.00
30000	Department of Health Services	43500	10000	10700	00627596	2/7/2024	Public health dispensaries and	Kenosha County	341.52
30000	Department of Health Services	43500	10000	10700	00648131	4/26/2024	Public health dispensaries and	Kenosha County	379.50
30000	Department of Health Services	43500	10000	10700	00653584	6/7/2024	Public health dispensaries and	Kenosha County	588.56
30000	Department of Health Services	43500	10000	10700	00659278	6/21/2024	Public health dispensaries and	Kenosha County	719.07
30000	Department of Health Services	43500	10000	10700	00675460	8/30/2024	Public health dispensaries and	Kenosha County	1,284.86
30000	Department of Health Services	43500	10000	10700	00680045	10/11/2024	Public health dispensaries and	Kenosha County	627.80
30000	Department of Health Services	43500	10000	10700	00685585	10/15/2024	Public health dispensaries and	Kenosha County	687.88
30000	Department of Health Services	43500	10000	10700	00685617	10/15/2024	Public health dispensaries and	Kenosha County	543.22
30000	Department of Health Services	43500	10000	10700	00682514	10/18/2024	Public health dispensaries and	Kenosha County	922.48
30000	Department of Health Services	43500	10000	10700	00687589	11/8/2024	Public health dispensaries and	Kenosha County	782.38
30000	Department of Health Services	43500	10000	10700	00692104	12/6/2024	Public health dispensaries and	Kenosha County	548.76
Public health dispensaries and Total									7,426.03
30000	Department of Health Services	43500	10000	10800	00622374	1/2/2024	Well woman program	Kenosha County	7,798.00
30000	Department of Health Services	43500	10000	10800	00627974	2/1/2024	Well woman program	Kenosha County	7,786.00
30000	Department of Health Services	43500	10000	10800	00635358	3/1/2024	Well woman program	Kenosha County	10,618.00
30000	Department of Health Services	43500	10000	10800	00642157	4/1/2024	Well woman program	Kenosha County	7,897.00
30000	Department of Health Services	43500	10000	10800	00648500	5/1/2024	Well woman program	Kenosha County	7,950.00
30000	Department of Health Services	43500	10000	10800	00656126	6/3/2024	Well woman program	Kenosha County	7,454.00
30000	Department of Health Services	43500	10000	10800	00662710	7/2/2024	Well woman program	Kenosha County	5,509.00
Well woman program Total									55,012.00
30000	Department of Health Services	43500	10000	10900	00627615	1/25/2024	Services, reimbursement & paym	Kenosha County	2,205.00
Services, reimbursement & paym Total									2,205.00
30000	Department of Health Services	43500	10000	11000	00622374	1/2/2024	Family planning	Kenosha County	(83.00)

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30000	Department of Health Services	43500	10000	11000	00635358	3/1/2024	Family planning	Kenosha County	5,017.00
30000	Department of Health Services	43500	10000	11000	00675149	9/3/2024	Family planning	Kenosha County	78,211.00
30000	Department of Health Services	43500	10000	11000	00688254	11/1/2024	Family planning	Kenosha County	13,309.00
30000	Department of Health Services	43500	10000	11000	00694756	12/2/2024	Family planning	Kenosha County	5,662.00
Family planning Total									102,116.00
30000	Department of Health Services	43500	10000	13300	00622374	1/2/2024	Gifts and grants	Kenosha County	2,998.00
30000	Department of Health Services	43500	10000	13300	00627974	2/1/2024	Gifts and grants	Kenosha County	1,886.00
30000	Department of Health Services	43500	10000	13300	00635358	3/1/2024	Gifts and grants	Kenosha County	1,084.00
30000	Department of Health Services	43500	10000	13300	00656126	6/3/2024	Gifts and grants	Kenosha County	4,494.00
30000	Department of Health Services	43500	10000	13300	00662710	7/2/2024	Gifts and grants	Kenosha County	1,963.00
30000	Department of Health Services	43500	10000	13300	00668291	8/1/2024	Gifts and grants	Kenosha County	1,166.00
30000	Department of Health Services	43500	10000	13300	00675149	9/3/2024	Gifts and grants	Kenosha County	1,152.00
30000	Department of Health Services	43500	10000	13300	00681723	10/1/2024	Gifts and grants	Kenosha County	761.00
30000	Department of Health Services	43500	10000	13300	00688254	11/1/2024	Gifts and grants	Kenosha County	1,588.00
30000	Department of Health Services	43500	10000	13300	00694756	12/2/2024	Gifts and grants	Kenosha County	1,912.00
Gifts and grants Total									19,004.00
30000	Department of Health Services	43500	10000	14000	00624129	2/2/2024	Medical assistance state admin	Kenosha County	4,473.70
30000	Department of Health Services	43500	10000	14000	00633511	2/21/2024	Medical assistance state admin	Kenosha County	5,262.34
30000	Department of Health Services	43500	10000	14000	00639353	3/15/2024	Medical assistance state admin	Kenosha County	5,605.46
30000	Department of Health Services	43500	10000	14000	00645837	4/12/2024	Medical assistance state admin	Kenosha County	10,367.23
30000	Department of Health Services	43500	10000	14000	00647094	4/17/2024	Medical assistance state admin	Kenosha County	7,427.88
30000	Department of Health Services	43500	10000	14000	00647096	4/17/2024	Medical assistance state admin	Kenosha County	17,165.55
30000	Department of Health Services	43500	10000	14000	00647098	4/17/2024	Medical assistance state admin	Kenosha County	16,921.38
30000	Department of Health Services	43500	10000	14000	00647099	4/17/2024	Medical assistance state admin	Kenosha County	4,126.14
30000	Department of Health Services	43500	10000	14000	00652801	5/10/2024	Medical assistance state admin	Kenosha County	8,382.44
30000	Department of Health Services	43500	10000	14000	00661726	6/21/2024	Medical assistance state admin	Kenosha County	10,570.97
30000	Department of Health Services	43500	10000	14000	00665692	7/12/2024	Medical assistance state admin	Kenosha County	4,727.39
30000	Department of Health Services	43500	10000	14000	00665693	7/26/2024	Medical assistance state admin	Kenosha County	7,243.28
30000	Department of Health Services	43500	10000	14000	00684376	10/8/2024	Medical assistance state admin	Kenosha County	7,860.25
30000	Department of Health Services	43500	10000	14000	00684379	10/25/2024	Medical assistance state admin	Kenosha County	9,717.98
30000	Department of Health Services	43500	10000	14000	00691674	11/15/2024	Medical assistance state admin	Kenosha County	16,275.59
30000	Department of Health Services	43500	10000	14000	00691675	11/29/2024	Medical assistance state admin	Kenosha County	3,478.08
Medical assistance state admin Total									139,605.66
30000	Department of Health Services	43500	10000	14700	00622374	1/2/2024	Federal program aids	Kenosha County	85,989.00
30000	Department of Health Services	43500	10000	14700	00635358	3/1/2024	Federal program aids	Kenosha County	167,194.00
30000	Department of Health Services	43500	10000	14700	00642157	4/1/2024	Federal program aids	Kenosha County	79.00
30000	Department of Health Services	43500	10000	14700	00648500	5/1/2024	Federal program aids	Kenosha County	144,988.00
30000	Department of Health Services	43500	10000	14700	00656126	6/3/2024	Federal program aids	Kenosha County	70,689.00
30000	Department of Health Services	43500	10000	14700	00662710	7/2/2024	Federal program aids	Kenosha County	72,067.00
30000	Department of Health Services	43500	10000	14700	00675149	9/3/2024	Federal program aids	Kenosha County	161,468.00
30000	Department of Health Services	43500	10000	14700	00681723	10/1/2024	Federal program aids	Kenosha County	71,942.00
30000	Department of Health Services	43500	10000	14700	00688254	11/1/2024	Federal program aids	Kenosha County	79,562.00
30000	Department of Health Services	43500	10000	14700	00694756	12/2/2024	Federal program aids	Kenosha County	99,943.00
Federal program aids Total									953,921.00
30000	Department of Health Services	43500	10000	15000	00622374	1/2/2024	Federal project aids	Kenosha County	18,926.00
30000	Department of Health Services	43500	10000	15000	00626242	1/17/2024	Federal project aids	Kenosha County	252.00
30000	Department of Health Services	43500	10000	15000	00627974	2/1/2024	Federal project aids	Kenosha County	20,661.00
30000	Department of Health Services	43500	10000	15000	00626119	2/9/2024	Federal project aids	Kenosha County	103.06

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30000	Department of Health Services	43500	10000	15000	00633018	2/16/2024	Federal project aids	Kenosha County	180.00
30000	Department of Health Services	43500	10000	15000	00635358	3/1/2024	Federal project aids	Kenosha County	59,386.00
30000	Department of Health Services	43500	10000	15000	00641866	3/25/2024	Federal project aids	Kenosha County	72.00
30000	Department of Health Services	43500	10000	15000	00641781	3/26/2024	Federal project aids	Kenosha County	103.06
30000	Department of Health Services	43500	10000	15000	00642156	4/1/2024	Federal project aids	Kenosha County	5,450.00
30000	Department of Health Services	43500	10000	15000	00642157	4/1/2024	Federal project aids	Kenosha County	61,446.00
30000	Department of Health Services	43500	10000	15000	00643576	4/1/2024	Federal project aids	Kenosha County	1,200.00
30000	Department of Health Services	43500	10000	15000	00644884	4/9/2024	Federal project aids	Kenosha County	103.06
30000	Department of Health Services	43500	10000	15000	00648292	4/23/2024	Federal project aids	Kenosha County	72.00
30000	Department of Health Services	43500	10000	15000	00648499	5/1/2024	Federal project aids	Kenosha County	(3,677.00)
30000	Department of Health Services	43500	10000	15000	00648500	5/1/2024	Federal project aids	Kenosha County	47,632.00
30000	Department of Health Services	43500	10000	15000	00655420	5/23/2024	Federal project aids	Kenosha County	2,000.00
30000	Department of Health Services	43500	10000	15000	00656686	5/30/2024	Federal project aids	Kenosha County	43.06
30000	Department of Health Services	43500	10000	15000	00656125	6/3/2024	Federal project aids	Kenosha County	1,359.00
30000	Department of Health Services	43500	10000	15000	00656126	6/3/2024	Federal project aids	Kenosha County	45,147.00
30000	Department of Health Services	43500	10000	15000	00659432	6/14/2024	Federal project aids	Kenosha County	1,539.00
30000	Department of Health Services	43500	10000	15000	00659957	6/17/2024	Federal project aids	Kenosha County	930.37
30000	Department of Health Services	43500	10000	15000	00659652	6/28/2024	Federal project aids	Kenosha County	10,800.00
30000	Department of Health Services	43500	10000	15000	00662710	7/2/2024	Federal project aids	Kenosha County	26,498.00
30000	Department of Health Services	43500	10000	15000	00670052	7/31/2024	Federal project aids	Kenosha County	72.00
30000	Department of Health Services	43500	10000	15000	00668291	8/1/2024	Federal project aids	Kenosha County	12,712.00
30000	Department of Health Services	43500	10000	15000	00675148	9/3/2024	Federal project aids	Kenosha County	8,910.00
30000	Department of Health Services	43500	10000	15000	00675149	9/3/2024	Federal project aids	Kenosha County	53,059.00
30000	Department of Health Services	43500	10000	15000	00676323	9/20/2024	Federal project aids	Kenosha County	3,600.00
30000	Department of Health Services	43500	10000	15000	00681720	10/1/2024	Federal project aids	Kenosha County	22,850.00
30000	Department of Health Services	43500	10000	15000	00681723	10/1/2024	Federal project aids	Kenosha County	11,411.00
30000	Department of Health Services	43500	10000	15000	00684807	10/25/2024	Federal project aids	Kenosha County	193.71
30000	Department of Health Services	43500	10000	15000	00688251	11/1/2024	Federal project aids	Kenosha County	4,584.00
30000	Department of Health Services	43500	10000	15000	00688254	11/1/2024	Federal project aids	Kenosha County	41,297.00
30000	Department of Health Services	43500	10000	15000	00693227	11/20/2024	Federal project aids	Kenosha County	2,880.00
30000	Department of Health Services	43500	10000	15000	00693554	11/20/2024	Federal project aids	Kenosha County	315.00
30000	Department of Health Services	43500	10000	15000	00689050	11/22/2024	Federal project aids	Kenosha County	50.00
30000	Department of Health Services	43500	10000	15000	00694756	12/2/2024	Federal project aids	Kenosha County	8,617.00
Federal project aids Total									470,776.32
30000	Department of Health Services	43500	10000	15600	00659432	6/14/2024	Supplemental food program for	Kenosha County	16.00
30000	Department of Health Services	43500	10000	15600	00662710	7/2/2024	Supplemental food program for	Kenosha County	102.00
30000	Department of Health Services	43500	10000	15600	00675149	9/3/2024	Supplemental food program for	Kenosha County	1,508.00
30000	Department of Health Services	43500	10000	15600	00681723	10/1/2024	Supplemental food program for	Kenosha County	1,470.00
30000	Department of Health Services	43500	10000	15600	00688254	11/1/2024	Supplemental food program for	Kenosha County	2,719.00
30000	Department of Health Services	43500	10000	15600	00694756	12/2/2024	Supplemental food program for	Kenosha County	1,418.00
Supplemental food program for Total									7,233.00
30000	Department of Health Services	43500	10000	16500	00642154	4/1/2024	Programs for senior citizens;	Kenosha County	49,774.55
30000	Department of Health Services	43500	10000	16500	00642156	4/1/2024	Programs for senior citizens;	Kenosha County	16,719.00
30000	Department of Health Services	43500	10000	16500	00648497	5/1/2024	Programs for senior citizens;	Kenosha County	10,078.90
30000	Department of Health Services	43500	10000	16500	00662707	7/2/2024	Programs for senior citizens;	Kenosha County	59,853.45
30000	Department of Health Services	43500	10000	16500	00662709	7/2/2024	Programs for senior citizens;	Kenosha County	16,718.50
Programs for senior citizens; Total									153,144.40
30000	Department of Health Services	43500	10000	16700	00665581	7/9/2024	Interagency and intra-agency p	Kenosha County	5,500.00



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30000	Department of Health Services	43500	10000	16700	00665611	7/12/2024	Interagency and intra-agency p	Kenosha County	8,250.00	
							<b>Interagency and intra-agency p Total</b>			<b>13,750.00</b>
30000	Department of Health Services	43500	10000	16800	00688253	11/1/2024	Interagency and intra-agency a	Kenosha County	7,360.00	
							<b>Interagency and intra-agency a Total</b>			<b>7,360.00</b>
30000	Department of Health Services	43500	10000	17700	00622374	1/2/2024	Lead poisoning or lead exposur	Kenosha County	5,718.00	
30000	Department of Health Services	43500	10000	17700	00627974	2/1/2024	Lead poisoning or lead exposur	Kenosha County	1,365.00	
30000	Department of Health Services	43500	10000	17700	00635358	3/1/2024	Lead poisoning or lead exposur	Kenosha County	1,436.00	
30000	Department of Health Services	43500	10000	17700	00642157	4/1/2024	Lead poisoning or lead exposur	Kenosha County	939.00	
30000	Department of Health Services	43500	10000	17700	00648500	5/1/2024	Lead poisoning or lead exposur	Kenosha County	620.00	
30000	Department of Health Services	43500	10000	17700	00656126	6/3/2024	Lead poisoning or lead exposur	Kenosha County	1,186.00	
30000	Department of Health Services	43500	10000	17700	00662710	7/2/2024	Lead poisoning or lead exposur	Kenosha County	2,635.00	
30000	Department of Health Services	43500	10000	17700	00668291	8/1/2024	Lead poisoning or lead exposur	Kenosha County	1,539.00	
30000	Department of Health Services	43500	10000	17700	00675149	9/3/2024	Lead poisoning or lead exposur	Kenosha County	1,509.00	
30000	Department of Health Services	43500	10000	17700	00681723	10/1/2024	Lead poisoning or lead exposur	Kenosha County	990.00	
30000	Department of Health Services	43500	10000	17700	00688254	11/1/2024	Lead poisoning or lead exposur	Kenosha County	971.00	
30000	Department of Health Services	43500	10000	17700	00694756	12/2/2024	Lead poisoning or lead exposur	Kenosha County	853.00	
							<b>Lead poisoning or lead exposur Total</b>			<b>19,761.00</b>
30000	Department of Health Services	43500	10000	17800	00688254	11/1/2024	Pregnancy outreach and infant	Kenosha County	1,475.00	
							<b>Pregnancy outreach and infant Total</b>			<b>1,475.00</b>
30000	Department of Health Services	43500	10000	19200	00642157	4/1/2024	Federal block grant aids -- pr	Kenosha County	310.00	
30000	Department of Health Services	43500	10000	19200	00648500	5/1/2024	Federal block grant aids -- pr	Kenosha County	1,206.00	
30000	Department of Health Services	43500	10000	19200	00656126	6/3/2024	Federal block grant aids -- pr	Kenosha County	780.00	
30000	Department of Health Services	43500	10000	19200	00662710	7/2/2024	Federal block grant aids -- pr	Kenosha County	1,120.00	
30000	Department of Health Services	43500	10000	19200	00675149	9/3/2024	Federal block grant aids -- pr	Kenosha County	1,328.00	
30000	Department of Health Services	43500	10000	19200	00681723	10/1/2024	Federal block grant aids -- pr	Kenosha County	2,227.00	
30000	Department of Health Services	43500	10000	19200	00688254	11/1/2024	Federal block grant aids -- pr	Kenosha County	1,897.00	
30000	Department of Health Services	43500	10000	19200	00694756	12/2/2024	Federal block grant aids -- pr	Kenosha County	5,570.00	
							<b>Federal block grant aids -- pr Total</b>			<b>14,438.00</b>
30000	Department of Health Services	43500	10000	19400	00627974	2/1/2024	Maternal and child health bloc	Kenosha County	20,774.00	
30000	Department of Health Services	43500	10000	19400	00635358	3/1/2024	Maternal and child health bloc	Kenosha County	23,360.00	
30000	Department of Health Services	43500	10000	19400	00642157	4/1/2024	Maternal and child health bloc	Kenosha County	3,693.00	
30000	Department of Health Services	43500	10000	19400	00648500	5/1/2024	Maternal and child health bloc	Kenosha County	4,026.00	
30000	Department of Health Services	43500	10000	19400	00656126	6/3/2024	Maternal and child health bloc	Kenosha County	4,091.00	
30000	Department of Health Services	43500	10000	19400	00662710	7/2/2024	Maternal and child health bloc	Kenosha County	4,532.00	
30000	Department of Health Services	43500	10000	19400	00668291	8/1/2024	Maternal and child health bloc	Kenosha County	4,038.00	
30000	Department of Health Services	43500	10000	19400	00675149	9/3/2024	Maternal and child health bloc	Kenosha County	5,780.00	
30000	Department of Health Services	43500	10000	19400	00681723	10/1/2024	Maternal and child health bloc	Kenosha County	4,727.00	
30000	Department of Health Services	43500	10000	19400	00688254	11/1/2024	Maternal and child health bloc	Kenosha County	4,490.00	
30000	Department of Health Services	43500	10000	19400	00694756	12/2/2024	Maternal and child health bloc	Kenosha County	4,832.00	
							<b>Maternal and child health bloc Total</b>			<b>84,343.00</b>
30000	Department of Health Services	43500	10000	19500	00681723	10/1/2024	Communicable disease control a	Kenosha County	9,429.00	
30000	Department of Health Services	43500	10000	19500	00688254	11/1/2024	Communicable disease control a	Kenosha County	341.00	
							<b>Communicable disease control a Total</b>			<b>9,770.00</b>
30000	Department of Health Services	43500	10000	19900	00627971	2/1/2024	Elderly programs - aids	Kenosha County	1,148.00	
30000	Department of Health Services	43500	10000	19900	00635355	3/1/2024	Elderly programs - aids	Kenosha County	215.00	
30000	Department of Health Services	43500	10000	19900	00642154	4/1/2024	Elderly programs - aids	Kenosha County	3,184.00	
30000	Department of Health Services	43500	10000	19900	00648499	5/1/2024	Elderly programs - aids	Kenosha County	8,910.00	
30000	Department of Health Services	43500	10000	19900	00668288	8/1/2024	Elderly programs - aids	Kenosha County	98.00	

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30000	Department of Health Services	43500	10000	19900	00675146	9/3/2024	Elderly programs - aids	Kenosha County	269.00	
							<b>Elderly programs - aids Total</b>			<b>13,824.00</b>
30000	Department of Health Services	43500	10000	40100	00629630	1/30/2024	General program operations	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	40100	00633542	2/20/2024	General program operations	Kenosha County	15.00	
30000	Department of Health Services	43500	10000	40100	00633543	2/20/2024	General program operations	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	40100	00635599	2/27/2024	General program operations	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	40100	00638721	3/12/2024	General program operations	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	40100	00646885	4/16/2024	General program operations	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	40100	00654921	5/21/2024	General program operations	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	40100	00656541	5/29/2024	General program operations	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	40100	00679668	9/17/2024	General program operations	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	40100	00684303	10/8/2024	General program operations	Kenosha County	15.00	
30000	Department of Health Services	43500	10000	40100	00684304	10/8/2024	General program operations	Kenosha County	15.00	
30000	Department of Health Services	43500	10000	40100	00693558	11/19/2024	General program operations	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	40100	00697286	12/10/2024	General program operations	Kenosha County	1.50	
							<b>General program operations Total</b>			<b>60.00</b>
30000	Department of Health Services	43500	10000	40400	00622372	1/2/2024	Medical assistance program ben	Kenosha County	(3,996.28)	
30000	Department of Health Services	43500	10000	40400	00627972	2/1/2024	Medical assistance program ben	Kenosha County	(10,879.48)	
30000	Department of Health Services	43500	10000	40400	00624129	2/2/2024	Medical assistance program ben	Kenosha County	1,700.32	
30000	Department of Health Services	43500	10000	40400	00633511	2/21/2024	Medical assistance program ben	Kenosha County	2,000.06	
30000	Department of Health Services	43500	10000	40400	00635356	3/1/2024	Medical assistance program ben	Kenosha County	(5,027.65)	
30000	Department of Health Services	43500	10000	40400	00639353	3/15/2024	Medical assistance program ben	Kenosha County	2,130.47	
30000	Department of Health Services	43500	10000	40400	00642155	4/1/2024	Medical assistance program ben	Kenosha County	(1,298.22)	
30000	Department of Health Services	43500	10000	40400	00645837	4/12/2024	Medical assistance program ben	Kenosha County	3,940.29	
30000	Department of Health Services	43500	10000	40400	00647094	4/17/2024	Medical assistance program ben	Kenosha County	2,293.20	
30000	Department of Health Services	43500	10000	40400	00647096	4/17/2024	Medical assistance program ben	Kenosha County	5,299.51	
30000	Department of Health Services	43500	10000	40400	00647098	4/17/2024	Medical assistance program ben	Kenosha County	5,224.13	
30000	Department of Health Services	43500	10000	40400	00647099	4/17/2024	Medical assistance program ben	Kenosha County	1,273.86	
30000	Department of Health Services	43500	10000	40400	00648498	5/1/2024	Medical assistance program ben	Kenosha County	(3,107.86)	
30000	Department of Health Services	43500	10000	40400	00652801	5/10/2024	Medical assistance program ben	Kenosha County	3,185.93	
30000	Department of Health Services	43500	10000	40400	00656124	6/3/2024	Medical assistance program ben	Kenosha County	(1,498.85)	
30000	Department of Health Services	43500	10000	40400	00661726	6/21/2024	Medical assistance program ben	Kenosha County	4,017.72	
30000	Department of Health Services	43500	10000	40400	00662708	7/2/2024	Medical assistance program ben	Kenosha County	(3,501.26)	
30000	Department of Health Services	43500	10000	40400	00665692	7/12/2024	Medical assistance program ben	Kenosha County	1,796.75	
30000	Department of Health Services	43500	10000	40400	00665693	7/26/2024	Medical assistance program ben	Kenosha County	2,752.96	
30000	Department of Health Services	43500	10000	40400	00668289	8/1/2024	Medical assistance program ben	Kenosha County	(2,242.38)	
30000	Department of Health Services	43500	10000	40400	00675147	9/3/2024	Medical assistance program ben	Kenosha County	(3,402.91)	
30000	Department of Health Services	43500	10000	40400	00684376	10/8/2024	Medical assistance program ben	Kenosha County	2,987.46	
30000	Department of Health Services	43500	10000	40400	00684379	10/25/2024	Medical assistance program ben	Kenosha County	3,693.53	
30000	Department of Health Services	43500	10000	40400	00688252	11/1/2024	Medical assistance program ben	Kenosha County	(5,294.07)	
30000	Department of Health Services	43500	10000	40400	00691674	11/15/2024	Medical assistance program ben	Kenosha County	6,185.89	
30000	Department of Health Services	43500	10000	40400	00691675	11/29/2024	Medical assistance program ben	Kenosha County	1,321.92	
30000	Department of Health Services	43500	10000	40400	00694754	12/2/2024	Medical assistance program ben	Kenosha County	(1,187.10)	
							<b>Medical assistance program ben Total</b>			<b>8,367.94</b>
30000	Department of Health Services	43500	10000	41400	00622372	1/2/2024	Income maintenance	Kenosha County	9,065.00	
30000	Department of Health Services	43500	10000	41400	00642155	4/1/2024	Income maintenance	Kenosha County	211,287.50	
30000	Department of Health Services	43500	10000	41400	00648498	5/1/2024	Income maintenance	Kenosha County	233,175.50	
30000	Department of Health Services	43500	10000	41400	00656124	6/3/2024	Income maintenance	Kenosha County	485,113.50	

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30000	Department of Health Services	43500	10000	41400	00662708	7/2/2024	Income maintenance	Kenosha County	338,690.50	
30000	Department of Health Services	43500	10000	41400	00668289	8/1/2024	Income maintenance	Kenosha County	516,351.50	
30000	Department of Health Services	43500	10000	41400	00675147	9/3/2024	Income maintenance	Kenosha County	86,693.50	
Income maintenance Total										1,880,377.00
30000	Department of Health Services	43500	10000	42600	00622371	1/2/2024	Disabled children's sppt waiv	Kenosha County	(13,415.00)	
30000	Department of Health Services	43500	10000	42600	00627971	2/1/2024	Disabled children's sppt waiv	Kenosha County	(2,500.00)	
30000	Department of Health Services	43500	10000	42600	00635355	3/1/2024	Disabled children's sppt waiv	Kenosha County	(5,039.00)	
30000	Department of Health Services	43500	10000	42600	00642154	4/1/2024	Disabled children's sppt waiv	Kenosha County	11,835.00	
30000	Department of Health Services	43500	10000	42600	00648497	5/1/2024	Disabled children's sppt waiv	Kenosha County	(2,516.00)	
30000	Department of Health Services	43500	10000	42600	00656123	6/3/2024	Disabled children's sppt waiv	Kenosha County	(3,510.00)	
30000	Department of Health Services	43500	10000	42600	00662707	7/2/2024	Disabled children's sppt waiv	Kenosha County	(2,077.00)	
30000	Department of Health Services	43500	10000	42600	00668288	8/1/2024	Disabled children's sppt waiv	Kenosha County	(3,723.00)	
30000	Department of Health Services	43500	10000	42600	00675146	9/3/2024	Disabled children's sppt waiv	Kenosha County	(2,834.00)	
30000	Department of Health Services	43500	10000	42600	00681720	10/1/2024	Disabled children's sppt waiv	Kenosha County	(3,342.00)	
30000	Department of Health Services	43500	10000	42600	00688251	11/1/2024	Disabled children's sppt waiv	Kenosha County	(2,087.00)	
30000	Department of Health Services	43500	10000	42600	00694753	12/2/2024	Disabled children's sppt waiv	Kenosha County	(1,982.00)	
Disabled children's sppt waiv Total										(31,190.00)
30000	Department of Health Services	43500	10000	43600	00650706	5/3/2024	Medical assistance, correct pa	Kenosha County	3,889.38	
Medical assistance, correct pa Total										3,889.38
30000	Department of Health Services	43500	10000	44000	00629630	1/30/2024	Medical assistance state admin	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	44000	00633542	2/20/2024	Medical assistance state admin	Kenosha County	15.00	
30000	Department of Health Services	43500	10000	44000	00633543	2/20/2024	Medical assistance state admin	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	44000	00635599	2/27/2024	Medical assistance state admin	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	44000	00638721	3/12/2024	Medical assistance state admin	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	44000	00646885	4/16/2024	Medical assistance state admin	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	44000	00654921	5/21/2024	Medical assistance state admin	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	44000	00656541	5/29/2024	Medical assistance state admin	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	44000	00679668	9/17/2024	Medical assistance state admin	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	44000	00684303	10/8/2024	Medical assistance state admin	Kenosha County	15.00	
30000	Department of Health Services	43500	10000	44000	00684304	10/8/2024	Medical assistance state admin	Kenosha County	15.00	
30000	Department of Health Services	43500	10000	44000	00693558	11/19/2024	Medical assistance state admin	Kenosha County	1.50	
30000	Department of Health Services	43500	10000	44000	00697286	12/10/2024	Medical assistance state admin	Kenosha County	1.50	
Medical assistance state admin Total										60.00
30000	Department of Health Services	43500	10000	44200	00622372	1/2/2024	Federal aid, income maintenanc	Kenosha County	417,753.44	
30000	Department of Health Services	43500	10000	44200	00627972	2/1/2024	Federal aid, income maintenanc	Kenosha County	377,456.76	
30000	Department of Health Services	43500	10000	44200	00635356	3/1/2024	Federal aid, income maintenanc	Kenosha County	673,688.80	
30000	Department of Health Services	43500	10000	44200	00642155	4/1/2024	Federal aid, income maintenanc	Kenosha County	208,720.41	
30000	Department of Health Services	43500	10000	44200	00648498	5/1/2024	Federal aid, income maintenanc	Kenosha County	233,346.83	
30000	Department of Health Services	43500	10000	44200	00656124	6/3/2024	Federal aid, income maintenanc	Kenosha County	502,105.66	
30000	Department of Health Services	43500	10000	44200	00662708	7/2/2024	Federal aid, income maintenanc	Kenosha County	318,641.75	
30000	Department of Health Services	43500	10000	44200	00668289	8/1/2024	Federal aid, income maintenanc	Kenosha County	519,329.06	
30000	Department of Health Services	43500	10000	44200	00675147	9/3/2024	Federal aid, income maintenanc	Kenosha County	235,262.76	
30000	Department of Health Services	43500	10000	44200	00681721	10/1/2024	Federal aid, income maintenanc	Kenosha County	504,796.83	
30000	Department of Health Services	43500	10000	44200	00688252	11/1/2024	Federal aid, income maintenanc	Kenosha County	294,873.88	
30000	Department of Health Services	43500	10000	44200	00694754	12/2/2024	Federal aid, income maintenanc	Kenosha County	508,073.80	
Federal aid, income maintenanc Total										4,794,049.98
30000	Department of Health Services	43500	10000	45300	00622371	1/2/2024	Federal aid, medical assistanc	Kenosha County	21,681.00	
30000	Department of Health Services	43500	10000	45300	00627971	2/1/2024	Federal aid, medical assistanc	Kenosha County	12,478.50	



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30000	Department of Health Services	43500	10000	45300	00635355	3/1/2024	Federal aid, medical assistanc	Kenosha County	12,331.50	
30000	Department of Health Services	43500	10000	45300	00642154	4/1/2024	Federal aid, medical assistanc	Kenosha County	6,128.50	
30000	Department of Health Services	43500	10000	45300	00648497	5/1/2024	Federal aid, medical assistanc	Kenosha County	21,058.00	
30000	Department of Health Services	43500	10000	45300	00656123	6/3/2024	Federal aid, medical assistanc	Kenosha County	15,574.00	
30000	Department of Health Services	43500	10000	45300	00659431	6/14/2024	Federal aid, medical assistanc	Kenosha County	1.00	
30000	Department of Health Services	43500	10000	45300	00662707	7/2/2024	Federal aid, medical assistanc	Kenosha County	11,976.50	
30000	Department of Health Services	43500	10000	45300	00668288	8/1/2024	Federal aid, medical assistanc	Kenosha County	11,916.00	
30000	Department of Health Services	43500	10000	45300	00675146	9/3/2024	Federal aid, medical assistanc	Kenosha County	10,673.50	
30000	Department of Health Services	43500	10000	45300	00681720	10/1/2024	Federal aid, medical assistanc	Kenosha County	9,040.50	
30000	Department of Health Services	43500	10000	45300	00688251	11/1/2024	Federal aid, medical assistanc	Kenosha County	9,304.50	
30000	Department of Health Services	43500	10000	45300	00694753	12/2/2024	Federal aid, medical assistanc	Kenosha County	6,966.50	
30000	Department of Health Services	43500	10000	45400	00688254	11/1/2024	Federal aid, medical assistanc	Kenosha County	1,475.00	
Federal aid, medical assistanc Total										150,605.00
30000	Department of Health Services	43500	10000	45500	00622373	1/2/2024	Federal aid, MA contract admin	Kenosha County	68,017.00	
30000	Department of Health Services	43500	10000	45500	00627973	2/1/2024	Federal aid, MA contract admin	Kenosha County	91,349.25	
30000	Department of Health Services	43500	10000	45500	00635357	3/1/2024	Federal aid, MA contract admin	Kenosha County	82,140.75	
30000	Department of Health Services	43500	10000	45500	00642156	4/1/2024	Federal aid, MA contract admin	Kenosha County	99,254.25	
30000	Department of Health Services	43500	10000	45500	00648499	5/1/2024	Federal aid, MA contract admin	Kenosha County	80,141.00	
30000	Department of Health Services	43500	10000	45500	00656125	6/3/2024	Federal aid, MA contract admin	Kenosha County	87,496.75	
30000	Department of Health Services	43500	10000	45500	00662709	7/2/2024	Federal aid, MA contract admin	Kenosha County	85,644.50	
30000	Department of Health Services	43500	10000	45500	00668290	8/1/2024	Federal aid, MA contract admin	Kenosha County	108,981.00	
30000	Department of Health Services	43500	10000	45500	00675148	9/3/2024	Federal aid, MA contract admin	Kenosha County	88,804.00	
30000	Department of Health Services	43500	10000	45500	00681722	10/1/2024	Federal aid, MA contract admin	Kenosha County	75,590.25	
30000	Department of Health Services	43500	10000	45500	00688253	11/1/2024	Federal aid, MA contract admin	Kenosha County	37,830.00	
30000	Department of Health Services	43500	10000	45500	00694755	12/2/2024	Federal aid, MA contract admin	Kenosha County	68,283.50	
Federal aid, MA contract admin Total										973,532.25
30000	Department of Health Services	43500	10000	46300	00622372	1/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(6,564.72)	
30000	Department of Health Services	43500	10000	46300	00627972	2/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(16,775.52)	
30000	Department of Health Services	43500	10000	46300	00635356	3/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(7,752.35)	
30000	Department of Health Services	43500	10000	46300	00642155	4/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(2,001.78)	
30000	Department of Health Services	43500	10000	46300	00648498	5/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(4,792.14)	
30000	Department of Health Services	43500	10000	46300	00656124	6/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(2,311.15)	
30000	Department of Health Services	43500	10000	46300	00662708	7/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(5,398.74)	
30000	Department of Health Services	43500	10000	46300	00668289	8/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(3,457.62)	
30000	Department of Health Services	43500	10000	46300	00675147	9/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(5,247.09)	
30000	Department of Health Services	43500	10000	46300	00688252	11/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(8,084.93)	
30000	Department of Health Services	43500	10000	46300	00694754	12/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Kenosha County	(1,812.90)	
Fed: Fee Only MA Eld Blnd Dsbl Total										(64,198.94)
30000	Department of Health Services	43500	10000	46800	00622372	1/2/2024	Interagency and intra-agency a	Kenosha County	10,721.00	
30000	Department of Health Services	43500	10000	46800	00627082	1/22/2024	Interagency and intra-agency a	Kenosha County	312,669.47	
30000	Department of Health Services	43500	10000	46800	00627972	2/1/2024	Interagency and intra-agency a	Kenosha County	9,966.50	
30000	Department of Health Services	43500	10000	46800	00635356	3/1/2024	Interagency and intra-agency a	Kenosha County	10,078.00	
30000	Department of Health Services	43500	10000	46800	00642155	4/1/2024	Interagency and intra-agency a	Kenosha County	(2,117.50)	
30000	Department of Health Services	43500	10000	46800	00648498	5/1/2024	Interagency and intra-agency a	Kenosha County	850.00	
30000	Department of Health Services	43500	10000	46800	00656124	6/3/2024	Interagency and intra-agency a	Kenosha County	(669.50)	
30000	Department of Health Services	43500	10000	46800	00668289	8/1/2024	Interagency and intra-agency a	Kenosha County	4,488.00	
30000	Department of Health Services	43500	10000	46800	00675147	9/3/2024	Interagency and intra-agency a	Kenosha County	7,039.00	
30000	Department of Health Services	43500	10000	46800	00697307	12/10/2024	Interagency and intra-agency a	Kenosha County	568,877.66	



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Interagency and intra-agency a Total										921,902.63
30000	Department of Health Services	43500	10000	46900	00622372	1/2/2024	Interagency and intra-agency l	Kenosha County	1,347.56	
30000	Department of Health Services	43500	10000	46900	00627972	2/1/2024	Interagency and intra-agency l	Kenosha County	1,217.74	
30000	Department of Health Services	43500	10000	46900	00635356	3/1/2024	Interagency and intra-agency l	Kenosha County	2,159.70	
30000	Department of Health Services	43500	10000	46900	00642155	4/1/2024	Interagency and intra-agency l	Kenosha County	607.09	
30000	Department of Health Services	43500	10000	46900	00648498	5/1/2024	Interagency and intra-agency l	Kenosha County	678.67	
30000	Department of Health Services	43500	10000	46900	00656124	6/3/2024	Interagency and intra-agency l	Kenosha County	1,460.34	
30000	Department of Health Services	43500	10000	46900	00662708	7/2/2024	Interagency and intra-agency l	Kenosha County	926.75	
30000	Department of Health Services	43500	10000	46900	00668289	8/1/2024	Interagency and intra-agency l	Kenosha County	1,510.44	
30000	Department of Health Services	43500	10000	46900	00675147	9/3/2024	Interagency and intra-agency l	Kenosha County	684.24	
30000	Department of Health Services	43500	10000	46900	00681721	10/1/2024	Interagency and intra-agency l	Kenosha County	1,468.17	
30000	Department of Health Services	43500	10000	46900	00688252	11/1/2024	Interagency and intra-agency l	Kenosha County	857.62	
30000	Department of Health Services	43500	10000	46900	00694754	12/2/2024	Interagency and intra-agency l	Kenosha County	1,477.70	
Interagency and intra-agency l Total										14,396.02
30000	Department of Health Services	43500	10000	47000	00622371	1/2/2024	COP and long-term sppt pilot	Kenosha County	12,230.00	
30000	Department of Health Services	43500	10000	47000	00627971	2/1/2024	COP and long-term sppt pilot	Kenosha County	11,642.00	
30000	Department of Health Services	43500	10000	47000	00635355	3/1/2024	COP and long-term sppt pilot	Kenosha County	8,614.00	
30000	Department of Health Services	43500	10000	47000	00642154	4/1/2024	COP and long-term sppt pilot	Kenosha County	109.00	
30000	Department of Health Services	43500	10000	47000	00648497	5/1/2024	COP and long-term sppt pilot	Kenosha County	8,994.00	
30000	Department of Health Services	43500	10000	47000	00656123	6/3/2024	COP and long-term sppt pilot	Kenosha County	7,478.00	
30000	Department of Health Services	43500	10000	47000	00662707	7/2/2024	COP and long-term sppt pilot	Kenosha County	12,887.00	
30000	Department of Health Services	43500	10000	47000	00668288	8/1/2024	COP and long-term sppt pilot	Kenosha County	5,002.00	
30000	Department of Health Services	43500	10000	47000	00675146	9/3/2024	COP and long-term sppt pilot	Kenosha County	9,948.00	
30000	Department of Health Services	43500	10000	47000	00681720	10/1/2024	COP and long-term sppt pilot	Kenosha County	6,078.00	
30000	Department of Health Services	43500	10000	47000	00688251	11/1/2024	COP and long-term sppt pilot	Kenosha County	10,705.00	
30000	Department of Health Services	43500	10000	47000	00694753	12/2/2024	COP and long-term sppt pilot	Kenosha County	10,913.00	
COP and long-term sppt pilot Total										104,600.00
30000	Department of Health Services	43500	10000	47100	00622371	1/2/2024	Medical assistance waiver bene	Kenosha County	21,681.00	
30000	Department of Health Services	43500	10000	47100	00627971	2/1/2024	Medical assistance waiver bene	Kenosha County	12,478.50	
30000	Department of Health Services	43500	10000	47100	00635355	3/1/2024	Medical assistance waiver bene	Kenosha County	12,331.50	
30000	Department of Health Services	43500	10000	47100	00642154	4/1/2024	Medical assistance waiver bene	Kenosha County	6,128.50	
30000	Department of Health Services	43500	10000	47100	00648497	5/1/2024	Medical assistance waiver bene	Kenosha County	21,058.00	
30000	Department of Health Services	43500	10000	47100	00656123	6/3/2024	Medical assistance waiver bene	Kenosha County	15,574.00	
30000	Department of Health Services	43500	10000	47100	00659431	6/14/2024	Medical assistance waiver bene	Kenosha County	(1.00)	
30000	Department of Health Services	43500	10000	47100	00662707	7/2/2024	Medical assistance waiver bene	Kenosha County	11,976.50	
30000	Department of Health Services	43500	10000	47100	00668288	8/1/2024	Medical assistance waiver bene	Kenosha County	11,916.00	
30000	Department of Health Services	43500	10000	47100	00675146	9/3/2024	Medical assistance waiver bene	Kenosha County	10,673.50	
30000	Department of Health Services	43500	10000	47100	00681720	10/1/2024	Medical assistance waiver bene	Kenosha County	9,040.50	
30000	Department of Health Services	43500	10000	47100	00688251	11/1/2024	Medical assistance waiver bene	Kenosha County	9,304.50	
30000	Department of Health Services	43500	10000	47100	00694753	12/2/2024	Medical assistance waiver bene	Kenosha County	6,966.50	
Medical assistance waiver bene Total										149,128.00
30000	Department of Health Services	43500	10000	50700	00642154	4/1/2024	Initiatives for coordinated se	Kenosha County	31,041.95	
30000	Department of Health Services	43500	10000	50700	00648497	5/1/2024	Initiatives for coordinated se	Kenosha County	7,176.85	
Initiatives for coordinated se Total										38,218.80
30000	Department of Health Services	43500	10000	51200	00642154	4/1/2024	Nonnarcotic drug treatment gra	Kenosha County	27,001.00	
30000	Department of Health Services	43500	10000	51200	00648497	5/1/2024	Nonnarcotic drug treatment gra	Kenosha County	23,264.00	
30000	Department of Health Services	43500	10000	51200	00656123	6/3/2024	Nonnarcotic drug treatment gra	Kenosha County	18,536.00	
30000	Department of Health Services	43500	10000	51200	00662707	7/2/2024	Nonnarcotic drug treatment gra	Kenosha County	196.00	

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30000	Department of Health Services	43500	10000	51200	00675146	9/3/2024	Nonnarcotic drug treatment gra	Kenosha County	(7.00)
							<b>Nonnarcotic drug treatment gra Total</b>		<b>68,990.00</b>
30000	Department of Health Services	43500	10000	53200	00642154	4/1/2024	Severely emotionally disturbed	Kenosha County	6,457.61
30000	Department of Health Services	43500	10000	53200	00648497	5/1/2024	Severely emotionally disturbed	Kenosha County	1,492.99
							<b>Severely emotionally disturbed Total</b>		<b>7,950.60</b>
30000	Department of Health Services	43500	10000	54300	00642154	4/1/2024	Federal project aids	Kenosha County	13,553.00
30000	Department of Health Services	43500	10000	54300	00648497	5/1/2024	Federal project aids	Kenosha County	17,427.00
30000	Department of Health Services	43500	10000	54300	00656123	6/3/2024	Federal project aids	Kenosha County	18,261.00
30000	Department of Health Services	43500	10000	54300	00662707	7/2/2024	Federal project aids	Kenosha County	28,645.00
30000	Department of Health Services	43500	10000	54300	00668288	8/1/2024	Federal project aids	Kenosha County	91,718.00
30000	Department of Health Services	43500	10000	54300	00675146	9/3/2024	Federal project aids	Kenosha County	39,262.00
30000	Department of Health Services	43500	10000	54300	00681720	10/1/2024	Federal project aids	Kenosha County	51,855.00
30000	Department of Health Services	43500	10000	54300	00688251	11/1/2024	Federal project aids	Kenosha County	46,909.00
30000	Department of Health Services	43500	10000	54300	00694753	12/2/2024	Federal project aids	Kenosha County	57,584.00
30000	Department of Health Services	43500	10000	54300	00694756	12/2/2024	Federal project aids	Kenosha County	55,000.00
							<b>Federal project aids Total</b>		<b>420,214.00</b>
30000	Department of Health Services	43500	10000	54400	00622371	1/2/2024	Federal block grant local assi	Kenosha County	59,951.00
30000	Department of Health Services	43500	10000	54400	00627971	2/1/2024	Federal block grant local assi	Kenosha County	8,874.00
30000	Department of Health Services	43500	10000	54400	00635355	3/1/2024	Federal block grant local assi	Kenosha County	89,613.00
30000	Department of Health Services	43500	10000	54400	00642154	4/1/2024	Federal block grant local assi	Kenosha County	10,251.65
30000	Department of Health Services	43500	10000	54400	00648497	5/1/2024	Federal block grant local assi	Kenosha County	41,046.15
30000	Department of Health Services	43500	10000	54400	00656123	6/3/2024	Federal block grant local assi	Kenosha County	16,489.00
30000	Department of Health Services	43500	10000	54400	00662707	7/2/2024	Federal block grant local assi	Kenosha County	12,131.00
30000	Department of Health Services	43500	10000	54600	00642154	4/1/2024	Federal block grant local assi	Kenosha County	73,864.50
30000	Department of Health Services	43500	10000	54600	00648497	5/1/2024	Federal block grant local assi	Kenosha County	10,124.70
30000	Department of Health Services	43500	10000	54600	00675146	9/3/2024	Federal block grant local assi	Kenosha County	1,462.00
30000	Department of Health Services	43500	10000	54600	00688251	11/1/2024	Federal block grant local assi	Kenosha County	256.00
							<b>Federal block grant local assi Total</b>		<b>324,063.00</b>
30000	Department of Health Services	43500	10000	56700	00642154	4/1/2024	Interagency and intra-agency p	Kenosha County	1,104.29
30000	Department of Health Services	43500	10000	56700	00648497	5/1/2024	Interagency and intra-agency p	Kenosha County	255.31
							<b>Interagency and intra-agency p Total</b>		<b>1,359.60</b>
30000	Department of Health Services	43500	10000	57400	00672035	8/14/2024	Reimbursements to local units	Kenosha County	6,458.41
							<b>Reimbursements to local units Total</b>		<b>6,458.41</b>
30000	Department of Health Services	43500	10000	59400	00648497	5/1/2024	Federal aid, community aids --	Kenosha County	32,179.00
30000	Department of Health Services	43500	10000	59400	00656123	6/3/2024	Federal aid, community aids --	Kenosha County	143,391.00
30000	Department of Health Services	43500	10000	59400	00662707	7/2/2024	Federal aid, community aids --	Kenosha County	134,518.00
30000	Department of Health Services	43500	10000	59400	00675146	9/3/2024	Federal aid, community aids --	Kenosha County	16,733.00
30000	Department of Health Services	43500	10000	59400	00681720	10/1/2024	Federal aid, community aids --	Kenosha County	(5,450.00)
30000	Department of Health Services	43500	10000	59400	00688251	11/1/2024	Federal aid, community aids --	Kenosha County	5,450.00
							<b>Federal aid, community aids -- Total</b>		<b>326,821.00</b>
30000	Department of Health Services	43500	10000	59500	00642154	4/1/2024	Community mental health block	Kenosha County	60,280.00
30000	Department of Health Services	43500	10000	59500	00648497	5/1/2024	Community mental health block	Kenosha County	12,533.00
							<b>Community mental health block Total</b>		<b>72,813.00</b>
30000	Department of Health Services	43500	10000	70500	00642154	4/1/2024	Community aids	Kenosha County	766,843.46
30000	Department of Health Services	43500	10000	70500	00648497	5/1/2024	Community aids	Kenosha County	438,116.92
30000	Department of Health Services	43500	10000	70500	00662707	7/2/2024	Community aids	Kenosha County	1,676,804.38
30000	Department of Health Services	43500	10000	70500	00668288	8/1/2024	Community aids	Kenosha County	1,332,066.00
30000	Department of Health Services	43500	10000	70500	00675146	9/3/2024	Community aids	Kenosha County	726,569.00

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30000	Department of Health Services	43500	10000	70500	00681720	10/1/2024	Community aids	Kenosha County	545,926.50
30000	Department of Health Services	43500	10000	70500	00688251	11/1/2024	Community aids	Kenosha County	22,184.50
Community aids Total									5,508,510.76
30000	Department of Health Services	43500	10000	70700	00642154	4/1/2024	Early intervention services fo	Kenosha County	22,746.80
30000	Department of Health Services	43500	10000	70700	00648497	5/1/2024	Early intervention services fo	Kenosha County	42,949.07
30000	Department of Health Services	43500	10000	70700	00656123	6/3/2024	Early intervention services fo	Kenosha County	20,957.49
30000	Department of Health Services	43500	10000	70700	00662707	7/2/2024	Early intervention services fo	Kenosha County	41,390.01
30000	Department of Health Services	43500	10000	70700	00668288	8/1/2024	Early intervention services fo	Kenosha County	28,993.27
30000	Department of Health Services	43500	10000	70700	00675146	9/3/2024	Early intervention services fo	Kenosha County	16,270.08
Early intervention services fo Total									173,306.72
30000	Department of Health Services	43500	10000	71700	00642154	4/1/2024	Community aids, family care --	Kenosha County	12,714.99
30000	Department of Health Services	43500	10000	71700	00642156	4/1/2024	Community aids, family care --	Kenosha County	140,925.00
30000	Department of Health Services	43500	10000	71700	00648497	5/1/2024	Community aids, family care --	Kenosha County	2,574.68
30000	Department of Health Services	43500	10000	71700	00648499	5/1/2024	Community aids, family care --	Kenosha County	127,745.00
30000	Department of Health Services	43500	10000	71700	00656125	6/3/2024	Community aids, family care --	Kenosha County	153,691.25
30000	Department of Health Services	43500	10000	71700	00662707	7/2/2024	Community aids, family care --	Kenosha County	15,289.67
30000	Department of Health Services	43500	10000	71700	00662709	7/2/2024	Community aids, family care --	Kenosha County	135,088.50
30000	Department of Health Services	43500	10000	71700	00668290	8/1/2024	Community aids, family care --	Kenosha County	154,471.00
30000	Department of Health Services	43500	10000	71700	00675148	9/3/2024	Community aids, family care --	Kenosha County	134,911.00
30000	Department of Health Services	43500	10000	71700	00681722	10/1/2024	Community aids, family care --	Kenosha County	147,866.75
30000	Department of Health Services	43500	10000	71700	00688253	11/1/2024	Community aids, family care --	Kenosha County	78,686.00
30000	Department of Health Services	43500	10000	71700	00694755	12/2/2024	Community aids, family care --	Kenosha County	121,725.50
Community aids, family care -- Total									1,225,689.34
30000	Department of Health Services	43500	10000	74900	00642154	4/1/2024	Federal program local assistan	Kenosha County	21,709.20
30000	Department of Health Services	43500	10000	74900	00648497	5/1/2024	Federal program local assistan	Kenosha County	40,989.93
30000	Department of Health Services	43500	10000	74900	00656123	6/3/2024	Federal program local assistan	Kenosha County	20,001.51
30000	Department of Health Services	43500	10000	74900	00662707	7/2/2024	Federal program local assistan	Kenosha County	39,501.99
30000	Department of Health Services	43500	10000	74900	00668288	8/1/2024	Federal program local assistan	Kenosha County	27,670.73
30000	Department of Health Services	43500	10000	74900	00675146	9/3/2024	Federal program local assistan	Kenosha County	15,527.92
Federal program local assistan Total									165,401.28
30000	Department of Health Services	43500	10000	77300	00648497	5/1/2024	Community Mntl Hlth Allocation	Kenosha County	46,646.00
30000	Department of Health Services	43500	10000	77300	00656123	6/3/2024	Community Mntl Hlth Allocation	Kenosha County	63,971.00
30000	Department of Health Services	43500	10000	77300	00662707	7/2/2024	Community Mntl Hlth Allocation	Kenosha County	59,752.00
30000	Department of Health Services	43500	10000	77300	00668288	8/1/2024	Community Mntl Hlth Allocation	Kenosha County	85,498.00
30000	Department of Health Services	43500	10000	77300	00675146	9/3/2024	Community Mntl Hlth Allocation	Kenosha County	66,650.00
30000	Department of Health Services	43500	10000	77300	00681720	10/1/2024	Community Mntl Hlth Allocation	Kenosha County	61,744.00
30000	Department of Health Services	43500	10000	77300	00688251	11/1/2024	Community Mntl Hlth Allocation	Kenosha County	(10,397.00)
30000	Department of Health Services	43500	10000	77300	00694753	12/2/2024	Community Mntl Hlth Allocation	Kenosha County	56,781.00
Community Mntl Hlth Allocation Total									430,645.00
30000	Department of Health Services	43500	10000	81500	00635356	3/1/2024	OIG Local Assistance	Kenosha County	47,870.00
30000	Department of Health Services	43500	10000	81500	00642155	4/1/2024	OIG Local Assistance	Kenosha County	620.00
30000	Department of Health Services	43500	10000	81500	00648498	5/1/2024	OIG Local Assistance	Kenosha County	2,158.50
30000	Department of Health Services	43500	10000	81500	00656124	6/3/2024	OIG Local Assistance	Kenosha County	12,472.50
30000	Department of Health Services	43500	10000	81500	00662708	7/2/2024	OIG Local Assistance	Kenosha County	7,416.00
30000	Department of Health Services	43500	10000	81500	00668289	8/1/2024	OIG Local Assistance	Kenosha County	10,628.50
30000	Department of Health Services	43500	10000	81500	00675147	9/3/2024	OIG Local Assistance	Kenosha County	2,179.50
30000	Department of Health Services	43500	10000	81500	00681721	10/1/2024	OIG Local Assistance	Kenosha County	13,386.00
30000	Department of Health Services	43500	10000	81500	00688252	11/1/2024	OIG Local Assistance	Kenosha County	4,448.00

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30000	Department of Health Services	43500	10000	81500	00694754	12/2/2024	OIG Local Assistance	Kenosha County	13,185.50	
OIG Local Assistance Total										114,364.50
30000	Department of Health Services	43500	10000	82100	00624126	1/5/2024	Administrative and support-fis	Kenosha County	5.00	
30000	Department of Health Services	43500	10000	82100	00635815	2/27/2024	Administrative and support-fis	Kenosha County	5.00	
30000	Department of Health Services	43500	10000	82100	00649118	4/24/2024	Administrative and support-fis	Kenosha County	5.00	
30000	Department of Health Services	43500	10000	82100	00670564	8/2/2024	Administrative and support-fis	Kenosha County	5.00	
30000	Department of Health Services	43500	10000	82100	00673452	8/14/2024	Administrative and support-fis	Kenosha County	5.00	
30000	Department of Health Services	43500	10000	82100	00673771	8/16/2024	Administrative and support-fis	Kenosha County	5.00	
Administrative and support-fis Total										30.00
30000	Department of Health Services	43500	10000	83300	00645332	4/9/2024	Gifts and grants	Kenosha County	14,580.00	
30000	Department of Health Services	43500	10000	83300	00645431	4/9/2024	Gifts and grants	Kenosha County	46,740.00	
30000	Department of Health Services	43500	10000	83300	00662707	7/2/2024	Gifts and grants	Kenosha County	1,950.00	
30000	Department of Health Services	43500	10000	83300	00668288	8/1/2024	Gifts and grants	Kenosha County	325.00	
30000	Department of Health Services	43500	10000	83300	00675146	9/3/2024	Gifts and grants	Kenosha County	2,700.00	
30000	Department of Health Services	43500	10000	83300	00677380	9/5/2024	Gifts and grants	Kenosha County	415.00	
30000	Department of Health Services	43500	10000	83300	00681720	10/1/2024	Gifts and grants	Kenosha County	4,680.00	
30000	Department of Health Services	43500	10000	83300	00688251	11/1/2024	Gifts and grants	Kenosha County	1,005.00	
30000	Department of Health Services	43500	10000	83300	00694753	12/2/2024	Gifts and grants	Kenosha County	1,202.00	
Gifts and grants Total										73,597.00
30000	Department of Health Services	43500	10000	84300	00622374	1/2/2024	Federal project aids	Kenosha County	9,121.00	
30000	Department of Health Services	43500	10000	84300	00635358	3/1/2024	Federal project aids	Kenosha County	35,660.00	
30000	Department of Health Services	43500	10000	84300	00642157	4/1/2024	Federal project aids	Kenosha County	10,752.00	
30000	Department of Health Services	43500	10000	84300	00648500	5/1/2024	Federal project aids	Kenosha County	10,064.00	
30000	Department of Health Services	43500	10000	84300	00656126	6/3/2024	Federal project aids	Kenosha County	2,000.00	
30000	Department of Health Services	43500	10000	84300	00662710	7/2/2024	Federal project aids	Kenosha County	2,024.00	
30000	Department of Health Services	43500	10000	84300	00668291	8/1/2024	Federal project aids	Kenosha County	4,155.00	
30000	Department of Health Services	43500	10000	84300	00675149	9/3/2024	Federal project aids	Kenosha County	16,770.00	
30000	Department of Health Services	43500	10000	84300	00681723	10/1/2024	Federal project aids	Kenosha County	9,107.00	
30000	Department of Health Services	43500	10000	84300	00688254	11/1/2024	Federal project aids	Kenosha County	9,320.00	
30000	Department of Health Services	43500	10000	84300	00694756	12/2/2024	Federal project aids	Kenosha County	8,246.00	
Federal project aids Total										117,219.00
30000	Department of Health Services	43500	10000	85900	00635356	3/1/2024	OIG Federal Program Aids	Kenosha County	47,872.00	
30000	Department of Health Services	43500	10000	85900	00642155	4/1/2024	OIG Federal Program Aids	Kenosha County	620.00	
30000	Department of Health Services	43500	10000	85900	00648498	5/1/2024	OIG Federal Program Aids	Kenosha County	2,158.50	
30000	Department of Health Services	43500	10000	85900	00656124	6/3/2024	OIG Federal Program Aids	Kenosha County	12,472.50	
30000	Department of Health Services	43500	10000	85900	00662708	7/2/2024	OIG Federal Program Aids	Kenosha County	7,416.00	
30000	Department of Health Services	43500	10000	85900	00668289	8/1/2024	OIG Federal Program Aids	Kenosha County	10,628.50	
30000	Department of Health Services	43500	10000	85900	00675147	9/3/2024	OIG Federal Program Aids	Kenosha County	2,179.50	
30000	Department of Health Services	43500	10000	85900	00681721	10/1/2024	OIG Federal Program Aids	Kenosha County	13,386.00	
30000	Department of Health Services	43500	10000	85900	00688252	11/1/2024	OIG Federal Program Aids	Kenosha County	4,448.00	
30000	Department of Health Services	43500	10000	85900	00694754	12/2/2024	OIG Federal Program Aids	Kenosha County	13,185.50	
OIG Federal Program Aids Total										114,366.50
30000	Department of Health Services	43500	10000	86800	00622371	1/2/2024	Interagency and intra-agency a	Kenosha County	71,047.00	
30000	Department of Health Services	43500	10000	86800	00627971	2/1/2024	Interagency and intra-agency a	Kenosha County	71,593.00	
30000	Department of Health Services	43500	10000	86800	00635355	3/1/2024	Interagency and intra-agency a	Kenosha County	(58,403.00)	
30000	Department of Health Services	43500	10000	86800	00642154	4/1/2024	Interagency and intra-agency a	Kenosha County	(84,237.00)	
30000	Department of Health Services	43500	10000	86800	00688251	11/1/2024	Interagency and intra-agency a	Kenosha County	28,799.50	
30000	Department of Health Services	43500	10000	86800	00694753	12/2/2024	Interagency and intra-agency a	Kenosha County	(12,535.00)	



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Interagency and intra-agency a Total										16,264.50
30000	Department of Health Services	43500	10000	Various	00622372	01/02/2024	State/Federal Aids	Kenosha County	428,326.00	
30000	Department of Health Services	43500	10000	Various	00622373	01/02/2024	State/Federal Aids	Kenosha County	80,663.00	
30000	Department of Health Services	43500	10000	Various	00622374	01/02/2024	State/Federal Aids	Kenosha County	130,467.00	
30000	Department of Health Services	43500	10000	Various	00627972	02/01/2024	State/Federal Aids	Kenosha County	360,986.00	
30000	Department of Health Services	43500	10000	Various	00627973	02/01/2024	State/Federal Aids	Kenosha County	106,905.25	
30000	Department of Health Services	43500	10000	Various	00627974	02/01/2024	State/Federal Aids	Kenosha County	52,472.00	
30000	Department of Health Services	43500	10000	Various	00635356	03/01/2024	State/Federal Aids	Kenosha County	768,888.50	
30000	Department of Health Services	43500	10000	Various	00635357	03/01/2024	State/Federal Aids	Kenosha County	100,725.75	
30000	Department of Health Services	43500	10000	Various	00635358	03/01/2024	State/Federal Aids	Kenosha County	303,755.00	
30000	Department of Health Services	43500	10000	Various	00642154	04/01/2024	State/Federal Aids	Kenosha County	789,098.00	
30000	Department of Health Services	43500	10000	Various	00642155	04/01/2024	State/Federal Aids	Kenosha County	416,437.50	
30000	Department of Health Services	43500	10000	Various	00642156	04/01/2024	State/Federal Aids	Kenosha County	279,279.25	
30000	Department of Health Services	43500	10000	Various	00642157	04/01/2024	State/Federal Aids	Kenosha County	85,116.00	
30000	Department of Health Services	43500	10000	Various	00648497	05/01/2024	State/Federal Aids	Kenosha County	491,289.50	
30000	Department of Health Services	43500	10000	Various	00648498	05/01/2024	State/Federal Aids	Kenosha County	464,468.00	
30000	Department of Health Services	43500	10000	Various	00648499	05/01/2024	State/Federal Aids	Kenosha County	234,617.00	
30000	Department of Health Services	43500	10000	Various	00648500	05/01/2024	State/Federal Aids	Kenosha County	216,486.00	
30000	Department of Health Services	43500	10000	Various	00656123	06/03/2024	State/Federal Aids	Kenosha County	135,811.00	
30000	Department of Health Services	43500	10000	Various	00656124	06/03/2024	State/Federal Aids	Kenosha County	1,009,145.00	
30000	Department of Health Services	43500	10000	Various	00656125	06/03/2024	State/Federal Aids	Kenosha County	264,685.00	
30000	Department of Health Services	43500	10000	Various	00656126	06/03/2024	State/Federal Aids	Kenosha County	135,841.00	
30000	Department of Health Services	43500	10000	Various	00659432	06/14/2024	State/Federal Aids	Kenosha County	1,555.00	
30000	Department of Health Services	43500	10000	Various	00662707	07/02/2024	State/Federal Aids	Kenosha County	1,823,674.50	
30000	Department of Health Services	43500	10000	Various	00662708	07/02/2024	State/Federal Aids	Kenosha County	664,191.00	
30000	Department of Health Services	43500	10000	Various	00662709	07/02/2024	State/Federal Aids	Kenosha County	260,283.50	
30000	Department of Health Services	43500	10000	Various	00662710	07/02/2024	State/Federal Aids	Kenosha County	116,450.00	
30000	Department of Health Services	43500	10000	Various	00668288	08/01/2024	State/Federal Aids	Kenosha County	1,393,191.00	
30000	Department of Health Services	43500	10000	Various	00668289	08/01/2024	State/Federal Aids	Kenosha County	1,057,236.00	
30000	Department of Health Services	43500	10000	Various	00668290	08/01/2024	State/Federal Aids	Kenosha County	316,111.00	
30000	Department of Health Services	43500	10000	Various	00668291	08/01/2024	State/Federal Aids	Kenosha County	23,610.00	
30000	Department of Health Services	43500	10000	Various	00675146	09/03/2024	State/Federal Aids	Kenosha County	718,215.00	
30000	Department of Health Services	43500	10000	Various	00675147	09/03/2024	State/Federal Aids	Kenosha County	325,388.50	
30000	Department of Health Services	43500	10000	Various	00675148	09/03/2024	State/Federal Aids	Kenosha County	261,762.00	
30000	Department of Health Services	43500	10000	Various	00675149	09/03/2024	State/Federal Aids	Kenosha County	320,785.00	
30000	Department of Health Services	43500	10000	Various	00681720	10/01/2024	State/Federal Aids	Kenosha County	571,255.50	
30000	Department of Health Services	43500	10000	Various	00681721	10/01/2024	State/Federal Aids	Kenosha County	533,037.00	
30000	Department of Health Services	43500	10000	Various	00681722	10/01/2024	State/Federal Aids	Kenosha County	248,692.00	
30000	Department of Health Services	43500	10000	Various	00681723	10/01/2024	State/Federal Aids	Kenosha County	112,064.00	
30000	Department of Health Services	43500	10000	Various	00688252	11/01/2024	State/Federal Aids	Kenosha County	291,248.50	
30000	Department of Health Services	43500	10000	Various	00688253	11/01/2024	State/Federal Aids	Kenosha County	139,058.00	
30000	Department of Health Services	43500	10000	Various	00688254	11/01/2024	State/Federal Aids	Kenosha County	158,444.00	
30000	Department of Health Services	43500	10000	Various	00694754	12/02/2024	State/Federal Aids	Kenosha County	532,922.50	
30000	Department of Health Services	43500	10000	Various	00694755	12/02/2024	State/Federal Aids	Kenosha County	206,927.00	
30000	Department of Health Services	43500	10000	Various	00694756	12/02/2024	State/Federal Aids	Kenosha County	192,053.00	
State/Federal Aids Total										17,123,615.75
30000	Department of Health Services	43500	14100	22900	00622371	1/2/2024	Institute operations	Kenosha County	(42,909.00)	
30000	Department of Health Services	43500	14100	22900	00627971	2/1/2024	Institute operations	Kenosha County	2,819.00	

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30000	Department of Health Services	43500	14100	22900	00642154	4/1/2024	Institute operations	Kenosha County	(16,980.00)
30000	Department of Health Services	43500	14100	22900	00648497	5/1/2024	Institute operations	Kenosha County	(47,235.00)
30000	Department of Health Services	43500	14100	22900	00656123	6/3/2024	Institute operations	Kenosha County	(88,606.00)
30000	Department of Health Services	43500	14100	22900	00662707	7/2/2024	Institute operations	Kenosha County	(43,989.00)
30000	Department of Health Services	43500	14100	22900	00668288	8/1/2024	Institute operations	Kenosha County	(42,570.00)
30000	Department of Health Services	43500	14100	22900	00675146	9/3/2024	Institute operations	Kenosha County	(43,989.00)
30000	Department of Health Services	43500	14100	22900	00681720	10/1/2024	Institute operations	Kenosha County	(43,989.00)
30000	Department of Health Services	43500	14100	22900	00688251	11/1/2024	Institute operations	Kenosha County	(15,284.00)
30000	Department of Health Services	43500	14100	22900	00694753	12/2/2024	Institute operations	Kenosha County	(46,830.00)
30000	Department of Health Services	43500	14200	22900	00622371	1/2/2024	Institute operations	Kenosha County	(130,266.00)
30000	Department of Health Services	43500	14200	22900	00627971	2/1/2024	Institute operations	Kenosha County	(118,533.00)
30000	Department of Health Services	43500	14200	22900	00635355	3/1/2024	Institute operations	Kenosha County	(59,663.00)
30000	Department of Health Services	43500	14200	22900	00642154	4/1/2024	Institute operations	Kenosha County	(234,413.00)
30000	Department of Health Services	43500	14200	22900	00648497	5/1/2024	Institute operations	Kenosha County	(236,924.00)
30000	Department of Health Services	43500	14200	22900	00656123	6/3/2024	Institute operations	Kenosha County	(112,306.00)
30000	Department of Health Services	43500	14200	22900	00662707	7/2/2024	Institute operations	Kenosha County	(237,131.00)
30000	Department of Health Services	43500	14200	22900	00668288	8/1/2024	Institute operations	Kenosha County	(155,719.00)
30000	Department of Health Services	43500	14200	22900	00675146	9/3/2024	Institute operations	Kenosha County	(151,693.00)
30000	Department of Health Services	43500	14200	22900	00681720	10/1/2024	Institute operations	Kenosha County	(87,178.00)
30000	Department of Health Services	43500	14200	22900	00688251	11/1/2024	Institute operations	Kenosha County	(110,734.00)
30000	Department of Health Services	43500	14200	22900	00694753	12/2/2024	Institute operations	Kenosha County	(79,066.00)
Institute operations Total									(2,143,188.00)
30000	Department of Health Services	43500	28000	49300	00622373	1/2/2024	Medical assistance trust fund	Kenosha County	12,646.00
30000	Department of Health Services	43500	28000	49300	00627973	2/1/2024	Medical assistance trust fund	Kenosha County	15,556.00
30000	Department of Health Services	43500	28000	49300	00635357	3/1/2024	Medical assistance trust fund	Kenosha County	18,585.00
30000	Department of Health Services	43500	28000	49300	00642156	4/1/2024	Medical assistance trust fund	Kenosha County	16,931.00
30000	Department of Health Services	43500	28000	49300	00648499	5/1/2024	Medical assistance trust fund	Kenosha County	21,498.00
30000	Department of Health Services	43500	28000	49300	00656125	6/3/2024	Medical assistance trust fund	Kenosha County	22,138.00
30000	Department of Health Services	43500	28000	49300	00662709	7/2/2024	Medical assistance trust fund	Kenosha County	22,832.00
30000	Department of Health Services	43500	28000	49300	00668290	8/1/2024	Medical assistance trust fund	Kenosha County	52,659.00
30000	Department of Health Services	43500	28000	49300	00675148	9/3/2024	Medical assistance trust fund	Kenosha County	29,137.00
30000	Department of Health Services	43500	28000	49300	00681722	10/1/2024	Medical assistance trust fund	Kenosha County	25,235.00
30000	Department of Health Services	43500	28000	49300	00688253	11/1/2024	Medical assistance trust fund	Kenosha County	15,182.00
30000	Department of Health Services	43500	28000	49300	00694755	12/2/2024	Medical assistance trust fund	Kenosha County	16,918.00
Medical assistance trust fund Total									269,317.00
30000	Dept of Children and Families	43700	10000	12200	00142052	3/18/2024	Milw child welfare svc collect	Kenosha County	32.25
Milw child welfare svc collect Total									32.25
30000	Dept of Children and Families	43700	10000	23100	00138770	1/16/2024	Fees for administrative servc	Kenosha County	150.00
30000	Dept of Children and Families	43700	10000	23100	00145176	5/3/2024	Fees for administrative servc	Kenosha County	530.00
30000	Dept of Children and Families	43700	10000	23100	00148948	7/25/2024	Fees for administrative servc	Kenosha County	2,225.00
30000	Dept of Children and Families	43700	10000	23100	00152431	10/15/2024	Fees for administrative servc	Kenosha County	2,240.00
Fees for administrative servc Total									5,145.00
30000	Dept of Children and Families	43700	10000	99000	00138621	1/5/2024	GENERAL CLEARING	Kenosha County	240,074.08
30000	Dept of Children and Families	43700	10000	99000	00139303	1/25/2024	GENERAL CLEARING	Kenosha County	122,286.00
30000	Dept of Children and Families	43700	10000	99000	00139634	1/31/2024	GENERAL CLEARING	Kenosha County	537,670.24
30000	Dept of Children and Families	43700	10000	99000	00139710	2/5/2024	GENERAL CLEARING	Kenosha County	1,786.70
30000	Dept of Children and Families	43700	10000	99000	00140149	2/13/2024	GENERAL CLEARING	Kenosha County	36,108.00
30000	Dept of Children and Families	43700	10000	99000	00140687	2/21/2024	GENERAL CLEARING	Kenosha County	24,500.15

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30000	Dept of Children and Families	43700	10000	99000	00140887	2/27/2024	GENERAL CLEARING	Kenosha County	370,591.02
30000	Dept of Children and Families	43700	10000	99000	00140925	2/27/2024	GENERAL CLEARING	Kenosha County	301,028.65
30000	Dept of Children and Families	43700	10000	99000	00141072	2/29/2024	GENERAL CLEARING	Kenosha County	167,244.00
30000	Dept of Children and Families	43700	10000	99000	00141292	3/5/2024	GENERAL CLEARING	Kenosha County	7,208.00
30000	Dept of Children and Families	43700	10000	99000	00141293	3/5/2024	GENERAL CLEARING	Kenosha County	2,230.57
30000	Dept of Children and Families	43700	10000	99000	00141941	3/13/2024	GENERAL CLEARING	Kenosha County	111,275.00
30000	Dept of Children and Families	43700	10000	99000	00142839	3/27/2024	GENERAL CLEARING	Kenosha County	41,007.28
30000	Dept of Children and Families	43700	10000	99000	00143239	4/5/2024	GENERAL CLEARING	Kenosha County	96,380.00
30000	Dept of Children and Families	43700	10000	99000	00143304	4/9/2024	GENERAL CLEARING	Kenosha County	1,088,950.25
30000	Dept of Children and Families	43700	10000	99000	00143305	4/9/2024	GENERAL CLEARING	Kenosha County	1,758,042.41
30000	Dept of Children and Families	43700	10000	99000	00143784	4/15/2024	GENERAL CLEARING	Kenosha County	7,171.01
30000	Dept of Children and Families	43700	10000	99000	00144796	4/30/2024	GENERAL CLEARING	Kenosha County	855,797.39
30000	Dept of Children and Families	43700	10000	99000	00144933	5/6/2024	GENERAL CLEARING	Kenosha County	41,022.21
30000	Dept of Children and Families	43700	10000	99000	00145531	5/17/2024	GENERAL CLEARING	Kenosha County	142,053.00
30000	Dept of Children and Families	43700	10000	99000	00146913	6/3/2024	GENERAL CLEARING	Kenosha County	937,665.29
30000	Dept of Children and Families	43700	10000	99000	00146954	6/5/2024	GENERAL CLEARING	Kenosha County	8,283.95
30000	Dept of Children and Families	43700	10000	99000	00147100	6/5/2024	GENERAL CLEARING	Kenosha County	488,298.52
30000	Dept of Children and Families	43700	10000	99000	00147385	6/14/2024	GENERAL CLEARING	Kenosha County	125,467.00
30000	Dept of Children and Families	43700	10000	99000	00147509	6/18/2024	GENERAL CLEARING	Kenosha County	44,730.00
30000	Dept of Children and Families	43700	10000	99000	00147964	6/27/2024	GENERAL CLEARING	Kenosha County	14,103.00
30000	Dept of Children and Families	43700	10000	99000	00148211	7/1/2024	GENERAL CLEARING	Kenosha County	260,570.10
30000	Dept of Children and Families	43700	10000	99000	00148367	7/2/2024	GENERAL CLEARING	Kenosha County	136,083.00
30000	Dept of Children and Families	43700	10000	99000	00148366	7/3/2024	GENERAL CLEARING	Kenosha County	2,123.00
30000	Dept of Children and Families	43700	10000	99000	00148368	7/3/2024	GENERAL CLEARING	Kenosha County	84,892.00
30000	Dept of Children and Families	43700	10000	99000	00148479	7/5/2024	GENERAL CLEARING	Kenosha County	221,010.62
30000	Dept of Children and Families	43700	10000	99000	00149376	7/31/2024	GENERAL CLEARING	Kenosha County	414,648.43
30000	Dept of Children and Families	43700	10000	99000	00149666	8/5/2024	GENERAL CLEARING	Kenosha County	210,857.44
30000	Dept of Children and Families	43700	10000	99000	00149753	8/6/2024	GENERAL CLEARING	Kenosha County	189,709.00
30000	Dept of Children and Families	43700	10000	99000	00150246	8/28/2024	GENERAL CLEARING	Kenosha County	525,242.67
30000	Dept of Children and Families	43700	10000	99000	00150322	8/29/2024	GENERAL CLEARING	Kenosha County	160,856.45
30000	Dept of Children and Families	43700	10000	99000	00150669	9/4/2024	GENERAL CLEARING	Kenosha County	37,033.73
30000	Dept of Children and Families	43700	10000	99000	00150736	9/5/2024	GENERAL CLEARING	Kenosha County	5,231,433.95
30000	Dept of Children and Families	43700	10000	99000	00150809	9/5/2024	GENERAL CLEARING	Kenosha County	13,752.00
30000	Dept of Children and Families	43700	10000	99000	00150830	9/6/2024	GENERAL CLEARING	Kenosha County	126,128.00
30000	Dept of Children and Families	43700	10000	99000	00152118	10/7/2024	GENERAL CLEARING	Kenosha County	1,329.80
30000	Dept of Children and Families	43700	10000	99000	00152327	10/8/2024	GENERAL CLEARING	Kenosha County	149,875.00
30000	Dept of Children and Families	43700	10000	99000	00153185	10/31/2024	GENERAL CLEARING	Kenosha County	593,319.20
30000	Dept of Children and Families	43700	10000	99000	00153499	11/5/2024	GENERAL CLEARING	Kenosha County	581,690.11
30000	Dept of Children and Families	43700	10000	99000	00153583	11/7/2024	GENERAL CLEARING	Kenosha County	144,677.00
30000	Dept of Children and Families	43700	10000	99000	00153648	11/12/2024	GENERAL CLEARING	Kenosha County	266,829.28
30000	Dept of Children and Families	43700	10000	99000	00154496	11/29/2024	GENERAL CLEARING	Kenosha County	43,999.37
30000	Dept of Children and Families	43700	10000	99000	00154643	12/4/2024	GENERAL CLEARING	Kenosha County	110,571.00
30000	Dept of Children and Families	43700	10000	99000	00154706	12/5/2024	GENERAL CLEARING	Kenosha County	211,433.54
<b>GENERAL CLEARING Total</b>									<b>17,289,038.41</b>
30000	Dept of Workforce Development	44500	10000	13000	00446817	1/2/2024	Auxiliary services	Kenosha County	200.00
30000	Dept of Workforce Development	44500	10000	13000	00451132	2/2/2024	Auxiliary services	Kenosha County	195.00
30000	Dept of Workforce Development	44500	10000	13000	00455811	3/4/2024	Auxiliary services	Kenosha County	175.00
30000	Dept of Workforce Development	44500	10000	13000	00460092	4/2/2024	Auxiliary services	Kenosha County	320.00



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30000	Dept of Workforce Development	44500	10000	13000	00464607	5/2/2024	Auxiliary services	Kenosha County	220.00	
30000	Dept of Workforce Development	44500	10000	13000	00469465	6/4/2024	Auxiliary services	Kenosha County	180.00	
30000	Dept of Workforce Development	44500	10000	13000	00473549	7/2/2024	Auxiliary services	Kenosha County	180.00	
30000	Dept of Workforce Development	44500	10000	13000	00478109	8/2/2024	Auxiliary services	Kenosha County	245.00	
30000	Dept of Workforce Development	44500	10000	13000	00482326	9/4/2024	Auxiliary services	Kenosha County	280.00	
30000	Dept of Workforce Development	44500	10000	13000	00486826	10/2/2024	Auxiliary services	Kenosha County	200.00	
30000	Dept of Workforce Development	44500	10000	13000	00492102	11/4/2024	Auxiliary services	Kenosha County	220.00	
30000	Dept of Workforce Development	44500	10000	13000	00496262	12/3/2024	Auxiliary services	Kenosha County	220.00	
Auxiliary services Total										2,635.00
30000	Dept of Workforce Development	44500	10000	14100	00447464	1/8/2024	Workforce invest and assist	Kenosha County	26,651.32	
30000	Dept of Workforce Development	44500	10000	14100	00447462	1/9/2024	Workforce invest and assist	Kenosha County	349.21	
30000	Dept of Workforce Development	44500	10000	14100	00447463	1/9/2024	Workforce invest and assist	Kenosha County	29,048.23	
30000	Dept of Workforce Development	44500	10000	14100	00447465	1/9/2024	Workforce invest and assist	Kenosha County	234,451.94	
30000	Dept of Workforce Development	44500	10000	14100	00447466	1/9/2024	Workforce invest and assist	Kenosha County	133.00	
30000	Dept of Workforce Development	44500	10000	14100	00447467	1/9/2024	Workforce invest and assist	Kenosha County	2,222.39	
30000	Dept of Workforce Development	44500	10000	14100	00453432	2/20/2024	Workforce invest and assist	Kenosha County	363.48	
30000	Dept of Workforce Development	44500	10000	14100	00453433	2/20/2024	Workforce invest and assist	Kenosha County	74.66	
30000	Dept of Workforce Development	44500	10000	14100	00453435	2/20/2024	Workforce invest and assist	Kenosha County	2,975.98	
30000	Dept of Workforce Development	44500	10000	14100	00453436	2/20/2024	Workforce invest and assist	Kenosha County	41,751.01	
30000	Dept of Workforce Development	44500	10000	14100	00453437	2/20/2024	Workforce invest and assist	Kenosha County	172,041.48	
30000	Dept of Workforce Development	44500	10000	14100	00453434	2/21/2024	Workforce invest and assist	Kenosha County	135,833.56	
30000	Dept of Workforce Development	44500	10000	14100	00455371	2/29/2024	Workforce invest and assist	Kenosha County	2,170.77	
30000	Dept of Workforce Development	44500	10000	14100	00456365	3/7/2024	Workforce invest and assist	Kenosha County	1,143.87	
30000	Dept of Workforce Development	44500	10000	14100	00456366	3/7/2024	Workforce invest and assist	Kenosha County	480.00	
30000	Dept of Workforce Development	44500	10000	14100	00456373	3/7/2024	Workforce invest and assist	Kenosha County	65,780.68	
30000	Dept of Workforce Development	44500	10000	14100	00456374	3/7/2024	Workforce invest and assist	Kenosha County	126,895.24	
30000	Dept of Workforce Development	44500	10000	14100	00456375	3/7/2024	Workforce invest and assist	Kenosha County	124,154.49	
30000	Dept of Workforce Development	44500	10000	14100	00456376	3/7/2024	Workforce invest and assist	Kenosha County	193.03	
30000	Dept of Workforce Development	44500	10000	14100	00460694	4/8/2024	Workforce invest and assist	Kenosha County	441.97	
30000	Dept of Workforce Development	44500	10000	14100	00460695	4/8/2024	Workforce invest and assist	Kenosha County	203,231.72	
30000	Dept of Workforce Development	44500	10000	14100	00460696	4/8/2024	Workforce invest and assist	Kenosha County	1,095.95	
30000	Dept of Workforce Development	44500	10000	14100	00460697	4/8/2024	Workforce invest and assist	Kenosha County	29,063.32	
30000	Dept of Workforce Development	44500	10000	14100	00460698	4/8/2024	Workforce invest and assist	Kenosha County	69,100.07	
30000	Dept of Workforce Development	44500	10000	14100	00464918	5/6/2024	Workforce invest and assist	Kenosha County	1,690.33	
30000	Dept of Workforce Development	44500	10000	14100	00464919	5/7/2024	Workforce invest and assist	Kenosha County	304.12	
30000	Dept of Workforce Development	44500	10000	14100	00464920	5/7/2024	Workforce invest and assist	Kenosha County	70,210.34	
30000	Dept of Workforce Development	44500	10000	14100	00464921	5/7/2024	Workforce invest and assist	Kenosha County	104,547.41	
30000	Dept of Workforce Development	44500	10000	14100	00464922	5/7/2024	Workforce invest and assist	Kenosha County	187,691.33	
30000	Dept of Workforce Development	44500	10000	14100	00469620	6/5/2024	Workforce invest and assist	Kenosha County	147,492.67	
30000	Dept of Workforce Development	44500	10000	14100	00469621	6/5/2024	Workforce invest and assist	Kenosha County	865.62	
30000	Dept of Workforce Development	44500	10000	14100	00469622	6/5/2024	Workforce invest and assist	Kenosha County	107,851.56	
30000	Dept of Workforce Development	44500	10000	14100	00469623	6/5/2024	Workforce invest and assist	Kenosha County	47,481.38	
30000	Dept of Workforce Development	44500	10000	14100	00469624	6/5/2024	Workforce invest and assist	Kenosha County	3,599.38	
30000	Dept of Workforce Development	44500	10000	14100	00469619	6/7/2024	Workforce invest and assist	Kenosha County	277.94	
30000	Dept of Workforce Development	44500	10000	14100	00474177	7/9/2024	Workforce invest and assist	Kenosha County	149.61	
30000	Dept of Workforce Development	44500	10000	14100	00474178	7/9/2024	Workforce invest and assist	Kenosha County	32,221.69	
30000	Dept of Workforce Development	44500	10000	14100	00474179	7/9/2024	Workforce invest and assist	Kenosha County	421.37	
30000	Dept of Workforce Development	44500	10000	14100	00474180	7/9/2024	Workforce invest and assist	Kenosha County	167,957.26	



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30000	Dept of Workforce Development	44500	10000	14100	00474181	7/9/2024	Workforce invest and assist	Kenosha County	5,681.79
30000	Dept of Workforce Development	44500	10000	14100	00474182	7/9/2024	Workforce invest and assist	Kenosha County	25,243.64
30000	Dept of Workforce Development	44500	10000	14100	00478687	8/7/2024	Workforce invest and assist	Kenosha County	19,501.56
30000	Dept of Workforce Development	44500	10000	14100	00478690	8/7/2024	Workforce invest and assist	Kenosha County	2,734.86
30000	Dept of Workforce Development	44500	10000	14100	00478688	8/8/2024	Workforce invest and assist	Kenosha County	27,576.56
30000	Dept of Workforce Development	44500	10000	14100	00478689	8/8/2024	Workforce invest and assist	Kenosha County	361.41
30000	Dept of Workforce Development	44500	10000	14100	00478699	8/8/2024	Workforce invest and assist	Kenosha County	177,355.06
30000	Dept of Workforce Development	44500	10000	14100	00478701	8/8/2024	Workforce invest and assist	Kenosha County	107.83
30000	Dept of Workforce Development	44500	10000	14100	00482721	9/6/2024	Workforce invest and assist	Kenosha County	3,620.14
30000	Dept of Workforce Development	44500	10000	14100	00482719	9/9/2024	Workforce invest and assist	Kenosha County	24,065.75
30000	Dept of Workforce Development	44500	10000	14100	00482720	9/9/2024	Workforce invest and assist	Kenosha County	278.95
30000	Dept of Workforce Development	44500	10000	14100	00482722	9/9/2024	Workforce invest and assist	Kenosha County	230.16
30000	Dept of Workforce Development	44500	10000	14100	00482938	9/9/2024	Workforce invest and assist	Kenosha County	223,538.21
30000	Dept of Workforce Development	44500	10000	14100	00492057	11/5/2024	Workforce invest and assist	Kenosha County	2,651.61
30000	Dept of Workforce Development	44500	10000	14100	00492059	11/5/2024	Workforce invest and assist	Kenosha County	193,975.94
30000	Dept of Workforce Development	44500	10000	14100	00492060	11/5/2024	Workforce invest and assist	Kenosha County	23,695.01
30000	Dept of Workforce Development	44500	10000	14100	00492061	11/5/2024	Workforce invest and assist	Kenosha County	799.26
30000	Dept of Workforce Development	44500	10000	14100	00496060	12/3/2024	Workforce invest and assist	Kenosha County	146,417.00
30000	Dept of Workforce Development	44500	10000	14100	00496061	12/3/2024	Workforce invest and assist	Kenosha County	3,804.26
30000	Dept of Workforce Development	44500	10000	14100	00496560	12/5/2024	Workforce invest and assist	Kenosha County	26,994.97
30000	Dept of Workforce Development	44500	10000	14100	00496595	12/9/2024	Workforce invest and assist	Kenosha County	148,696.79
30000	Dept of Workforce Development	44500	10000	14100	00496596	12/9/2024	Workforce invest and assist	Kenosha County	940.08
30000	Dept of Workforce Development	44500	10000	14100	00496598	12/9/2024	Workforce invest and assist	Kenosha County	9,866.00
30000	Dept of Workforce Development	44500	10000	14100	00496599	12/9/2024	Workforce invest and assist	Kenosha County	1,123.92
30000	Dept of Workforce Development	44500	10000	14100	00496600	12/9/2024	Workforce invest and assist	Kenosha County	28,611.25
Workforce invest and assist Total									3,240,281.39
30000	Dept of Workforce Development	44500	10000	15100	00452882	2/13/2024	UI Admin FED	Kenosha County	40.00
30000	Dept of Workforce Development	44500	10000	15100	00469201	6/4/2024	UI Admin FED	Kenosha County	60.00
30000	Dept of Workforce Development	44500	10000	15100	00483593	9/11/2024	UI Admin FED	Kenosha County	60.00
UI Admin FED Total									160.00
30000	Dept of Workforce Development	44500	10000	19800	00448922	1/18/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00453675	2/20/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00458280	3/20/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00464049	4/26/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00466841	5/16/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00473972	7/5/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00475890	7/18/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00480476	8/20/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00484706	9/20/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00490471	10/23/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00494790	11/20/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
30000	Dept of Workforce Development	44500	10000	19800	00499876	12/27/2024	CLEARING-BALANCE SHEET	Kenosha County	2,310.94
CLEARING-BALANCE SHEET Total									27,731.28
30000	Dept of Workforce Development	44500	10000	54100	00448922	1/18/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00453675	2/20/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00458280	3/20/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00464049	4/26/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00466841	5/16/2024	Title IB Operations Federal	Kenosha County	2,528.38

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30000	Dept of Workforce Development	44500	10000	54100	00473972	7/5/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00475890	7/18/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00480476	8/20/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00484706	9/20/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00490471	10/23/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00494790	11/20/2024	Title IB Operations Federal	Kenosha County	2,528.38
30000	Dept of Workforce Development	44500	10000	54100	00499876	12/27/2024	Title IB Operations Federal	Kenosha County	2,528.38
Title IB Operations Federal Total									30,340.56
30000	Dept of Workforce Development	44500	22700	17700	00461899	4/12/2024	WC ops uninsured emplyr admin	Kenosha County	5.00
30000	Dept of Workforce Development	44500	22700	17700	00461902	4/12/2024	WC ops uninsured emplyr admin	Kenosha County	125.00
30000	Dept of Workforce Development	44500	22700	17700	00461901	4/15/2024	WC ops uninsured emplyr admin	Kenosha County	130.00
30000	Dept of Workforce Development	44500	22700	17700	00478339	8/5/2024	WC ops uninsured emplyr admin	Kenosha County	400.00
30000	Dept of Workforce Development	44500	22700	17700	00478340	8/5/2024	WC ops uninsured emplyr admin	Kenosha County	155.00
30000	Dept of Workforce Development	44500	22700	17700	00478341	8/5/2024	WC ops uninsured emplyr admin	Kenosha County	10.00
WC ops uninsured emplyr admin Total									825.00
30000	Department of Justice	45500	10000	20800	00146835	9/13/2024	Drug trafficking resp grants	Kenosha County	15,639.00
30000	Department of Justice	45500	10000	20800	00148593	11/1/2024	Drug trafficking resp grants	Kenosha County	12,142.00
Drug trafficking resp grants Total									27,781.00
30000	Department of Justice	45500	10000	21700	00142640	6/6/2024	Drug courts	Kenosha County	38,007.80
30000	Department of Justice	45500	10000	21700	00150930	12/12/2024	Drug courts	Kenosha County	36,589.16
Drug courts Total									74,596.96
30000	Department of Justice	45500	10000	22100	00144253	7/16/2024	Crime laboratories, DNA	Kenosha County	7,030.00
Crime laboratories, DNA Total									7,030.00
30000	Department of Justice	45500	10000	22500	00136526	1/8/2024	Drug crimes enforcement, local	Kenosha County	86,616.00
30000	Department of Justice	45500	10000	22500	00151367	12/26/2024	Drug crimes enforcement, local	Kenosha County	86,616.00
Drug crimes enforcement, local Total									173,232.00
30000	Department of Justice	45500	10000	23100	00136197	1/18/2024	Law enforcement train, local	Kenosha County	5,747.02
30000	Department of Justice	45500	10000	23100	00137640	3/5/2024	Law enforcement train, local	Kenosha County	7,591.25
30000	Department of Justice	45500	10000	23100	00139435	3/20/2024	Law enforcement train, local	Kenosha County	3,207.12
30000	Department of Justice	45500	10000	23100	00142307	5/30/2024	Law enforcement train, local	Kenosha County	3,480.18
30000	Department of Justice	45500	10000	23100	00142729	6/13/2024	Law enforcement train, local	Kenosha County	804.03
30000	Department of Justice	45500	10000	23100	00142730	6/13/2024	Law enforcement train, local	Kenosha County	804.03
30000	Department of Justice	45500	10000	23100	00142732	6/13/2024	Law enforcement train, local	Kenosha County	804.03
30000	Department of Justice	45500	10000	23100	00142733	6/13/2024	Law enforcement train, local	Kenosha County	804.03
30000	Department of Justice	45500	10000	23100	00142734	6/13/2024	Law enforcement train, local	Kenosha County	947.71
Law enforcement train, local Total									24,189.40
30000	Department of Justice	45500	10000	25100	00137681	2/2/2024	Federal aid, local assistance	Kenosha County	67,154.92
30000	Department of Justice	45500	10000	25100	00137629	2/6/2024	Federal aid, local assistance	Kenosha County	3,815.08
30000	Department of Justice	45500	10000	25100	00137919	2/15/2024	Federal aid, local assistance	Kenosha County	37,275.57
30000	Department of Justice	45500	10000	25100	00138239	2/20/2024	Federal aid, local assistance	Kenosha County	26,114.43
30000	Department of Justice	45500	10000	25100	00141121	4/24/2024	Federal aid, local assistance	Kenosha County	31,933.90
30000	Department of Justice	45500	10000	25100	00141804	5/15/2024	Federal aid, local assistance	Kenosha County	79,870.91
30000	Department of Justice	45500	10000	25100	00142054	5/23/2024	Federal aid, local assistance	Kenosha County	2,081.62
30000	Department of Justice	45500	10000	25100	00145249	8/6/2024	Federal aid, local assistance	Kenosha County	32,366.37
30000	Department of Justice	45500	10000	25100	00145781	8/22/2024	Federal aid, local assistance	Kenosha County	2,258.88
30000	Department of Justice	45500	10000	25100	00146078	8/30/2024	Federal aid, local assistance	Kenosha County	20,409.10
30000	Department of Justice	45500	10000	25100	00148778	11/7/2024	Federal aid, local assistance	Kenosha County	34,451.96
30000	Department of Justice	45500	10000	25100	00149354	11/14/2024	Federal aid, local assistance	Kenosha County	4,446.20

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30000	Department of Justice	45500	10000	25100	00149454	11/15/2024	Federal aid, local assistance	Kenosha County	13,857.83	
							<b>Federal aid, local assistance Total</b>			<b>356,036.77</b>
30000	Department of Justice	45500	10000	27100	00137646	2/5/2024	Alt prosecution alcohol drugs	Kenosha County	35,062.68	
30000	Department of Justice	45500	10000	27100	00138098	2/14/2024	Alt prosecution alcohol drugs	Kenosha County	27,282.18	
30000	Department of Justice	45500	10000	27100	00146148	9/6/2024	Alt prosecution alcohol drugs	Kenosha County	46,159.95	
							<b>Alt prosecution alcohol drugs Total</b>			<b>108,504.81</b>
30000	Department of Justice	45500	10000	27800	00138129	2/14/2024	Youth diversion program	Kenosha County	50,488.80	
30000	Department of Justice	45500	10000	27800	00141727	5/24/2024	Youth diversion program	Kenosha County	11,886.78	
30000	Department of Justice	45500	10000	27800	00142670	6/5/2024	Youth diversion program	Kenosha County	15,569.25	
30000	Department of Justice	45500	10000	27800	00146354	8/29/2024	Youth diversion program	Kenosha County	18,255.17	
30000	Department of Justice	45500	10000	27800	00150827	12/9/2024	Youth diversion program	Kenosha County	29,013.09	
							<b>Youth diversion program Total</b>			<b>125,213.09</b>
30000	Department of Justice	45500	10000	28400	00143572	7/8/2024	Internet Crimes Against Childr	Kenosha County	724.46	
30000	Department of Justice	45500	10000	28400	00143573	7/18/2024	Internet Crimes Against Childr	Kenosha County	1,000.00	
30000	Department of Justice	45500	10000	28400	00146813	9/24/2024	Internet Crimes Against Childr	Kenosha County	976.58	
30000	Department of Justice	45500	10000	28400	00147724	10/29/2024	Internet Crimes Against Childr	Kenosha County	23.42	
							<b>Internet Crimes Against Childr Total</b>			<b>2,724.46</b>
30000	Department of Justice	45500	10000	51100	00138838	3/5/2024	Reimbursement to counties for	Kenosha County	185,252.59	
							<b>Reimbursement to counties for Total</b>			<b>185,252.59</b>
30000	Department of Justice	45500	10000	53200	00144175	7/17/2024	Crime victim witness assist	Kenosha County	140,667.36	
							<b>Crime victim witness assist Total</b>			<b>140,667.36</b>
30000	Department of Justice	45500	10000	53400	00150916	12/12/2024	Crime victim restitution	Kenosha County	70.53	
							<b>Crime victim restitution Total</b>			<b>70.53</b>
30000	Department of Justice	45500	28700	26000	00143348	7/17/2024	Law enforcement training fund;	Kenosha County	4,824.18	
30000	Department of Justice	45500	28700	26000	00143908	7/17/2024	Law enforcement training fund;	Kenosha County	804.03	
30000	Department of Justice	45500	28700	26000	00143909	7/17/2024	Law enforcement training fund;	Kenosha County	821.39	
30000	Department of Justice	45500	28700	26000	00143910	7/17/2024	Law enforcement training fund;	Kenosha County	850.61	
30000	Department of Justice	45500	28700	26000	00143911	7/17/2024	Law enforcement training fund;	Kenosha County	925.58	
30000	Department of Justice	45500	28700	26000	00143912	7/17/2024	Law enforcement training fund;	Kenosha County	981.68	
30000	Department of Justice	45500	28700	26000	00143913	7/17/2024	Law enforcement training fund;	Kenosha County	991.03	
30000	Department of Justice	45500	28700	26000	00148648	11/8/2024	Law enforcement training fund;	Kenosha County	5,999.37	
30000	Department of Justice	45500	28700	26000	00149294	11/13/2024	Law enforcement training fund;	Kenosha County	804.03	
30000	Department of Justice	45500	28700	26000	00149548	11/15/2024	Law enforcement training fund;	Kenosha County	240.00	
30000	Department of Justice	45500	28700	26000	00149464	11/20/2024	Law enforcement training fund;	Kenosha County	53,040.00	
30000	Department of Justice	45500	28700	26000	00150810	12/10/2024	Law enforcement training fund;	Kenosha County	5,229.76	
30000	Department of Justice	45500	28700	26000	00151249	12/20/2024	Law enforcement training fund;	Kenosha County	5,794.94	
							<b>Law enforcement training fund; Total</b>			<b>81,306.60</b>
30000	Department of Military Affairs	46500	10000	30500	00143529	4/19/2024	Disaster recovery aid	Kenosha County	5,280.90	
30000	Department of Military Affairs	46500	10000	30500	00146159	6/14/2024	Disaster recovery aid	Kenosha County	2,500.00	
30000	Department of Military Affairs	46500	10000	30500	00146868	6/25/2024	Disaster recovery aid	Kenosha County	6,239.61	
30000	Department of Military Affairs	46500	10000	30500	00149464	8/23/2024	Disaster recovery aid	Kenosha County	2,500.00	
30000	Department of Military Affairs	46500	10000	30500	00153392	11/12/2024	Disaster recovery aid	Kenosha County	1,186.46	
							<b>Disaster recovery aid Total</b>			<b>17,706.97</b>
30000	Department of Military Affairs	46500	10000	30800	00143774	4/29/2024	Emergency response equipment	Kenosha County	7,234.99	
							<b>Emergency response equipment Total</b>			<b>7,234.99</b>
30000	Department of Military Affairs	46500	10000	31000	00144183	5/10/2024	Emergency response training	Kenosha County	1,900.00	
							<b>Emergency response training Total</b>			<b>1,900.00</b>
30000	Department of Military Affairs	46500	10000	33700	00143985	5/2/2024	Local emer planning grants	Kenosha County	37,546.25	

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Local emer planning grants Total										37,546.25
30000	Department of Military Affairs	46500	10000	34200	00143529	4/19/2024	Federal aid, local assistance	Kenosha County	45,185.24	
30000	Department of Military Affairs	46500	10000	34200	00143984	5/2/2024	Federal aid, local assistance	Kenosha County	85,963.89	
30000	Department of Military Affairs	46500	10000	34200	00146159	6/14/2024	Federal aid, local assistance	Kenosha County	15,000.00	
30000	Department of Military Affairs	46500	10000	34200	00146868	6/25/2024	Federal aid, local assistance	Kenosha County	39,937.66	
30000	Department of Military Affairs	46500	10000	34200	00149464	8/23/2024	Federal aid, local assistance	Kenosha County	15,000.00	
30000	Department of Military Affairs	46500	10000	34200	00153392	11/12/2024	Federal aid, local assistance	Kenosha County	10,475.45	
Federal aid, local assistance Total										211,562.24
30000	Department of Military Affairs	46500	10000	35000	00142369	3/27/2024	Federal aid, homeland security	Kenosha County	12,894.10	
Federal aid, homeland security Total										12,894.10
30000	Department of Military Affairs	46500	23900	36800	00140226	2/8/2024	Next Generation 911	Kenosha County	2,776.00	
Next Generation 911 Total										2,776.00
30000	Department of Veterans Affairs	48500	58200	26700	00140941	4/26/2024	County grants	Kenosha County	17,875.00	
County grants Total										17,875.00
30000	Department of Administration	50500	10000	14200	00215587	2/9/2024	Federal aid	Kenosha County	4,662.70	
30000	Department of Administration	50500	10000	14200	00216668	2/23/2024	Federal aid	Kenosha County	9,715.01	
30000	Department of Administration	50500	10000	14200	00217143	2/29/2024	Federal aid	Kenosha County	5,850,000.00	
30000	Department of Administration	50500	10000	14200	00217280	3/1/2024	Federal aid	Kenosha County	990.89	
30000	Department of Administration	50500	10000	14200	00219363	3/28/2024	Federal aid	Kenosha County	12,276.01	
30000	Department of Administration	50500	10000	14200	00219364	3/28/2024	Federal aid	Kenosha County	26,487.19	
30000	Department of Administration	50500	10000	14200	00222917	5/17/2024	Federal aid	Kenosha County	17,295.56	
30000	Department of Administration	50500	10000	14200	00224904	6/14/2024	Federal aid	Kenosha County	9,150.58	
30000	Department of Administration	50500	10000	14200	00226867	7/15/2024	Federal aid	Kenosha County	25,452.89	
Federal aid Total										5,956,030.83
30000	Department of Administration	50500	10000	17500	00229132	8/30/2024	HV trans ln environ impact fee	Kenosha County	125,771.11	
HV trans ln environ impact fee Total										125,771.11
30000	Department of Administration	50500	26900	17300	00214569	3/8/2024	Land information program; loca	Kenosha County	1,000.00	
30000	Department of Administration	50500	26900	17300	00225602	6/26/2024	Land information program; loca	Kenosha County	10,000.00	
Land information program; loca Total										11,000.00
30000	Public Defender Board	55000	10000	10600	00419471	1/26/2024	Transcript, discovery and int	Kenosha County	45.40	
30000	Public Defender Board	55000	10000	10600	00422308	2/23/2024	Transcript, discovery and int	Kenosha County	6.80	
30000	Public Defender Board	55000	10000	10600	00434373	5/3/2024	Transcript, discovery and int	Kenosha County	226.40	
30000	Public Defender Board	55000	10000	10600	00444869	8/9/2024	Transcript, discovery and int	Kenosha County	35.00	
Transcript, discovery and int Total										313.60
30000	Department of Revenue	56600	10000	10100	00293838	1/22/2024	General Program Operations	Kenosha County	40.00	
30000	Department of Revenue	56600	10000	10100	00292905	2/1/2024	General Program Operations	Kenosha County	3,910.00	
30000	Department of Revenue	56600	10000	10100	00313937	7/31/2024	General Program Operations	Kenosha County	3,520.00	
General Program Operations Total										7,470.00
30000	Department of Revenue	56600	10000	99500	00292556	1/2/2024	Holding Clearing (SDC & TRIP)	Kenosha County	208.42	
30000	Department of Revenue	56600	10000	99500	00293233	1/10/2024	Holding Clearing (SDC & TRIP)	Kenosha County	810.48	
30000	Department of Revenue	56600	10000	99500	00293234	1/10/2024	Holding Clearing (SDC & TRIP)	Kenosha County	9,000.08	
30000	Department of Revenue	56600	10000	99500	00293235	1/10/2024	Holding Clearing (SDC & TRIP)	Kenosha County	53,518.60	
30000	Department of Revenue	56600	10000	99500	00293520	1/10/2024	Holding Clearing (SDC & TRIP)	Kenosha County	63.83	
30000	Department of Revenue	56600	10000	99500	00294079	1/22/2024	Holding Clearing (SDC & TRIP)	Kenosha County	155.00	
30000	Department of Revenue	56600	10000	99500	00294478	1/29/2024	Holding Clearing (SDC & TRIP)	Kenosha County	1,040.81	
30000	Department of Revenue	56600	10000	99500	00294998	2/5/2024	Holding Clearing (SDC & TRIP)	Kenosha County	8,852.51	
30000	Department of Revenue	56600	10000	99500	00295612	2/8/2024	Holding Clearing (SDC & TRIP)	Kenosha County	7,827.13	
30000	Department of Revenue	56600	10000	99500	00295613	2/8/2024	Holding Clearing (SDC & TRIP)	Kenosha County	81,251.04	



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30000	Department of Revenue	56600	10000	99500	00296235	2/12/2024	Holding Clearing (SDC & TRIP)	Kenosha County	28,611.02
30000	Department of Revenue	56600	10000	99500	00297016	2/20/2024	Holding Clearing (SDC & TRIP)	Kenosha County	40,692.67
30000	Department of Revenue	56600	10000	99500	00297752	2/26/2024	Holding Clearing (SDC & TRIP)	Kenosha County	13,015.46
30000	Department of Revenue	56600	10000	99500	00298525	3/4/2024	Holding Clearing (SDC & TRIP)	Kenosha County	14,145.14
30000	Department of Revenue	56600	10000	99500	00299207	3/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	4,123.87
30000	Department of Revenue	56600	10000	99500	00299208	3/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	19,965.27
30000	Department of Revenue	56600	10000	99500	00299209	3/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	143,410.72
30000	Department of Revenue	56600	10000	99500	00299800	3/11/2024	Holding Clearing (SDC & TRIP)	Kenosha County	14,624.16
30000	Department of Revenue	56600	10000	99500	00300553	3/18/2024	Holding Clearing (SDC & TRIP)	Kenosha County	11,888.61
30000	Department of Revenue	56600	10000	99500	00301223	3/25/2024	Holding Clearing (SDC & TRIP)	Kenosha County	6,016.04
30000	Department of Revenue	56600	10000	99500	00301987	4/1/2024	Holding Clearing (SDC & TRIP)	Kenosha County	6,798.43
30000	Department of Revenue	56600	10000	99500	00302778	4/5/2024	Holding Clearing (SDC & TRIP)	Kenosha County	10,863.68
30000	Department of Revenue	56600	10000	99500	00302779	4/5/2024	Holding Clearing (SDC & TRIP)	Kenosha County	102,504.74
30000	Department of Revenue	56600	10000	99500	00303399	4/8/2024	Holding Clearing (SDC & TRIP)	Kenosha County	10,210.47
30000	Department of Revenue	56600	10000	99500	00304357	4/15/2024	Holding Clearing (SDC & TRIP)	Kenosha County	7,155.95
30000	Department of Revenue	56600	10000	99500	00305327	4/23/2024	Holding Clearing (SDC & TRIP)	Kenosha County	17,683.11
30000	Department of Revenue	56600	10000	99500	00306170	4/29/2024	Holding Clearing (SDC & TRIP)	Kenosha County	2,704.71
30000	Department of Revenue	56600	10000	99500	00306811	5/6/2024	Holding Clearing (SDC & TRIP)	Kenosha County	4,938.26
30000	Department of Revenue	56600	10000	99500	00307238	5/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	18,368.46
30000	Department of Revenue	56600	10000	99500	00307239	5/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	114,828.78
30000	Department of Revenue	56600	10000	99500	00308070	5/14/2024	Holding Clearing (SDC & TRIP)	Kenosha County	5,434.85
30000	Department of Revenue	56600	10000	99500	00308579	5/20/2024	Holding Clearing (SDC & TRIP)	Kenosha County	1,373.54
30000	Department of Revenue	56600	10000	99500	00309272	5/28/2024	Holding Clearing (SDC & TRIP)	Kenosha County	3,220.82
30000	Department of Revenue	56600	10000	99500	00309865	6/3/2024	Holding Clearing (SDC & TRIP)	Kenosha County	3,665.91
30000	Department of Revenue	56600	10000	99500	00310566	6/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	12,162.30
30000	Department of Revenue	56600	10000	99500	00310567	6/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	77,690.32
30000	Department of Revenue	56600	10000	99500	00311035	6/10/2024	Holding Clearing (SDC & TRIP)	Kenosha County	3,000.76
30000	Department of Revenue	56600	10000	99500	00311649	6/17/2024	Holding Clearing (SDC & TRIP)	Kenosha County	2,482.67
30000	Department of Revenue	56600	10000	99500	00312170	6/25/2024	Holding Clearing (SDC & TRIP)	Kenosha County	1,821.53
30000	Department of Revenue	56600	10000	99500	00312621	7/1/2024	Holding Clearing (SDC & TRIP)	Kenosha County	1,941.30
30000	Department of Revenue	56600	10000	99500	00313412	7/8/2024	Holding Clearing (SDC & TRIP)	Kenosha County	11,914.62
30000	Department of Revenue	56600	10000	99500	00313413	7/8/2024	Holding Clearing (SDC & TRIP)	Kenosha County	78,100.30
30000	Department of Revenue	56600	10000	99500	00313813	7/9/2024	Holding Clearing (SDC & TRIP)	Kenosha County	1,087.55
30000	Department of Revenue	56600	10000	99500	00314334	7/15/2024	Holding Clearing (SDC & TRIP)	Kenosha County	1,743.39
30000	Department of Revenue	56600	10000	99500	00314928	7/22/2024	Holding Clearing (SDC & TRIP)	Kenosha County	1,002.00
30000	Department of Revenue	56600	10000	99500	00315425	7/29/2024	Holding Clearing (SDC & TRIP)	Kenosha County	2,347.18
30000	Department of Revenue	56600	10000	99500	00316418	8/8/2024	Holding Clearing (SDC & TRIP)	Kenosha County	14,541.14
30000	Department of Revenue	56600	10000	99500	00316419	8/8/2024	Holding Clearing (SDC & TRIP)	Kenosha County	64,368.70
30000	Department of Revenue	56600	10000	99500	00316954	8/12/2024	Holding Clearing (SDC & TRIP)	Kenosha County	566.35
30000	Department of Revenue	56600	10000	99500	00317706	8/20/2024	Holding Clearing (SDC & TRIP)	Kenosha County	279.00
30000	Department of Revenue	56600	10000	99500	00318128	8/26/2024	Holding Clearing (SDC & TRIP)	Kenosha County	198.58
30000	Department of Revenue	56600	10000	99500	00318702	9/3/2024	Holding Clearing (SDC & TRIP)	Kenosha County	217.10
30000	Department of Revenue	56600	10000	99500	00319297	9/9/2024	Holding Clearing (SDC & TRIP)	Kenosha County	3,506.50
30000	Department of Revenue	56600	10000	99500	00319298	9/9/2024	Holding Clearing (SDC & TRIP)	Kenosha County	21,340.54
30000	Department of Revenue	56600	10000	99500	00319299	9/9/2024	Holding Clearing (SDC & TRIP)	Kenosha County	92,801.78
30000	Department of Revenue	56600	10000	99500	00319600	9/9/2024	Holding Clearing (SDC & TRIP)	Kenosha County	635.69
30000	Department of Revenue	56600	10000	99500	00320127	9/16/2024	Holding Clearing (SDC & TRIP)	Kenosha County	558.75
30000	Department of Revenue	56600	10000	99500	00320678	9/23/2024	Holding Clearing (SDC & TRIP)	Kenosha County	470.50

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30000	Department of Revenue	56600	10000	99500	00321197	9/30/2024	Holding Clearing (SDC & TRIP)	Kenosha County	539.00
30000	Department of Revenue	56600	10000	99500	00321876	10/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	5,295.00
30000	Department of Revenue	56600	10000	99500	00321877	10/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	17,550.15
30000	Department of Revenue	56600	10000	99500	00321878	10/7/2024	Holding Clearing (SDC & TRIP)	Kenosha County	85,569.93
30000	Department of Revenue	56600	10000	99500	00322693	10/15/2024	Holding Clearing (SDC & TRIP)	Kenosha County	40.00
30000	Department of Revenue	56600	10000	99500	00323157	10/21/2024	Holding Clearing (SDC & TRIP)	Kenosha County	900.83
30000	Department of Revenue	56600	10000	99500	00323681	10/28/2024	Holding Clearing (SDC & TRIP)	Kenosha County	781.50
30000	Department of Revenue	56600	10000	99500	00324543	11/8/2024	Holding Clearing (SDC & TRIP)	Kenosha County	11,719.47
30000	Department of Revenue	56600	10000	99500	00324544	11/8/2024	Holding Clearing (SDC & TRIP)	Kenosha County	81,270.94
30000	Department of Revenue	56600	10000	99500	00325064	11/13/2024	Holding Clearing (SDC & TRIP)	Kenosha County	276.80
30000	Department of Revenue	56600	10000	99500	00325452	11/18/2024	Holding Clearing (SDC & TRIP)	Kenosha County	88.00
30000	Department of Revenue	56600	10000	99500	00325832	11/25/2024	Holding Clearing (SDC & TRIP)	Kenosha County	44.09
30000	Department of Revenue	56600	10000	99500	00326179	12/3/2024	Holding Clearing (SDC & TRIP)	Kenosha County	487.06
30000	Department of Revenue	56600	10000	99500	00326616	12/6/2024	Holding Clearing (SDC & TRIP)	Kenosha County	8,849.26
30000	Department of Revenue	56600	10000	99500	00326617	12/6/2024	Holding Clearing (SDC & TRIP)	Kenosha County	78,166.57
30000	Department of Revenue	56600	10000	99500	00326996	12/9/2024	Holding Clearing (SDC & TRIP)	Kenosha County	6,903.88
30000	Department of Revenue	56600	10000	99500	00327354	12/16/2024	Holding Clearing (SDC & TRIP)	Kenosha County	1,444.57
Holding Clearing (SDC & TRIP) Total									1,463,678.17
30000	Department of Revenue	56600	10000	100GE	00295977	2/13/2024	GPR Earned	Kenosha County	3.00
30000	Department of Revenue	56600	10000	100GE	00297477	2/22/2024	GPR Earned	Kenosha County	3.00
30000	Department of Revenue	56600	10000	100GE	00311215	6/11/2024	GPR Earned	Kenosha County	3.00
30000	Department of Revenue	56600	10000	100GE	00317455	8/14/2024	GPR Earned	Kenosha County	3.00
30000	Department of Revenue	56600	10000	100GE	00321346	9/30/2024	GPR Earned	Kenosha County	3.00
30000	Department of Revenue	56600	10000	100GE	00325862	11/21/2024	GPR Earned	Kenosha County	3.00
GPR Earned Total									18.00
30000	Circuit Courts	62500	10000	10500	00003087	3/12/2024	Circuit court costs	Kenosha County	363,611.00
30000	Circuit Courts	62500	10000	10500	00003287	7/25/2024	Circuit court costs	Kenosha County	567,428.00
Circuit court costs Total									931,039.00
30000	Supreme Court	68000	10000	33300	00020884	1/18/2024	Office of lawyer regulation	Kenosha County	15.00
Office of lawyer regulation Total									15.00
30000	Department of Revenue	83500	10000	11000	00133737	7/22/2024	Public Utility Distribution	Kenosha County	265,844.48
30000	Department of Revenue	83500	10000	11000	00138663	11/18/2024	Public Utility Distribution	Kenosha County	1,524,605.64
Public Utility Distribution Total									1,790,450.12
30000	Department of Revenue	83500	10000	11100	00124926	5/6/2024	Personal Property Aid	Kenosha County	654,116.98
Personal Property Aid Total									654,116.98
30000	Department of Revenue	83500	10000	30200	00127685	5/6/2024	School Levy Tax & First Dollar Credit	Kenosha County	2,971,708.66
30000	Department of Revenue	83500	10000	30200	00134890	7/22/2024	School Levy Tax & First Dollar Credit	Kenosha County	10,954,533.87
30000	Department of Revenue	83500	10000	30200	00135583	7/22/2024	School Levy Tax & First Dollar Credit	Kenosha County	1,363,819.87
School Levy Tax & First Dollar Credit Total									15,290,062.40
30000	Department of Revenue	83500	10000	43100	00122176	1/31/2024	County Sales Tax Reptd/Distd	Kenosha County	1,224,960.43
30000	Department of Revenue	83500	10000	43100	00122637	2/29/2024	County Sales Tax Reptd/Distd	Kenosha County	2,327,597.33
30000	Department of Revenue	83500	10000	43100	00124254	3/29/2024	County Sales Tax Reptd/Distd	Kenosha County	1,298,520.41
30000	Department of Revenue	83500	10000	43100	00127830	4/30/2024	County Sales Tax Reptd/Distd	Kenosha County	1,165,302.06
30000	Department of Revenue	83500	10000	43100	00129170	5/31/2024	County Sales Tax Reptd/Distd	Kenosha County	2,028,821.41
30000	Department of Revenue	83500	10000	43100	00130244	6/28/2024	County Sales Tax Reptd/Distd	Kenosha County	1,511,713.93
30000	Department of Revenue	83500	10000	43100	00135731	7/31/2024	County Sales Tax Reptd/Distd	Kenosha County	1,578,273.81
30000	Department of Revenue	83500	10000	43100	00136725	8/30/2024	County Sales Tax Reptd/Distd	Kenosha County	2,023,846.68
30000	Department of Revenue	83500	10000	43100	00137202	9/30/2024	County Sales Tax Reptd/Distd	Kenosha County	1,687,256.38

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30002	Dept of Safety & Prof Services	16500	10000	22500	00055711	7/18/2024	Fire dues distribution	Town Of Brighton	10,562.66	
							<b>Fire dues distribution Total</b>			<b>10,562.66</b>
30002	Dept of Natural Resources	37000	10000	50300	00724047	4/25/2024	Aids in lieu of taxes - gener	Town Of Brighton	8,972.29	
30002	Dept of Natural Resources	37000	10000	50300	00724048	4/25/2024	Aids in lieu of taxes - gener	Town Of Brighton	6,898.01	
							<b>Aids in lieu of taxes - gener Total</b>			<b>15,870.30</b>
30002	Dept of Natural Resources	37000	21200	57100	00734064	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Brighton	4.40	
							<b>ResAids - cnty forst, cl &amp; mfl Total</b>			<b>4.40</b>
30002	Dept of Natural Resources	37000	27400	67000	00728817	5/15/2024	Fin asst for responsible units	Town Of Brighton	607.39	
							<b>Fin asst for responsible units Total</b>			<b>607.39</b>
30002	WI Dept of Transportation	39500	21100	19100	01050784	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brighton	10,949.67	
30002	WI Dept of Transportation	39500	21100	19100	01078654	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brighton	10,949.67	
30002	WI Dept of Transportation	39500	21100	19100	01109790	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Brighton	10,949.67	
30002	WI Dept of Transportation	39500	21100	19100	01146315	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brighton	10,949.67	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>43,798.68</b>
30002	Department of Revenue	83500	10000	11100	00125715	5/6/2024	Personal Property Aid	Town Of Brighton	297.86	
							<b>Personal Property Aid Total</b>			<b>297.86</b>
30002	Department of Revenue	83500	10000	50100	00122384	2/1/2024	Payments for municipal services	Town Of Brighton	1,059.05	
							<b>Payments for municipal services Total</b>			<b>1,059.05</b>
30002	Department of Revenue	83500	28700	16200	00133725	7/22/2024	County & Municipal Aid	Town Of Brighton	2,639.24	
30002	Department of Revenue	83500	28700	16200	00138651	11/18/2024	County & Municipal Aid	Town Of Brighton	14,955.66	
							<b>County &amp; Municipal Aid Total</b>			<b>17,594.90</b>
30002	Department of Revenue	83500	28700	16300	00131084	7/22/2024	Exempt Computer Aid	Town Of Brighton	10.40	
							<b>Exempt Computer Aid Total</b>			<b>10.40</b>
30002	Department of Revenue	83500	28700	16900	00133725	7/22/2024	Supplemental County & Municipal Aid	Town Of Brighton	8,133.37	
30002	Department of Revenue	83500	28700	16900	00138651	11/18/2024	Supplemental County & Municipal Aid	Town Of Brighton	46,089.10	
							<b>Supplemental County &amp; Municipal Aid Total</b>			<b>54,222.47</b>
30002	Department of Revenue	83500	52100	36300	00122914	3/25/2024	Lottery & Gaming Credit	Town Of Brighton	503.92	
30002	Department of Revenue	83500	52100	36300	00124305	4/22/2024	Lottery & Gaming Credit	Town Of Brighton	4,883.84	
							<b>Lottery &amp; Gaming Credit Total</b>			<b>5,387.76</b>
<b>30002 Total</b>										<b>149,415.87</b>



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## 2024 State Payment Register

30010	Dept of Safety & Prof Services	16500	10000	22500		00056663	7/18/2024	Fire dues distribution <b>Fire dues distribution Total</b>	Randall, Town of	27,128.44		<b>27,128.44</b>
30010	Dept of Natural Resources	37000	10000	50300		00705897	1/24/2024	Aids in lieu of taxes - gener	Randall, Town of	4,950.99		
30010	Dept of Natural Resources	37000	10000	50300		00705898	1/24/2024	Aids in lieu of taxes - gener	Randall, Town of	1,011.14		
30010	Dept of Natural Resources	37000	10000	50300		00723427	4/25/2024	Aids in lieu of taxes - gener	Randall, Town of	560.00		
30010	Dept of Natural Resources	37000	10000	50300		00723428	4/25/2024	Aids in lieu of taxes - gener <b>Aids in lieu of taxes - gener Total</b>	Randall, Town of	842.63		<b>7,364.76</b>
30010	Dept of Natural Resources	37000	21200	55000		00716093	3/19/2024	Enf A - boating enforcement <b>Enf A - boating enforcement Total</b>	Randall, Town of	9,116.25		<b>9,116.25</b>
30010	Dept of Natural Resources	37000	21200	57100		00734066	6/11/2024	ResAids - cnty forst, cl & mfl <b>ResAids - cnty forst, cl &amp; mfl Total</b>	Randall, Town of	6.40		<b>6.40</b>
30010	Dept of Natural Resources	37000	21200	58300		00727087	5/9/2024	Rec & resource aids, fed <b>Rec &amp; resource aids, fed Total</b>	Randall, Town of	1,027.86		<b>1,027.86</b>
30010	Dept of Natural Resources	37000	27400	67000		00729222	5/15/2024	Fin asst for responsible units <b>Fin asst for responsible units Total</b>	Randall, Town of	7,646.63		<b>7,646.63</b>
30010	WI Dept of Transportation	39500	21100	19100		01050786	1/2/2024	Trns Aids To Mnc.-Sf	Randall, Town of	17,574.64		
30010	WI Dept of Transportation	39500	21100	19100		01078656	4/1/2024	Trns Aids To Mnc.-Sf	Randall, Town of	17,574.64		
30010	WI Dept of Transportation	39500	21100	19100		01109792	7/2/2024	Trns Aids To Mnc.-Sf	Randall, Town of	17,574.64		
30010	WI Dept of Transportation	39500	21100	19100		01146317	10/7/2024	Trns Aids To Mnc.-Sf <b>Trns Aids To Mnc.-Sf Total</b>	Randall, Town of	17,574.65		<b>70,298.57</b>
30010	Department of Justice	45500	28700	26000		00150098	11/26/2024	Law enforcement training fund; <b>Law enforcement training fund; Total</b>	Randall, Town of	1,440.00		<b>1,440.00</b>
30010	Department of Revenue	83500	10000	11000		00133727	7/22/2024	Public Utility Distribution	Randall, Town of	834.46		
30010	Department of Revenue	83500	10000	11000		00138653	11/18/2024	Public Utility Distribution <b>Public Utility Distribution Total</b>	Randall, Town of	4,803.55		<b>5,638.01</b>
30010	Department of Revenue	83500	10000	11100		00125716	5/6/2024	Personal Property Aid <b>Personal Property Aid Total</b>	Randall, Town of	17,542.12		<b>17,542.12</b>
30010	Department of Revenue	83500	28700	16200		00133727	7/22/2024	County & Municipal Aid	Randall, Town of	4,284.42		
30010	Department of Revenue	83500	28700	16200		00138653	11/18/2024	County & Municipal Aid <b>County &amp; Municipal Aid Total</b>	Randall, Town of	28,920.48		<b>33,204.90</b>
30010	Department of Revenue	83500	28700	16300		00131085	7/22/2024	Exempt Computer Aid <b>Exempt Computer Aid Total</b>	Randall, Town of	392.84		<b>392.84</b>
30010	Department of Revenue	83500	28700	16800		00135200	7/22/2024	Video Servicer Provider Aid <b>Video Servicer Provider Aid Total</b>	Randall, Town of	8,482.16		<b>8,482.16</b>
30010	Department of Revenue	83500	28700	16900		00133727	7/22/2024	Supplemental County & Municipal Aid	Randall, Town of	12,842.92		
30010	Department of Revenue	83500	28700	16900		00138653	11/18/2024	Supplemental County & Municipal Aid <b>Supplemental County &amp; Municipal Aid Total</b>	Randall, Town of	72,776.57		<b>85,619.49</b>
<b>30010 Total</b>												<b>274,908.43</b>

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30014	Dept of Safety & Prof Services	16500	10000	22500	00056859	7/17/2024	Fire dues distribution	Town Of Somers	3,913.14	
							Fire dues distribution Total			3,913.14
30014	WI Dept of Transportation	39500	21100	19100	01050787	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Somers	4,223.78	
30014	WI Dept of Transportation	39500	21100	19100	01078657	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Somers	4,223.78	
30014	WI Dept of Transportation	39500	21100	19100	01109793	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Somers	4,223.78	
30014	WI Dept of Transportation	39500	21100	19100	01146318	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Somers	4,223.78	
							Trns Aids To Mnc.-Sf Total			16,895.12
30014	Department of Administration	50500	10000	17400	00221475	4/29/2024	HV trans ln annual impact fee	Town Of Somers	18,173.00	
							HV trans ln annual impact fee Total			18,173.00
30014	Department of Administration	50500	10000	17500	00229128	8/27/2024	HV trans ln environ impact fee	Town Of Somers	14,631.23	
							HV trans ln environ impact fee Total			14,631.23
30014	Department of Revenue	56600	10000	99500	00294996	2/5/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	608.47	
30014	Department of Revenue	56600	10000	99500	00296233	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	1,334.67	
30014	Department of Revenue	56600	10000	99500	00297014	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	2,041.56	
30014	Department of Revenue	56600	10000	99500	00297750	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	535.00	
30014	Department of Revenue	56600	10000	99500	00298523	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	2,766.12	
30014	Department of Revenue	56600	10000	99500	00299798	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	1,194.50	
30014	Department of Revenue	56600	10000	99500	00300552	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	1,383.66	
30014	Department of Revenue	56600	10000	99500	00301985	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	1,816.02	
30014	Department of Revenue	56600	10000	99500	00303397	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	425.00	
30014	Department of Revenue	56600	10000	99500	00304355	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	818.38	
30014	Department of Revenue	56600	10000	99500	00305325	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	2,881.67	
30014	Department of Revenue	56600	10000	99500	00306809	5/6/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	738.00	
30014	Department of Revenue	56600	10000	99500	00308069	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	1,400.50	
30014	Department of Revenue	56600	10000	99500	00308578	5/20/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	417.51	
30014	Department of Revenue	56600	10000	99500	00309271	5/28/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	84.73	
30014	Department of Revenue	56600	10000	99500	00314333	7/15/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	605.00	
30014	Department of Revenue	56600	10000	99500	00316953	8/12/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	534.76	
30014	Department of Revenue	56600	10000	99500	00317704	8/20/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	845.00	
30014	Department of Revenue	56600	10000	99500	00323156	10/21/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	388.42	
30014	Department of Revenue	56600	10000	99500	00324084	11/4/2024	Holding Clearing (SDC & TRIP)	Town Of Somers	397.00	
							Holding Clearing (SDC & TRIP) Total			21,215.97
30014	Department of Revenue	83500	10000	11000	00133728	7/22/2024	Public Utility Distribution	Town Of Somers	782.18	
30014	Department of Revenue	83500	10000	11000	00138654	11/18/2024	Public Utility Distribution	Town Of Somers	4,450.39	
							Public Utility Distribution Total			5,232.57
30014	Department of Revenue	83500	10000	11100	00125717	5/6/2024	Personal Property Aid	Town Of Somers	3,336.90	
							Personal Property Aid Total			3,336.90
30014	Department of Revenue	83500	28700	16200	00133728	7/22/2024	County & Municipal Aid	Town Of Somers	2,185.25	
30014	Department of Revenue	83500	28700	16200	00138654	11/18/2024	County & Municipal Aid	Town Of Somers	12,383.07	
							County & Municipal Aid Total			14,568.32
30014	Department of Revenue	83500	28700	16300	00131086	7/22/2024	Exempt Computer Aid	Town Of Somers	443.77	
							Exempt Computer Aid Total			443.77
30014	Department of Revenue	83500	28700	16900	00133728	7/22/2024	Supplemental County & Municipal Aid	Town Of Somers	6,970.00	
30014	Department of Revenue	83500	28700	16900	00138654	11/18/2024	Supplemental County & Municipal Aid	Town Of Somers	39,496.64	
							Supplemental County & Municipal Aid Total			46,466.64
30014	Department of Revenue	83500	52100	36300	00122915	3/25/2024	Lottery & Gaming Credit	Town Of Somers	2,873.40	
							Lottery & Gaming Credit Total			2,873.40
30014 Total										147,750.06

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30016	Dept of Safety & Prof Services	16500	10000	22500	00057189	7/18/2024	Fire dues distribution	Town Of Wheatland	22,059.98	
							<b>Fire dues distribution Total</b>			<b>22,059.98</b>
30016	Dept of Natural Resources	37000	10000	50300	00705913	1/24/2024	Aids in lieu of taxes - gener	Town Of Wheatland	10,461.66	
30016	Dept of Natural Resources	37000	10000	50300	00723613	4/25/2024	Aids in lieu of taxes - gener	Town Of Wheatland	2,120.48	
30016	Dept of Natural Resources	37000	10000	50300	00723614	4/25/2024	Aids in lieu of taxes - gener	Town Of Wheatland	157.50	
							<b>Aids in lieu of taxes - gener Total</b>			<b>12,739.64</b>
30016	Dept of Natural Resources	37000	21200	55000	00716114	3/19/2024	Enf A - boating enforcement	Town Of Wheatland	5,813.72	
							<b>Enf A - boating enforcement Total</b>			<b>5,813.72</b>
30016	Dept of Natural Resources	37000	21200	57100	00734067	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wheatland	31.40	
							<b>ResAids - cnty forst, cl &amp; mfl Total</b>			<b>31.40</b>
30016	Dept of Natural Resources	37000	27400	67000	00729236	5/15/2024	Fin asst for responsible units	Town Of Wheatland	6,019.27	
							<b>Fin asst for responsible units Total</b>			<b>6,019.27</b>
30016	WI Dept of Transportation	39500	21100	19100	01050788	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wheatland	22,733.21	
30016	WI Dept of Transportation	39500	21100	19100	01078658	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wheatland	22,733.21	
30016	WI Dept of Transportation	39500	21100	19100	01109794	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wheatland	22,733.21	
30016	WI Dept of Transportation	39500	21100	19100	01146319	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wheatland	22,733.21	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>90,932.84</b>
30016	Department of Justice	45500	28700	26000	00150306	11/29/2024	Law enforcement training fund;	Town Of Wheatland	240.00	
							<b>Law enforcement training fund; Total</b>			<b>240.00</b>
30016	Department of Revenue	56600	10000	99500	00297013	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Wheatland	44.93	
30016	Department of Revenue	56600	10000	99500	00297749	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Wheatland	124.00	
30016	Department of Revenue	56600	10000	99500	00299797	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Wheatland	232.76	
30016	Department of Revenue	56600	10000	99500	00300551	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Wheatland	56.00	
30016	Department of Revenue	56600	10000	99500	00301222	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Wheatland	139.20	
30016	Department of Revenue	56600	10000	99500	00303396	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of Wheatland	351.45	
30016	Department of Revenue	56600	10000	99500	00305324	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Wheatland	336.20	
30016	Department of Revenue	56600	10000	99500	00308068	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Wheatland	228.50	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>1,513.04</b>
30016	Department of Revenue	83500	10000	11100	00125718	5/6/2024	Personal Property Aid	Town Of Wheatland	1,207.51	
							<b>Personal Property Aid Total</b>			<b>1,207.51</b>
30016	Department of Revenue	83500	28700	16200	00133729	7/22/2024	County & Municipal Aid	Town Of Wheatland	6,603.84	
30016	Department of Revenue	83500	28700	16200	00138655	11/18/2024	County & Municipal Aid	Town Of Wheatland	37,421.76	
							<b>County &amp; Municipal Aid Total</b>			<b>44,025.60</b>
30016	Department of Revenue	83500	28700	16300	00131087	7/22/2024	Exempt Computer Aid	Town Of Wheatland	131.99	
							<b>Exempt Computer Aid Total</b>			<b>131.99</b>
30016	Department of Revenue	83500	28700	16800	00135201	7/22/2024	Video Servicer Provider Aid	Town Of Wheatland	8,189.55	
							<b>Video Servicer Provider Aid Total</b>			<b>8,189.55</b>
30016	Department of Revenue	83500	28700	16900	00133729	7/22/2024	Supplemental County & Municipal Aid	Town Of Wheatland	13,041.32	
30016	Department of Revenue	83500	28700	16900	00138655	11/18/2024	Supplemental County & Municipal Aid	Town Of Wheatland	73,900.82	
							<b>Supplemental County &amp; Municipal Aid Total</b>			<b>86,942.14</b>
30016	Department of Revenue	83500	52100	36300	00122916	3/25/2024	Lottery & Gaming Credit	Town Of Wheatland	21,604.74	
							<b>Lottery &amp; Gaming Credit Total</b>			<b>21,604.74</b>
<b>30016 Total</b>										<b>301,451.42</b>



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30104	Dept of Safety & Prof Services	16500	10000	22500	00055766	7/18/2024	Fire dues distribution	Village Of Bristol	40,155.24	
							<b>Fire dues distribution Total</b>			<b>40,155.24</b>
30104	Dept of Natural Resources	37000	10000	40600	00745099	7/26/2024	Dam safety projects	Village Of Bristol	4,726.66	
							<b>Dam safety projects Total</b>			<b>4,726.66</b>
30104	Dept of Natural Resources	37000	10000	50300	00723311	4/25/2024	Aids in lieu of taxes - gener	Village Of Bristol	563.52	
							<b>Aids in lieu of taxes - gener Total</b>			<b>563.52</b>
30104	Dept of Natural Resources	37000	21200	57100	00734068	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Bristol	29.00	
							<b>ResAids - cnty forst, cl &amp; mfl Total</b>			<b>29.00</b>
30104	Dept of Natural Resources	37000	27400	67000	00728990	5/15/2024	Fin asst for responsible units	Village Of Bristol	15,651.20	
							<b>Fin asst for responsible units Total</b>			<b>15,651.20</b>
30104	WI Dept of Transportation	39500	21100	19100	01050789	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Bristol	32,917.72	
30104	WI Dept of Transportation	39500	21100	19100	01078659	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Bristol	32,917.72	
30104	WI Dept of Transportation	39500	21100	19100	01109795	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Bristol	32,917.72	
30104	WI Dept of Transportation	39500	21100	19100	01146320	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Bristol	32,917.73	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>131,670.89</b>
30104	Department of Health Services	43500	10000	11900	00640025	3/29/2024	Emergency medical services, ai	Village Of Bristol	7,048.33	
							<b>Emergency medical services, ai Total</b>			<b>7,048.33</b>
30104	Department of Revenue	56600	10000	99500	00293232	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	348.59	
30104	Department of Revenue	56600	10000	99500	00295609	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	183.51	
30104	Department of Revenue	56600	10000	99500	00295611	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	407.61	
30104	Department of Revenue	56600	10000	99500	00299204	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	791.76	
30104	Department of Revenue	56600	10000	99500	00299206	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	516.40	
30104	Department of Revenue	56600	10000	99500	00302775	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	62.79	
30104	Department of Revenue	56600	10000	99500	00302777	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	321.60	
30104	Department of Revenue	56600	10000	99500	00310564	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	5.10	
30104	Department of Revenue	56600	10000	99500	00313410	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	100.00	
30104	Department of Revenue	56600	10000	99500	00316416	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	100.00	
30104	Department of Revenue	56600	10000	99500	00319295	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	100.00	
30104	Department of Revenue	56600	10000	99500	00321873	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	100.00	
30104	Department of Revenue	56600	10000	99500	00321875	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	331.65	
30104	Department of Revenue	56600	10000	99500	00324540	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	100.00	
30104	Department of Revenue	56600	10000	99500	00324542	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	59.82	
30104	Department of Revenue	56600	10000	99500	00326613	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	100.00	
30104	Department of Revenue	56600	10000	99500	00326615	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Bristol	827.23	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>4,456.06</b>
30104	Department of Revenue	83500	10000	11100	00125719	5/6/2024	Personal Property Aid	Village Of Bristol	12,325.59	
							<b>Personal Property Aid Total</b>			<b>12,325.59</b>
30104	Department of Revenue	83500	28700	16200	00133730	7/22/2024	County & Municipal Aid	Village Of Bristol	7,942.56	
30104	Department of Revenue	83500	28700	16200	00138656	11/18/2024	County & Municipal Aid	Village Of Bristol	49,118.57	
							<b>County &amp; Municipal Aid Total</b>			<b>57,061.13</b>
30104	Department of Revenue	83500	28700	16300	00131088	7/22/2024	Exempt Computer Aid	Village Of Bristol	1,569.28	
							<b>Exempt Computer Aid Total</b>			<b>1,569.28</b>
30104	Department of Revenue	83500	28700	16800	00135202	7/22/2024	Video Servicer Provider Aid	Village Of Bristol	13,660.25	
							<b>Video Servicer Provider Aid Total</b>			<b>13,660.25</b>
30104	Department of Revenue	83500	28700	16900	00133730	7/22/2024	Supplemental County & Municipal Aid	Village Of Bristol	21,600.25	
30104	Department of Revenue	83500	28700	16900	00138656	11/18/2024	Supplemental County & Municipal Aid	Village Of Bristol	122,401.41	
							<b>Supplemental County &amp; Municipal Aid Total</b>			<b>144,001.66</b>
30104	Department of Revenue	83500	52100	36300	00122917	3/25/2024	Lottery & Gaming Credit	Village Of Bristol	27,787.32	

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Lottery & Gaming Credit Total

27,787.32

30104 Total

460,706.13

## 2024 State Payment Register

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2024 State Payment Register										
30171	Dept of Safety & Prof Services	16500	10000	22500	00056660	7/18/2024	Fire dues distribution	Village Of Paddock Lake	15,078.71	
							Fire dues distribution Total			15,078.71
30171	Dept of Natural Resources	37000	10000	50300	00705988	1/24/2024	Aids in lieu of taxes - gener	Village Of Paddock Lake	161.57	
30171	Dept of Natural Resources	37000	10000	50300	00724812	4/25/2024	Aids in lieu of taxes - gener	Village Of Paddock Lake	31.50	
							Aids in lieu of taxes - gener Total			193.07
30171	Dept of Natural Resources	37000	27400	67000	00729013	5/15/2024	Fin asst for responsible units	Village Of Paddock Lake	14,632.02	
							Fin asst for responsible units Total			14,632.02
30171	WI Dept of Transportation	39500	21100	19100	01050790	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Paddock Lake	23,574.94	
30171	WI Dept of Transportation	39500	21100	19100	01078660	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Paddock Lake	23,574.94	
30171	WI Dept of Transportation	39500	21100	19100	01109796	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Paddock Lake	23,574.94	
30171	WI Dept of Transportation	39500	21100	19100	01146321	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Paddock Lake	23,574.95	
							Trns Aids To Mnc.-Sf Total			94,299.77
30171	Elections Commission	51000	22000	18200	00009177	8/29/2024	2018 HAVA Election Security	Village Of Paddock Lake	750.00	
							2018 HAVA Election Security Total			750.00
30171	Department of Revenue	56600	10000	99500	00295608	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	98.80	
30171	Department of Revenue	56600	10000	99500	00297011	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	98.80	
30171	Department of Revenue	56600	10000	99500	00299203	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	346.80	
30171	Department of Revenue	56600	10000	99500	00299795	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	248.00	
30171	Department of Revenue	56600	10000	99500	00301220	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	39.43	
30171	Department of Revenue	56600	10000	99500	00304353	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	22.35	
30171	Department of Revenue	56600	10000	99500	00305322	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	433.00	
30171	Department of Revenue	56600	10000	99500	00307236	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	226.21	
30171	Department of Revenue	56600	10000	99500	00310563	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	331.09	
30171	Department of Revenue	56600	10000	99500	00313409	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	250.48	
30171	Department of Revenue	56600	10000	99500	00321872	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Paddock Lake	92.64	
							Holding Clearing (SDC & TRIP) Total			2,187.60
30171	Department of Revenue	83500	10000	11100	00125720	5/6/2024	Personal Property Aid	Village Of Paddock Lake	2,021.54	
30171	Department of Revenue	83500	10000	11100	00127433	5/6/2024	Personal Property Aid	Village Of Paddock Lake	13,811.80	
							Personal Property Aid Total			15,833.34
30171	Department of Revenue	83500	28700	16200	00133731	7/22/2024	County & Municipal Aid	Village Of Paddock Lake	9,290.89	
30171	Department of Revenue	83500	28700	16200	00138657	11/18/2024	County & Municipal Aid	Village Of Paddock Lake	52,648.38	
							County & Municipal Aid Total			61,939.27
30171	Department of Revenue	83500	28700	16300	00131089	7/22/2024	Exempt Computer Aid	Village Of Paddock Lake	3,288.20	
30171	Department of Revenue	83500	28700	16300	00132747	7/22/2024	Exempt Computer Aid	Village Of Paddock Lake	3,188.68	
							Exempt Computer Aid Total			6,476.88
30171	Department of Revenue	83500	28700	16800	00135203	7/22/2024	Video Servicer Provider Aid	Village Of Paddock Lake	8,104.81	
							Video Servicer Provider Aid Total			8,104.81
30171	Department of Revenue	83500	28700	16900	00133731	7/22/2024	Supplemental County & Municipal Aid	Village Of Paddock Lake	12,039.09	
30171	Department of Revenue	83500	28700	16900	00138657	11/18/2024	Supplemental County & Municipal Aid	Village Of Paddock Lake	68,221.48	
							Supplemental County & Municipal Aid Total			80,260.57
30171 Total										299,756.04



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30174	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00098818	4/3/2024	CLEAN SWEEP GRANTS	Village Of Pleasant Prairie	10,151.82
30174	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00100542	6/7/2024	CLEAN SWEEP GRANTS	Village Of Pleasant Prairie	501.18
CLEAN SWEEP GRANTS Total									10,653.00
30174	Dept of Safety & Prof Services	16500	10000	22500	00056662	7/18/2024	Fire dues distribution	Village Of Pleasant Prairie	230,047.69
Fire dues distribution Total									230,047.69
30174	Dept of Natural Resources	37000	10000	50300	00705955	1/24/2024	Aids in lieu of taxes - gener	Village Of Pleasant Prairie	67,881.32
30174	Dept of Natural Resources	37000	10000	50300	00705956	1/24/2024	Aids in lieu of taxes - gener	Village Of Pleasant Prairie	4,566.65
30174	Dept of Natural Resources	37000	10000	50300	00724484	4/25/2024	Aids in lieu of taxes - gener	Village Of Pleasant Prairie	2,628.88
Aids in lieu of taxes - gener Total									75,076.85
30174	Dept of Natural Resources	37000	21200	16900	00703187	1/11/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00705758	1/25/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	346.02
30174	Dept of Natural Resources	37000	21200	16900	00708691	2/8/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00713828	3/13/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00718685	4/5/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00729980	5/20/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00736307	6/14/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00742392	7/12/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00747161	8/9/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00753389	9/30/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00760243	10/15/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	238.68
30174	Dept of Natural Resources	37000	21200	16900	00764400	11/12/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	236.32
30174	Dept of Natural Resources	37000	21200	16900	00769035	12/6/2024	Taxes & assessmts-conserv fund	Village Of Pleasant Prairie	224.56
Taxes & assessmts-conserv fund Total									3,172.46
30174	Dept of Natural Resources	37000	21200	100SE	00705758	1/25/2024	SEG Earned	Village Of Pleasant Prairie	61.10
SEG Earned Total									61.10
30174	Dept of Natural Resources	37000	27400	67000	00729321	5/15/2024	Fin asst for responsible units	Village Of Pleasant Prairie	46,050.83
Fin asst for responsible units Total									46,050.83
30174	WI Dept of Transportation	39500	21100	18500	01095742	5/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Pleasant Prairie	972.48
30174	WI Dept of Transportation	39500	21100	18500	01104174	5/31/2024	Hwy Sfty Loc Aid Ffd	Village Of Pleasant Prairie	986.88
30174	WI Dept of Transportation	39500	21100	18500	01117687	7/9/2024	Hwy Sfty Loc Aid Ffd	Village Of Pleasant Prairie	965.28
30174	WI Dept of Transportation	39500	21100	18500	01123434	7/26/2024	Hwy Sfty Loc Aid Ffd	Village Of Pleasant Prairie	986.88
30174	WI Dept of Transportation	39500	21100	18500	01136228	8/28/2024	Hwy Sfty Loc Aid Ffd	Village Of Pleasant Prairie	979.68
30174	WI Dept of Transportation	39500	21100	18500	01141248	9/11/2024	Hwy Sfty Loc Aid Ffd	Village Of Pleasant Prairie	972.48
30174	WI Dept of Transportation	39500	21100	18500	01175312	11/22/2024	Hwy Sfty Loc Aid Ffd	Village Of Pleasant Prairie	986.88
Hwy Sfty Loc Aid Ffd Total									6,850.56
30174	WI Dept of Transportation	39500	21100	19100	01050791	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Pleasant Prairie	359,619.54
30174	WI Dept of Transportation	39500	21100	19100	01078661	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Pleasant Prairie	359,619.54
30174	WI Dept of Transportation	39500	21100	19100	01109797	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Pleasant Prairie	359,619.54
30174	WI Dept of Transportation	39500	21100	19100	01146322	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Pleasant Prairie	359,619.55
Trns Aids To Mnc.-Sf Total									1,438,478.17
30174	WI Dept of Transportation	39500	21100	36500	01056771	1/8/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,347.36
30174	WI Dept of Transportation	39500	21100	36500	01067217	2/7/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,280.27
30174	WI Dept of Transportation	39500	21100	36500	01074819	3/5/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,298.73
30174	WI Dept of Transportation	39500	21100	36500	01085500	4/3/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,252.58
30174	WI Dept of Transportation	39500	21100	36500	01094473	5/1/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,372.57
30174	WI Dept of Transportation	39500	21100	36500	01105476	6/5/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,547.94
30174	WI Dept of Transportation	39500	21100	36500	01115408	7/3/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,603.32
30174	WI Dept of Transportation	39500	21100	36500	01126169	8/1/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,511.02

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30174	WI Dept of Transportation	39500	21100	36500	01138117	9/5/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,787.92
30174	WI Dept of Transportation	39500	21100	36500	01152591	10/2/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,520.25
30174	WI Dept of Transportation	39500	21100	36500	01168682	11/5/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,354.11
30174	WI Dept of Transportation	39500	21100	36500	01179292	12/4/2024	Hwy Mgmt & Opers Sf	Village Of Pleasant Prairie	1,470.20
<b>Hwy Mgmt &amp; Opers Sf Total</b>									<b>17,346.27</b>
30174	Department of Health Services	43500	10000	11900	00640198	3/29/2024	Emergency medical services, ai	Village Of Pleasant Prairie	4,685.40
<b>Emergency medical services, ai Total</b>									<b>4,685.40</b>
30174	Dept of Children and Families	43700	10000	24100	00149709	8/7/2024	Federal project activities	Village Of Pleasant Prairie	1,170.00
<b>Federal project activities Total</b>									<b>1,170.00</b>
30174	Dept of Children and Families	43700	10000	24700	00139881	2/7/2024	Child care block grant - aids	Village Of Pleasant Prairie	1,885.00
30174	Dept of Children and Families	43700	10000	24700	00140040	2/12/2024	Child care block grant - aids	Village Of Pleasant Prairie	1,885.00
30174	Dept of Children and Families	43700	10000	24700	00143201	4/8/2024	Child care block grant - aids	Village Of Pleasant Prairie	1,885.00
30174	Dept of Children and Families	43700	10000	24700	00141573	4/26/2024	Child care block grant - aids	Village Of Pleasant Prairie	1,885.00
30174	Dept of Children and Families	43700	10000	24700	00145413	5/13/2024	Child care block grant - aids	Village Of Pleasant Prairie	1,885.00
30174	Dept of Children and Families	43700	10000	24700	00147339	6/24/2024	Child care block grant - aids	Village Of Pleasant Prairie	1,885.00
30174	Dept of Children and Families	43700	10000	24700	00147815	6/24/2024	Child care block grant - aids	Village Of Pleasant Prairie	2,184.00
30174	Dept of Children and Families	43700	10000	24700	00148869	7/18/2024	Child care block grant - aids	Village Of Pleasant Prairie	1,176.00
<b>Child care block grant - aids Total</b>									<b>14,670.00</b>
30174	Dept of Children and Families	43700	10000	26700	00151109	9/26/2024	Interagency & intra-agency ops	Village Of Pleasant Prairie	1,170.00
30174	Dept of Children and Families	43700	10000	26700	00151111	9/26/2024	Interagency & intra-agency ops	Village Of Pleasant Prairie	1,170.00
<b>Interagency &amp; intra-agency ops Total</b>									<b>2,340.00</b>
30174	Department of Justice	45500	28700	26000	00150044	11/26/2024	Law enforcement training fund;	Village Of Pleasant Prairie	9,120.00
<b>Law enforcement training fund; Total</b>									<b>9,120.00</b>
30174	Department of Administration	50500	10000	17400	00221442	10/17/2024	HV trans ln annual impact fee	Village Of Pleasant Prairie	19,155.00
30174	Department of Administration	50500	10000	17400	00221443	10/17/2024	HV trans ln annual impact fee	Village Of Pleasant Prairie	46,948.00
<b>HV trans ln annual impact fee Total</b>									<b>66,103.00</b>
30174	Department of Administration	50500	10000	17500	00229126	8/28/2024	HV trans ln environ impact fee	Village Of Pleasant Prairie	15,421.64
<b>HV trans ln environ impact fee Total</b>									<b>15,421.64</b>
30174	Department of Revenue	56600	10000	99500	00293226	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	3,682.84
30174	Department of Revenue	56600	10000	99500	00294988	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	150.40
30174	Department of Revenue	56600	10000	99500	00294994	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	1,991.12
30174	Department of Revenue	56600	10000	99500	00295603	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	7,904.17
30174	Department of Revenue	56600	10000	99500	00296226	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	575.55
30174	Department of Revenue	56600	10000	99500	00296231	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	2,917.89
30174	Department of Revenue	56600	10000	99500	00297004	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	49.00
30174	Department of Revenue	56600	10000	99500	00297010	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	2,872.31
30174	Department of Revenue	56600	10000	99500	00297747	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	2,241.86
30174	Department of Revenue	56600	10000	99500	00298517	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	178.60
30174	Department of Revenue	56600	10000	99500	00298521	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	3,664.40
30174	Department of Revenue	56600	10000	99500	00299198	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	25,698.89
30174	Department of Revenue	56600	10000	99500	00299794	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	577.43
30174	Department of Revenue	56600	10000	99500	00300545	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	248.00
30174	Department of Revenue	56600	10000	99500	00300549	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	618.50
30174	Department of Revenue	56600	10000	99500	00301214	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	22.20
30174	Department of Revenue	56600	10000	99500	00301219	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	1,384.50
30174	Department of Revenue	56600	10000	99500	00301983	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	2,820.99
30174	Department of Revenue	56600	10000	99500	00302770	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	11,637.97
30174	Department of Revenue	56600	10000	99500	00303394	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	2,961.80

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30174	Department of Revenue	56600	10000	99500	00304347	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	878.84
30174	Department of Revenue	56600	10000	99500	00304352	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	4,642.62
30174	Department of Revenue	56600	10000	99500	00305316	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	570.87
30174	Department of Revenue	56600	10000	99500	00305321	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	2,998.38
30174	Department of Revenue	56600	10000	99500	00306163	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	317.84
30174	Department of Revenue	56600	10000	99500	00306168	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	292.00
30174	Department of Revenue	56600	10000	99500	00306803	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	159.20
30174	Department of Revenue	56600	10000	99500	00306807	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	228.34
30174	Department of Revenue	56600	10000	99500	00307231	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	13,369.09
30174	Department of Revenue	56600	10000	99500	00308066	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	1,479.22
30174	Department of Revenue	56600	10000	99500	00308571	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	78.80
30174	Department of Revenue	56600	10000	99500	00308576	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	806.49
30174	Department of Revenue	56600	10000	99500	00309266	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	124.00
30174	Department of Revenue	56600	10000	99500	00309269	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	230.02
30174	Department of Revenue	56600	10000	99500	00309863	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	83.00
30174	Department of Revenue	56600	10000	99500	00310558	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	6,615.34
30174	Department of Revenue	56600	10000	99500	00311644	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	142.36
30174	Department of Revenue	56600	10000	99500	00312616	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	413.43
30174	Department of Revenue	56600	10000	99500	00313404	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	6,661.17
30174	Department of Revenue	56600	10000	99500	00313808	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	124.00
30174	Department of Revenue	56600	10000	99500	00313811	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	1,357.00
30174	Department of Revenue	56600	10000	99500	00314332	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	250.00
30174	Department of Revenue	56600	10000	99500	00315420	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	177.10
30174	Department of Revenue	56600	10000	99500	00315423	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	142.00
30174	Department of Revenue	56600	10000	99500	00316412	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	5,437.72
30174	Department of Revenue	56600	10000	99500	00316951	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	1,260.00
30174	Department of Revenue	56600	10000	99500	00318126	8/26/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	637.00
30174	Department of Revenue	56600	10000	99500	00319290	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	10,634.90
30174	Department of Revenue	56600	10000	99500	00320676	9/23/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	1,739.28
30174	Department of Revenue	56600	10000	99500	00321867	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	11,881.46
30174	Department of Revenue	56600	10000	99500	00324535	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	4,680.77
30174	Department of Revenue	56600	10000	99500	00326608	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Pleasant Prairie	3,203.17
Holding Clearing (SDC & TRIP) Total									153,813.83
30174	Department of Revenue	83500	10000	11000	00133732	7/22/2024	Public Utility Distribution	Village Of Pleasant Prairie	293,071.53
30174	Department of Revenue	83500	10000	11000	00138658	11/18/2024	Public Utility Distribution	Village Of Pleasant Prairie	1,586,234.75
Public Utility Distribution Total									1,879,306.28
30174	Department of Revenue	83500	10000	11100	00125721	5/6/2024	Personal Property Aid	Village Of Pleasant Prairie	348,312.17
Personal Property Aid Total									348,312.17
30174	Department of Revenue	83500	10000	30200	00127683	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Pleasant Prairie	1,405,225.80
30174	Department of Revenue	83500	10000	30200	00134888	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Pleasant Prairie	5,180,048.07
30174	Department of Revenue	83500	10000	30200	00135581	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Pleasant Prairie	370,733.32
School Levy Tax & First Dollar Credit Total									6,956,007.19
30174	Department of Revenue	83500	10000	50100	00122385	2/1/2024	Payments for municipal services	Village Of Pleasant Prairie	4,041.53
Payments for municipal services Total									4,041.53
30174	Department of Revenue	83500	28700	16200	00133732	7/22/2024	County & Municipal Aid	Village Of Pleasant Prairie	25,772.03
30174	Department of Revenue	83500	28700	16200	00138658	11/18/2024	County & Municipal Aid	Village Of Pleasant Prairie	146,041.47
County & Municipal Aid Total									171,813.50
30174	Department of Revenue	83500	28700	16300	00131090	7/22/2024	Exempt Computer Aid	Village Of Pleasant Prairie	119,078.44

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Exempt Computer Aid Total

**119,078.44**

30174	Department of Revenue	83500	28700	16800	00135204	7/22/2024	Video Servicer Provider Aid	Village Of Pleasant Prairie	59,781.00
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**Video Servicer Provider Aid Total**

59,781.00

30174	Department of Revenue	83500	28700	16900	00133732	7/22/2024	Supplemental County & Municipal Aid	Village Of Pleasant Prairie	77,709.95
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30174	Department of Revenue	83500	28700	16900	00138658	11/18/2024	Supplemental County & Municipal Aid	Village Of Pleasant Prairie	440,356.36
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Supplemental County &amp; Municipal Aid Total

518,066.31

30174	Department of Revenue	83500	52100	36300	00122918	3/25/2024	Lottery & Gaming Credit	Village Of Pleasant Prairie	57,876.12
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30174	Department of Revenue	83500	52100	36300	00123234	3/25/2024	Lottery & Gaming Credit	Village Of Pleasant Prairie	1,070,630.40
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**Lottery & Gaming Credit Total**

1,128,506.52

<b>30174 Total</b>	<b>13,279,973.74</b>
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2024 State Payment Register										
30179	Dept of Safety & Prof Services	16500	10000	22500	00056925	7/17/2024	Fire dues distribution	Village of Salem Lakes	78,477.78	
							<b>Fire dues distribution Total</b>			<b>78,477.78</b>
30179	Dept of Natural Resources	37000	10000	50300	00705991	1/23/2024	Aids in lieu of taxes - gener	Village of Salem Lakes	34.56	
30179	Dept of Natural Resources	37000	10000	50300	00705992	1/23/2024	Aids in lieu of taxes - gener	Village of Salem Lakes	5,446.93	
30179	Dept of Natural Resources	37000	10000	50300	00724949	4/24/2024	Aids in lieu of taxes - gener	Village of Salem Lakes	136.50	
30179	Dept of Natural Resources	37000	10000	50300	00724950	4/24/2024	Aids in lieu of taxes - gener	Village of Salem Lakes	1,774.53	
30179	Dept of Natural Resources	37000	10000	50300	00724951	4/24/2024	Aids in lieu of taxes - gener	Village of Salem Lakes	890.23	
							<b>Aids in lieu of taxes - gener Total</b>			<b>8,282.75</b>
30179	Dept of Natural Resources	37000	27400	67000	00728894	5/15/2024	Fin asst for responsible units	Village of Salem Lakes	37,365.22	
							<b>Fin asst for responsible units Total</b>			<b>37,365.22</b>
30179	Dept of Natural Resources	37000	36300	TA100	00738559	6/24/2024	LAND ACQUISITION	Village of Salem Lakes	6,425.00	
30179	Dept of Natural Resources	37000	36300	TA100	00738561	6/24/2024	LAND ACQUISITION	Village of Salem Lakes	7,500.00	
30179	Dept of Natural Resources	37000	36300	TA100	00738564	6/24/2024	LAND ACQUISITION	Village of Salem Lakes	5,845.00	
30179	Dept of Natural Resources	37000	36300	TA100	00760586	10/18/2024	LAND ACQUISITION	Village of Salem Lakes	6,425.00	
30179	Dept of Natural Resources	37000	36300	TA100	00760587	10/18/2024	LAND ACQUISITION	Village of Salem Lakes	5,845.00	
30179	Dept of Natural Resources	37000	36300	TA100	00760589	10/18/2024	LAND ACQUISITION	Village of Salem Lakes	7,500.00	
							<b>LAND ACQUISITION Total</b>			<b>39,540.00</b>
30179	WI Dept of Transportation	39500	21100	19100	01050792	1/2/2024	Trns Aids To Mnc.-Sf	Village of Salem Lakes	88,861.94	
30179	WI Dept of Transportation	39500	21100	19100	01078662	4/1/2024	Trns Aids To Mnc.-Sf	Village of Salem Lakes	88,861.94	
30179	WI Dept of Transportation	39500	21100	19100	01109798	7/1/2024	Trns Aids To Mnc.-Sf	Village of Salem Lakes	88,861.94	
30179	WI Dept of Transportation	39500	21100	19100	01146323	10/7/2024	Trns Aids To Mnc.-Sf	Village of Salem Lakes	88,861.95	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>355,447.77</b>
30179	WI Dept of Transportation	39500	21100	27800	01136696	9/3/2024	Loc Rd Imp Prg St Fd	Village of Salem Lakes	31,955.72	
							<b>Loc Rd Imp Prg St Fd Total</b>			<b>31,955.72</b>
30179	Department of Health Services	43500	10000	11900	00640221	3/29/2024	Emergency medical services, ai	Village of Salem Lakes	4,522.80	
							<b>Emergency medical services, ai Total</b>			<b>4,522.80</b>
30179	Department of Administration	50500	10000	14200	00224396	6/7/2024	Federal aid	Village of Salem Lakes	377.57	
							<b>Federal aid Total</b>			<b>377.57</b>
30179	Department of Revenue	56600	10000	99500	00293230	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	579.71	
30179	Department of Revenue	56600	10000	99500	00294991	2/5/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	2,689.73	
30179	Department of Revenue	56600	10000	99500	00295607	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	977.66	
30179	Department of Revenue	56600	10000	99500	00296229	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,100.00	
30179	Department of Revenue	56600	10000	99500	00297008	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	282.25	
30179	Department of Revenue	56600	10000	99500	00297746	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,065.95	
30179	Department of Revenue	56600	10000	99500	00299202	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,793.84	
30179	Department of Revenue	56600	10000	99500	00299792	3/11/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,654.85	
30179	Department of Revenue	56600	10000	99500	00300548	3/18/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,401.07	
30179	Department of Revenue	56600	10000	99500	00301217	3/25/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	215.00	
30179	Department of Revenue	56600	10000	99500	00301982	4/1/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	394.95	
30179	Department of Revenue	56600	10000	99500	00302774	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,744.96	
30179	Department of Revenue	56600	10000	99500	00303392	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,174.67	
30179	Department of Revenue	56600	10000	99500	00304350	4/15/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,975.00	
30179	Department of Revenue	56600	10000	99500	00305319	4/23/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,353.00	
30179	Department of Revenue	56600	10000	99500	00306166	4/29/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	227.00	
30179	Department of Revenue	56600	10000	99500	00306806	5/6/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	828.57	
30179	Department of Revenue	56600	10000	99500	00307235	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,468.85	
30179	Department of Revenue	56600	10000	99500	00308064	5/14/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,083.00	
30179	Department of Revenue	56600	10000	99500	00308574	5/20/2024	Holding Clearing (SDC & TRIP)	Village of Salem Lakes	1,360.83	

## 2024 State Payment Register

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2024 State Payment Register										
30182	Dept of Safety & Prof Services	16500	10000	22500	00056923	7/18/2024	Fire dues distribution	Somers, Village of	50,686.29	
							<b>Fire dues distribution Total</b>			<b>50,686.29</b>
30182	Dept of Natural Resources	37000	21200	57100	00734070	6/11/2024	ResAids - cnty forst, cl & mfl	Somers, Village of	10.60	
							<b>ResAids - cnty forst, cl &amp; mfl Total</b>			<b>10.60</b>
30182	Dept of Natural Resources	37000	21200	58300	00720311	4/11/2024	Rec & resource aids, fed	Somers, Village of	3,212.50	
							<b>Rec &amp; resource aids, fed Total</b>			<b>3,212.50</b>
30182	Dept of Natural Resources	37000	27400	67000	00729328	5/15/2024	Fin asst for responsible units	Somers, Village of	29,854.01	
							<b>Fin asst for responsible units Total</b>			<b>29,854.01</b>
30182	WI Dept of Transportation	39500	21100	19100	01050793	1/2/2024	Trns Aids To Mnc.-Sf	Somers, Village of	42,869.60	
30182	WI Dept of Transportation	39500	21100	19100	01078663	4/1/2024	Trns Aids To Mnc.-Sf	Somers, Village of	42,869.60	
30182	WI Dept of Transportation	39500	21100	19100	01109799	7/2/2024	Trns Aids To Mnc.-Sf	Somers, Village of	42,869.60	
30182	WI Dept of Transportation	39500	21100	19100	01146324	10/7/2024	Trns Aids To Mnc.-Sf	Somers, Village of	42,869.63	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>171,478.43</b>
30182	Department of Health Services	43500	10000	11900	00640231	3/29/2024	Emergency medical services, ai	Somers, Village of	7,256.28	
							<b>Emergency medical services, ai Total</b>			<b>7,256.28</b>
30182	Department of Administration	50500	10000	14200	00214161	1/19/2024	Federal aid	Somers, Village of	834.30	
							<b>Federal aid Total</b>			<b>834.30</b>
30182	Department of Administration	50500	10000	17400	00221438	4/29/2024	HV trans ln annual impact fee	Somers, Village of	90,007.00	
							<b>HV trans ln annual impact fee Total</b>			<b>90,007.00</b>
30182	Department of Administration	50500	10000	17500	00229125	8/28/2024	HV trans ln environ impact fee	Somers, Village of	72,465.00	
							<b>HV trans ln environ impact fee Total</b>			<b>72,465.00</b>
30182	Department of Revenue	56600	10000	99500	00293229	1/10/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	1,270.90	
30182	Department of Revenue	56600	10000	99500	00295606	2/8/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	4,146.07	
30182	Department of Revenue	56600	10000	99500	00299201	3/7/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	9,873.75	
30182	Department of Revenue	56600	10000	99500	00302773	4/5/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	5,036.18	
30182	Department of Revenue	56600	10000	99500	00307234	5/7/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	2,757.62	
30182	Department of Revenue	56600	10000	99500	00310561	6/7/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	2,230.93	
30182	Department of Revenue	56600	10000	99500	00313407	7/8/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	3,191.46	
30182	Department of Revenue	56600	10000	99500	00316414	8/8/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	4,390.45	
30182	Department of Revenue	56600	10000	99500	00319293	9/9/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	3,870.67	
30182	Department of Revenue	56600	10000	99500	00321870	10/7/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	1,443.49	
30182	Department of Revenue	56600	10000	99500	00324538	11/8/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	1,932.52	
30182	Department of Revenue	56600	10000	99500	00326611	12/6/2024	Holding Clearing (SDC & TRIP)	Somers, Village of	3,138.67	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>43,282.71</b>
30182	Department of Revenue	83500	10000	11000	00133734	7/22/2024	Public Utility Distribution	Somers, Village of	8,961.36	
30182	Department of Revenue	83500	10000	11000	00138660	11/18/2024	Public Utility Distribution	Somers, Village of	41,040.14	
							<b>Public Utility Distribution Total</b>			<b>50,001.50</b>
30182	Department of Revenue	83500	10000	11100	00125723	5/6/2024	Personal Property Aid	Somers, Village of	13,514.32	
							<b>Personal Property Aid Total</b>			<b>13,514.32</b>
30182	Department of Revenue	83500	10000	50100	00122386	2/1/2024	Payments for municipal services	Somers, Village of	203,235.20	
							<b>Payments for municipal services Total</b>			<b>203,235.20</b>
30182	Department of Revenue	83500	28700	16200	00133734	7/22/2024	County & Municipal Aid	Somers, Village of	16,120.27	
30182	Department of Revenue	83500	28700	16200	00138660	11/18/2024	County & Municipal Aid	Somers, Village of	91,348.22	
							<b>County &amp; Municipal Aid Total</b>			<b>107,468.49</b>
30182	Department of Revenue	83500	28700	16300	00131092	7/22/2024	Exempt Computer Aid	Somers, Village of	3,353.68	
							<b>Exempt Computer Aid Total</b>			<b>3,353.68</b>
30182	Department of Revenue	83500	28700	16800	00135206	7/22/2024	Video Servicer Provider Aid	Somers, Village of	24,484.80	
							<b>Video Servicer Provider Aid Total</b>			<b>24,484.80</b>

## 2024 State Payment Register

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2024 State Payment Register										
30186	Dept of Safety & Prof Services	16500	10000	22500	00057065	7/17/2024	Fire dues distribution	Village Of Twin Lakes	44,114.31	
							<b>Fire dues distribution Total</b>			<b>44,114.31</b>
30186	Dept of Natural Resources	37000	10000	50300	00705972	1/23/2024	Aids in lieu of taxes - gener	Village Of Twin Lakes	16,568.57	
							<b>Aids in lieu of taxes - gener Total</b>			<b>16,568.57</b>
30186	Dept of Natural Resources	37000	21200	55000	00716107	3/19/2024	Enf A - boating enforcement	Village Of Twin Lakes	14,940.97	
							<b>Enf A - boating enforcement Total</b>			<b>14,940.97</b>
30186	Dept of Natural Resources	37000	27400	67000	00729168	5/15/2024	Fin asst for responsible units	Village Of Twin Lakes	17,435.36	
							<b>Fin asst for responsible units Total</b>			<b>17,435.36</b>
30186	WI Dept of Transportation	39500	21100	19100	01050794	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Twin Lakes	82,982.61	
30186	WI Dept of Transportation	39500	21100	19100	01078664	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Twin Lakes	82,982.61	
30186	WI Dept of Transportation	39500	21100	19100	01109800	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Twin Lakes	82,982.61	
30186	WI Dept of Transportation	39500	21100	19100	01146325	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Twin Lakes	82,982.63	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>331,930.46</b>
30186	Department of Corrections	41000	10000	10200	00613838	1/25/2024	Services for community correct	Village Of Twin Lakes	651.03	
30186	Department of Corrections	41000	10000	10200	00619834	2/23/2024	Services for community correct	Village Of Twin Lakes	651.03	
30186	Department of Corrections	41000	10000	10200	00625042	3/22/2024	Services for community correct	Village Of Twin Lakes	651.03	
30186	Department of Corrections	41000	10000	10200	00631456	4/24/2024	Services for community correct	Village Of Twin Lakes	651.03	
30186	Department of Corrections	41000	10000	10200	00637372	5/24/2024	Services for community correct	Village Of Twin Lakes	651.03	
							<b>Services for community correct Total</b>			<b>3,255.15</b>
30186	Department of Justice	45500	28700	26000	00150240	11/27/2024	Law enforcement training fund;	Village Of Twin Lakes	2,400.00	
							<b>Law enforcement training fund; Total</b>			<b>2,400.00</b>
30186	Department of Administration	50500	10000	14200	00222103	5/7/2024	Federal aid	Village Of Twin Lakes	19,909.63	
							<b>Federal aid Total</b>			<b>19,909.63</b>
30186	Commissioners of Public Lands	50700	37400	57700	00005480	10/8/2024	BALSHT COMMON SCHOOL FUND	Village Of Twin Lakes	220,000.00	
							<b>BALSHT COMMON SCHOOL FUND Total</b>			<b>220,000.00</b>
30186	Elections Commission	51000	22000	18200	00008822	2/23/2024	2018 HAVA Election Security	Village Of Twin Lakes	750.00	
							<b>2018 HAVA Election Security Total</b>			<b>750.00</b>
30186	Department of Revenue	56600	10000	99500	00293228	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	372.71	
30186	Department of Revenue	56600	10000	99500	00295605	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	304.85	
30186	Department of Revenue	56600	10000	99500	00297006	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	11.00	
30186	Department of Revenue	56600	10000	99500	00299200	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	2,204.34	
30186	Department of Revenue	56600	10000	99500	00302772	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	646.42	
30186	Department of Revenue	56600	10000	99500	00307233	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	1,084.10	
30186	Department of Revenue	56600	10000	99500	00310560	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	86.20	
30186	Department of Revenue	56600	10000	99500	00313406	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	930.06	
30186	Department of Revenue	56600	10000	99500	00319292	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	572.50	
30186	Department of Revenue	56600	10000	99500	00321869	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	98.80	
30186	Department of Revenue	56600	10000	99500	00324537	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	26.90	
30186	Department of Revenue	56600	10000	99500	00325061	11/13/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	286.00	
30186	Department of Revenue	56600	10000	99500	00326610	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Twin Lakes	349.03	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>6,972.91</b>
30186	Department of Revenue	83500	10000	11000	00133735	7/22/2024	Public Utility Distribution	Village Of Twin Lakes	2,089.76	
30186	Department of Revenue	83500	10000	11000	00138661	11/18/2024	Public Utility Distribution	Village Of Twin Lakes	12,145.23	
							<b>Public Utility Distribution Total</b>			<b>14,234.99</b>
30186	Department of Revenue	83500	10000	11100	00125724	5/6/2024	Personal Property Aid	Village Of Twin Lakes	1,917.30	
30186	Department of Revenue	83500	10000	11100	00127434	5/6/2024	Personal Property Aid	Village Of Twin Lakes	16,236.89	
							<b>Personal Property Aid Total</b>			<b>18,154.19</b>
30186	Department of Revenue	83500	28700	16200	00133735	7/22/2024	County & Municipal Aid	Village Of Twin Lakes	9,624.12	

## 2024 State Payment Register

30186	Department of Revenue	83500	28700	16200	00138661	11/18/2024	County & Municipal Aid	Village Of Twin Lakes	54,536.65
<b>County &amp; Municipal Aid Total</b>									<b>64,160.77</b>
30186	Department of Revenue	83500	28700	16300	00131093	7/22/2024	Exempt Computer Aid	Village Of Twin Lakes	437.53
30186	Department of Revenue	83500	28700	16300	00132748	7/22/2024	Exempt Computer Aid	Village Of Twin Lakes	3,370.43
<b>Exempt Computer Aid Total</b>									<b>3,807.96</b>
30186	Department of Revenue	83500	28700	16800	00135207	7/22/2024	Video Servicer Provider Aid	Village Of Twin Lakes	22,236.85
<b>Video Servicer Provider Aid Total</b>									<b>22,236.85</b>
30186	Department of Revenue	83500	28700	16900	00133735	7/22/2024	Supplemental County & Municipal Aid	Village Of Twin Lakes	25,736.85
30186	Department of Revenue	83500	28700	16900	00138661	11/18/2024	Supplemental County & Municipal Aid	Village Of Twin Lakes	145,842.12
<b>Supplemental County &amp; Municipal Aid Total</b>									<b>171,578.97</b>
<b>30186 Total</b>									<b>972,451.09</b>

2024 State Payment Register									
30241	Dept of Safety & Prof Services	16500	10000	22500	00056298	7/17/2024	Fire dues distribution	Kenosha, City of	426,737.08
							<b>Fire dues distribution Total</b>		<b>426,737.08</b>
30241	Dept of Natural Resources	37000	27400	67000	00729558	5/15/2024	Fin asst for responsible units	Kenosha, City of	365,224.03
							<b>Fin asst for responsible units Total</b>		<b>365,224.03</b>
30241	Dept of Natural Resources	37000	27400	67300	00729558	5/15/2024	Recycling consolidation grants	Kenosha, City of	24,601.36
							<b>Recycling consolidation grants Total</b>		<b>24,601.36</b>
30241	WI Dept of Transportation	39500	10000	11100	01111964	6/20/2024	Tier B transit operating aids,	Kenosha, City of	462,876.00
30241	WI Dept of Transportation	39500	10000	11100	01142364	9/13/2024	Tier B transit operating aids,	Kenosha, City of	1,388,635.00
							<b>Tier B transit operating aids, Total</b>		<b>1,851,511.00</b>
30241	WI Dept of Transportation	39500	21100	16200	01051905	1/2/2024	Conn Hwy Aids St Fds	Kenosha, City of	93,254.49
30241	WI Dept of Transportation	39500	21100	16200	01079775	4/1/2024	Conn Hwy Aids St Fds	Kenosha, City of	93,254.49
30241	WI Dept of Transportation	39500	21100	16200	01110911	7/1/2024	Conn Hwy Aids St Fds	Kenosha, City of	93,254.49
30241	WI Dept of Transportation	39500	21100	16200	01147436	10/7/2024	Conn Hwy Aids St Fds	Kenosha, City of	93,254.49
							<b>Conn Hwy Aids St Fds Total</b>		<b>373,017.96</b>
30241	WI Dept of Transportation	39500	21100	17500	01112047	6/20/2024	Paratransit Aids, Sf	Kenosha, City of	90,995.00
							<b>Paratransit Aids, Sf Total</b>		<b>90,995.00</b>
30241	WI Dept of Transportation	39500	21100	18500	01061147	1/19/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	2,035.32
30241	WI Dept of Transportation	39500	21100	18500	01061148	1/19/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,648.34
30241	WI Dept of Transportation	39500	21100	18500	01072841	2/26/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	2,999.39
30241	WI Dept of Transportation	39500	21100	18500	01072848	2/26/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	4,131.38
30241	WI Dept of Transportation	39500	21100	18500	01082288	3/22/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,031.36
30241	WI Dept of Transportation	39500	21100	18500	01082295	3/22/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	4,255.88
30241	WI Dept of Transportation	39500	21100	18500	01095322	5/2/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,334.66
30241	WI Dept of Transportation	39500	21100	18500	01095324	5/2/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	4,541.64
30241	WI Dept of Transportation	39500	21100	18500	01099817	5/14/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	2,450.84
30241	WI Dept of Transportation	39500	21100	18500	01099818	5/14/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	4,590.24
30241	WI Dept of Transportation	39500	21100	18500	01112685	6/21/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,149.23
30241	WI Dept of Transportation	39500	21100	18500	01112697	6/21/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,712.56
30241	WI Dept of Transportation	39500	21100	18500	01112708	6/21/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	4,148.46
30241	WI Dept of Transportation	39500	21100	18500	01119338	7/15/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	2,080.48
30241	WI Dept of Transportation	39500	21100	18500	01119341	7/15/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	1,394.60
30241	WI Dept of Transportation	39500	21100	18500	01119342	7/15/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	4,289.12
30241	WI Dept of Transportation	39500	21100	18500	01119345	7/15/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,758.40
30241	WI Dept of Transportation	39500	21100	18500	01134892	8/26/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	2,378.54
30241	WI Dept of Transportation	39500	21100	18500	01134896	8/26/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	2,058.16
30241	WI Dept of Transportation	39500	21100	18500	01134897	8/26/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,890.69
30241	WI Dept of Transportation	39500	21100	18500	01134899	8/26/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	4,654.00
30241	WI Dept of Transportation	39500	21100	18500	01143171	9/17/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	1,540.32
30241	WI Dept of Transportation	39500	21100	18500	01143175	9/17/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	4,946.64
30241	WI Dept of Transportation	39500	21100	18500	01143180	9/17/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	4,250.92
30241	WI Dept of Transportation	39500	21100	18500	01148761	9/23/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	1,434.44
30241	WI Dept of Transportation	39500	21100	18500	01159895	10/17/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	1,126.58
30241	WI Dept of Transportation	39500	21100	18500	01167100	10/31/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,854.00
30241	WI Dept of Transportation	39500	21100	18500	01167103	10/31/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,712.96
30241	WI Dept of Transportation	39500	21100	18500	01167107	10/31/2024	Hwy Sfty Loc Aid Ffd	Kenosha, City of	3,692.11
							<b>Hwy Sfty Loc Aid Ffd Total</b>		<b>95,091.26</b>
30241	WI Dept of Transportation	39500	21100	19100	01050795	1/2/2024	Trns Aids To Mnc.-Sf	Kenosha, City of	811,104.17
30241	WI Dept of Transportation	39500	21100	19100	01078665	4/1/2024	Trns Aids To Mnc.-Sf	Kenosha, City of	811,104.17

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30241	WI Dept of Transportation	39500	21100	19100	01109801	7/1/2024	Trns Aids To Mnc.-Sf	Kenosha, City of	811,104.17
30241	WI Dept of Transportation	39500	21100	19100	01146326	10/7/2024	Trns Aids To Mnc.-Sf	Kenosha, City of	811,104.20
Trns Aids To Mnc.-Sf Total									3,244,416.71
30241	WI Dept of Transportation	39500	21100	26400	01080169	3/18/2024	Aero Assistance Sfd	Kenosha, City of	79.58
Aero Assistance Sfd Total									79.58
30241	WI Dept of Transportation	39500	21100	27400	01080169	3/18/2024	Aero Assistance Lfd	Kenosha, City of	19.89
Aero Assistance Lfd Total									19.89
30241	WI Dept of Transportation	39500	21100	28400	01136697	8/30/2024	Aero Assistance Ffd	Kenosha, City of	34,162.00
30241	WI Dept of Transportation	39500	21100	28400	01136884	8/30/2024	Aero Assistance Ffd	Kenosha, City of	57,000.00
30241	WI Dept of Transportation	39500	21100	28400	01136885	8/30/2024	Aero Assistance Ffd	Kenosha, City of	148,000.00
Aero Assistance Ffd Total									239,162.00
30241	Department of Corrections	41000	10000	10600	00610827	1/25/2024	Energy costs, energy-related a	Kenosha, City of	5,439.63
30241	Department of Corrections	41000	10000	10600	00617365	2/28/2024	Energy costs, energy-related a	Kenosha, City of	4,989.17
30241	Department of Corrections	41000	10000	10600	00641005	7/5/2024	Energy costs, energy-related a	Kenosha, City of	46.94
30241	Department of Corrections	41000	10000	10600	00641010	7/5/2024	Energy costs, energy-related a	Kenosha, City of	46.94
30241	Department of Corrections	41000	10000	10600	00641017	7/5/2024	Energy costs, energy-related a	Kenosha, City of	33.17
30241	Department of Corrections	41000	10000	10600	00641018	7/5/2024	Energy costs, energy-related a	Kenosha, City of	26.28
30241	Department of Corrections	41000	10000	10600	00641023	7/5/2024	Energy costs, energy-related a	Kenosha, City of	26.28
30241	Department of Corrections	41000	10000	10600	00641026	7/5/2024	Energy costs, energy-related a	Kenosha, City of	19.30
30241	Department of Corrections	41000	10000	10600	00641030	7/5/2024	Energy costs, energy-related a	Kenosha, City of	33.17
30241	Department of Corrections	41000	10000	10600	00641033	7/5/2024	Energy costs, energy-related a	Kenosha, City of	40.08
30241	Department of Corrections	41000	10000	10600	00641036	7/5/2024	Energy costs, energy-related a	Kenosha, City of	40.08
30241	Department of Corrections	41000	10000	10600	00641041	7/5/2024	Energy costs, energy-related a	Kenosha, City of	40.08
30241	Department of Corrections	41000	10000	10600	00641045	7/5/2024	Energy costs, energy-related a	Kenosha, City of	53.93
30241	Department of Corrections	41000	10000	10600	00641048	7/5/2024	Energy costs, energy-related a	Kenosha, City of	88.46
30241	Department of Corrections	41000	10000	10600	00641050	7/5/2024	Energy costs, energy-related a	Kenosha, City of	136.88
30241	Department of Corrections	41000	10000	10600	00641059	7/5/2024	Energy costs, energy-related a	Kenosha, City of	123.10
30241	Department of Corrections	41000	10000	10600	00641062	7/5/2024	Energy costs, energy-related a	Kenosha, City of	102.34
30241	Department of Corrections	41000	10000	10600	00641065	7/5/2024	Energy costs, energy-related a	Kenosha, City of	88.46
30241	Department of Corrections	41000	10000	10600	00641066	7/5/2024	Energy costs, energy-related a	Kenosha, City of	33.17
30241	Department of Corrections	41000	10000	10600	00641070	7/5/2024	Energy costs, energy-related a	Kenosha, City of	81.59
30241	Department of Corrections	41000	10000	10600	00641080	7/5/2024	Energy costs, energy-related a	Kenosha, City of	81.59
30241	Department of Corrections	41000	10000	10600	00641083	7/5/2024	Energy costs, energy-related a	Kenosha, City of	109.22
30241	Department of Corrections	41000	10000	10600	00641084	7/5/2024	Energy costs, energy-related a	Kenosha, City of	74.68
30241	Department of Corrections	41000	10000	10600	00641090	7/5/2024	Energy costs, energy-related a	Kenosha, City of	102.34
30241	Department of Corrections	41000	10000	10600	00641091	7/5/2024	Energy costs, energy-related a	Kenosha, City of	95.45
30241	Department of Corrections	41000	10000	10600	00641095	7/5/2024	Energy costs, energy-related a	Kenosha, City of	109.22
30241	Department of Corrections	41000	10000	10600	00641099	7/5/2024	Energy costs, energy-related a	Kenosha, City of	95.45
30241	Department of Corrections	41000	10000	10600	00641101	7/5/2024	Energy costs, energy-related a	Kenosha, City of	53.93
30241	Department of Corrections	41000	10000	10600	00641110	7/5/2024	Energy costs, energy-related a	Kenosha, City of	9,350.37
30241	Department of Corrections	41000	10000	10600	00651634	8/28/2024	Energy costs, energy-related a	Kenosha, City of	5,194.06
30241	Department of Corrections	41000	10000	10600	00651638	8/28/2024	Energy costs, energy-related a	Kenosha, City of	9.47
30241	Department of Corrections	41000	10000	10600	00651639	8/28/2024	Energy costs, energy-related a	Kenosha, City of	9.47
30241	Department of Corrections	41000	10000	10600	00651641	8/28/2024	Energy costs, energy-related a	Kenosha, City of	6.69
30241	Department of Corrections	41000	10000	10600	00651644	8/28/2024	Energy costs, energy-related a	Kenosha, City of	5.30
30241	Department of Corrections	41000	10000	10600	00651647	8/28/2024	Energy costs, energy-related a	Kenosha, City of	5.30
30241	Department of Corrections	41000	10000	10600	00651648	8/28/2024	Energy costs, energy-related a	Kenosha, City of	3.89
30241	Department of Corrections	41000	10000	10600	00651650	8/28/2024	Energy costs, energy-related a	Kenosha, City of	6.69



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30241	Department of Corrections	41000	10000	10600	00674771	12/13/2024	Energy costs, energy-related a	Kenosha, City of	9.00
30241	Department of Corrections	41000	10000	10600	00674773	12/13/2024	Energy costs, energy-related a	Kenosha, City of	6.36
30241	Department of Corrections	41000	10000	10600	00674781	12/13/2024	Energy costs, energy-related a	Kenosha, City of	5.04
30241	Department of Corrections	41000	10000	10600	00674786	12/13/2024	Energy costs, energy-related a	Kenosha, City of	5.04
30241	Department of Corrections	41000	10000	10600	00674788	12/13/2024	Energy costs, energy-related a	Kenosha, City of	3.70
30241	Department of Corrections	41000	10000	10600	00674792	12/13/2024	Energy costs, energy-related a	Kenosha, City of	6.36
30241	Department of Corrections	41000	10000	10600	00674796	12/13/2024	Energy costs, energy-related a	Kenosha, City of	7.68
30241	Department of Corrections	41000	10000	10600	00674800	12/13/2024	Energy costs, energy-related a	Kenosha, City of	7.68
30241	Department of Corrections	41000	10000	10600	00674805	12/13/2024	Energy costs, energy-related a	Kenosha, City of	7.68
30241	Department of Corrections	41000	10000	10600	00674809	12/13/2024	Energy costs, energy-related a	Kenosha, City of	10.34
30241	Department of Corrections	41000	10000	10600	00674811	12/13/2024	Energy costs, energy-related a	Kenosha, City of	16.96
30241	Department of Corrections	41000	10000	10600	00674816	12/13/2024	Energy costs, energy-related a	Kenosha, City of	26.24
30241	Department of Corrections	41000	10000	10600	00674819	12/13/2024	Energy costs, energy-related a	Kenosha, City of	23.60
30241	Department of Corrections	41000	10000	10600	00674824	12/13/2024	Energy costs, energy-related a	Kenosha, City of	19.62
30241	Department of Corrections	41000	10000	10600	00674852	12/13/2024	Energy costs, energy-related a	Kenosha, City of	16.96
30241	Department of Corrections	41000	10000	10600	00674857	12/13/2024	Energy costs, energy-related a	Kenosha, City of	6.36
30241	Department of Corrections	41000	10000	10600	00674858	12/13/2024	Energy costs, energy-related a	Kenosha, City of	15.64
30241	Department of Corrections	41000	10000	10600	00674862	12/13/2024	Energy costs, energy-related a	Kenosha, City of	15.64
30241	Department of Corrections	41000	10000	10600	00674864	12/13/2024	Energy costs, energy-related a	Kenosha, City of	20.94
30241	Department of Corrections	41000	10000	10600	00674865	12/13/2024	Energy costs, energy-related a	Kenosha, City of	14.32
30241	Department of Corrections	41000	10000	10600	00674867	12/13/2024	Energy costs, energy-related a	Kenosha, City of	19.62
30241	Department of Corrections	41000	10000	10600	00674870	12/13/2024	Energy costs, energy-related a	Kenosha, City of	18.30
30241	Department of Corrections	41000	10000	10600	00674872	12/13/2024	Energy costs, energy-related a	Kenosha, City of	20.94
30241	Department of Corrections	41000	10000	10600	00674874	12/13/2024	Energy costs, energy-related a	Kenosha, City of	18.30
30241	Department of Corrections	41000	10000	10600	00674877	12/13/2024	Energy costs, energy-related a	Kenosha, City of	10.34
Energy costs, energy-related a Total									37,958.56
30241	Department of Corrections	41000	10000	11100	00622059	3/1/2024	Purchased services for offenders	Kenosha, City of	1,250.00
Purchased services for offenders Total									1,250.00
30241	Department of Health Services	43500	10000	11900	00640118	3/29/2024	Emergency medical services, ai	Kenosha, City of	11,790.43
Emergency medical services, ai Total									11,790.43
30241	Dept of Workforce Development	44500	10000	14100	00459206	3/25/2024	Workforce invest and assist	Kenosha, City of	183,302.10
30241	Dept of Workforce Development	44500	10000	14100	00483587	9/11/2024	Workforce invest and assist	Kenosha, City of	150,421.37
Workforce invest and assist Total									333,723.47
30241	Dept of Workforce Development	44500	10000	50900	00451672	2/20/2024	Title IB Aids State GPR	Kenosha, City of	108.63
30241	Dept of Workforce Development	44500	10000	50900	00453006	2/28/2024	Title IB Aids State GPR	Kenosha, City of	140.58
30241	Dept of Workforce Development	44500	10000	50900	00459716	4/12/2024	Title IB Aids State GPR	Kenosha, City of	146.97
30241	Dept of Workforce Development	44500	10000	50900	00467844	6/5/2024	Title IB Aids State GPR	Kenosha, City of	274.77
30241	Dept of Workforce Development	44500	10000	50900	00473180	7/12/2024	Title IB Aids State GPR	Kenosha, City of	137.38
30241	Dept of Workforce Development	44500	10000	50900	00477996	8/12/2024	Title IB Aids State GPR	Kenosha, City of	146.97
30241	Dept of Workforce Development	44500	10000	50900	00481399	9/4/2024	Title IB Aids State GPR	Kenosha, City of	134.19
30241	Dept of Workforce Development	44500	10000	50900	00484302	10/2/2024	Title IB Aids State GPR	Kenosha, City of	166.14
30241	Dept of Workforce Development	44500	10000	50900	00489140	10/28/2024	Title IB Aids State GPR	Kenosha, City of	134.19
30241	Dept of Workforce Development	44500	10000	50900	00495826	12/11/2024	Title IB Aids State GPR	Kenosha, City of	127.80
Title IB Aids State GPR Total									1,517.62
30241	Dept of Workforce Development	44500	10000	54400	00451672	2/20/2024	Title IB Aids Federal PRF	Kenosha, City of	401.37
30241	Dept of Workforce Development	44500	10000	54400	00453006	2/28/2024	Title IB Aids Federal PRF	Kenosha, City of	519.42
30241	Dept of Workforce Development	44500	10000	54400	00459716	4/12/2024	Title IB Aids Federal PRF	Kenosha, City of	543.03
30241	Dept of Workforce Development	44500	10000	54400	00467844	6/5/2024	Title IB Aids Federal PRF	Kenosha, City of	1,015.23

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30241	Dept of Workforce Development	44500	10000	54400	00473180	7/12/2024	Title IB Aids Federal PRF	Kenosha, City of	507.62
30241	Dept of Workforce Development	44500	10000	54400	00477996	8/12/2024	Title IB Aids Federal PRF	Kenosha, City of	543.03
30241	Dept of Workforce Development	44500	10000	54400	00481399	9/4/2024	Title IB Aids Federal PRF	Kenosha, City of	495.81
30241	Dept of Workforce Development	44500	10000	54400	00484302	10/2/2024	Title IB Aids Federal PRF	Kenosha, City of	613.86
30241	Dept of Workforce Development	44500	10000	54400	00489140	10/28/2024	Title IB Aids Federal PRF	Kenosha, City of	495.81
30241	Dept of Workforce Development	44500	10000	54400	00495826	12/11/2024	Title IB Aids Federal PRF	Kenosha, City of	472.20
Title IB Aids Federal PRF Total									5,607.38
30241	Department of Justice	45500	10000	21100	00141073	4/24/2024	Law enforcement officer suppl	Kenosha, City of	43,308.00
30241	Department of Justice	45500	10000	21100	00145138	8/7/2024	Law enforcement officer suppl	Kenosha, City of	43,308.00
30241	Department of Justice	45500	10000	21100	00148921	11/5/2024	Law enforcement officer suppl	Kenosha, City of	34,818.00
Law enforcement officer suppl Total									121,434.00
30241	Department of Justice	45500	10000	21300	00137663	2/2/2024	Grants for body cameras	Kenosha, City of	6,899.63
Grants for body cameras Total									6,899.63
30241	Department of Justice	45500	10000	25100	00145344	8/15/2024	Federal aid, local assistance	Kenosha, City of	399.31
30241	Department of Justice	45500	10000	25100	00145481	8/15/2024	Federal aid, local assistance	Kenosha, City of	30,460.00
30241	Department of Justice	45500	10000	25100	00146437	9/6/2024	Federal aid, local assistance	Kenosha, City of	16,000.00
Federal aid, local assistance Total									46,859.31
30241	Department of Justice	45500	10000	28400	00137481	1/31/2024	Internet Crimes Against Childr	Kenosha, City of	614.46
30241	Department of Justice	45500	10000	28400	00137482	2/2/2024	Internet Crimes Against Childr	Kenosha, City of	2,552.32
30241	Department of Justice	45500	10000	28400	00143543	7/3/2024	Internet Crimes Against Childr	Kenosha, City of	2,223.10
30241	Department of Justice	45500	10000	28400	00143546	7/3/2024	Internet Crimes Against Childr	Kenosha, City of	760.82
30241	Department of Justice	45500	10000	28400	00143549	7/3/2024	Internet Crimes Against Childr	Kenosha, City of	271.80
30241	Department of Justice	45500	10000	28400	00143551	7/3/2024	Internet Crimes Against Childr	Kenosha, City of	271.80
30241	Department of Justice	45500	10000	28400	00143555	7/3/2024	Internet Crimes Against Childr	Kenosha, City of	1,000.00
30241	Department of Justice	45500	10000	28400	00143559	7/3/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00143554	7/8/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00143564	7/8/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00143566	7/8/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00143569	7/8/2024	Internet Crimes Against Childr	Kenosha, City of	304.33
30241	Department of Justice	45500	10000	28400	00143575	7/18/2024	Internet Crimes Against Childr	Kenosha, City of	871.84
30241	Department of Justice	45500	10000	28400	00143576	7/18/2024	Internet Crimes Against Childr	Kenosha, City of	1,359.00
30241	Department of Justice	45500	10000	28400	00143577	7/18/2024	Internet Crimes Against Childr	Kenosha, City of	1,902.60
30241	Department of Justice	45500	10000	28400	00143578	7/18/2024	Internet Crimes Against Childr	Kenosha, City of	1,000.00
30241	Department of Justice	45500	10000	28400	00143574	8/5/2024	Internet Crimes Against Childr	Kenosha, City of	2,436.87
30241	Department of Justice	45500	10000	28400	00145196	8/22/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00145197	8/22/2024	Internet Crimes Against Childr	Kenosha, City of	169.88
30241	Department of Justice	45500	10000	28400	00145199	8/22/2024	Internet Crimes Against Childr	Kenosha, City of	271.80
30241	Department of Justice	45500	10000	28400	00145200	8/22/2024	Internet Crimes Against Childr	Kenosha, City of	271.80
30241	Department of Justice	45500	10000	28400	00145201	8/22/2024	Internet Crimes Against Childr	Kenosha, City of	339.75
30241	Department of Justice	45500	10000	28400	00145202	8/22/2024	Internet Crimes Against Childr	Kenosha, City of	407.70
30241	Department of Justice	45500	10000	28400	00145203	8/22/2024	Internet Crimes Against Childr	Kenosha, City of	1,000.00
30241	Department of Justice	45500	10000	28400	00145198	8/23/2024	Internet Crimes Against Childr	Kenosha, City of	203.85
30241	Department of Justice	45500	10000	28400	00146317	9/5/2024	Internet Crimes Against Childr	Kenosha, City of	271.80
30241	Department of Justice	45500	10000	28400	00146318	9/5/2024	Internet Crimes Against Childr	Kenosha, City of	270.36
30241	Department of Justice	45500	10000	28400	00146319	9/5/2024	Internet Crimes Against Childr	Kenosha, City of	270.36
30241	Department of Justice	45500	10000	28400	00146320	9/5/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00146321	9/5/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00146315	9/6/2024	Internet Crimes Against Childr	Kenosha, City of	404.82

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30241	Department of Justice	45500	10000	28400	00146316	9/6/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00146322	9/6/2024	Internet Crimes Against Childr	Kenosha, City of	406.26
30241	Department of Justice	45500	10000	28400	00146323	9/6/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00146324	9/6/2024	Internet Crimes Against Childr	Kenosha, City of	135.90
30241	Department of Justice	45500	10000	28400	00146325	9/6/2024	Internet Crimes Against Childr	Kenosha, City of	134.46
30241	Department of Justice	45500	10000	28400	00146812	9/24/2024	Internet Crimes Against Childr	Kenosha, City of	2,037.06
30241	Department of Justice	45500	10000	28400	00149693	11/21/2024	Internet Crimes Against Childr	Kenosha, City of	1,343.07
30241	Department of Justice	45500	10000	28400	00149712	11/22/2024	Internet Crimes Against Childr	Kenosha, City of	2,726.55
30241	Department of Justice	45500	10000	28400	00149692	12/3/2024	Internet Crimes Against Childr	Kenosha, City of	1,359.00
30241	Department of Justice	45500	10000	28400	00151313	12/24/2024	Internet Crimes Against Childr	Kenosha, City of	698.91
Internet Crimes Against Childr Total									29,515.37
30241	Department of Justice	45500	10000	32100	00139319	3/25/2024	Gifts, grants and proceeds	Kenosha, City of	400.00
30241	Department of Justice	45500	10000	32100	00147120	9/26/2024	Gifts, grants and proceeds	Kenosha, City of	250.00
Gifts, grants and proceeds Total									650.00
30241	Department of Justice	45500	10000	50200	00137477	1/30/2024	Awards for victims of crimes	Kenosha, City of	1,995.10
Awards for victims of crimes Total									1,995.10
30241	Department of Justice	45500	28700	26000	00149573	11/18/2024	Law enforcement training fund;	Kenosha, City of	42,480.00
Law enforcement training fund; Total									42,480.00
30241	Department of Military Affairs	46500	10000	10600	00138779	1/10/2024	Energy costs, energy-related a	Kenosha, City of	15.64
30241	Department of Military Affairs	46500	10000	10600	00138780	1/10/2024	Energy costs, energy-related a	Kenosha, City of	90.37
30241	Department of Military Affairs	46500	10000	10600	00138781	1/10/2024	Energy costs, energy-related a	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	10600	00138782	1/10/2024	Energy costs, energy-related a	Kenosha, City of	50.90
30241	Department of Military Affairs	46500	10000	10600	00141693	3/12/2024	Energy costs, energy-related a	Kenosha, City of	15.64
30241	Department of Military Affairs	46500	10000	10600	00141699	3/12/2024	Energy costs, energy-related a	Kenosha, City of	90.66
30241	Department of Military Affairs	46500	10000	10600	00141703	3/12/2024	Energy costs, energy-related a	Kenosha, City of	55.60
30241	Department of Military Affairs	46500	10000	10600	00141705	3/12/2024	Energy costs, energy-related a	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	10600	00144346	5/7/2024	Energy costs, energy-related a	Kenosha, City of	91.43
30241	Department of Military Affairs	46500	10000	10600	00144345	5/10/2024	Energy costs, energy-related a	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	10600	00144347	5/10/2024	Energy costs, energy-related a	Kenosha, City of	63.31
30241	Department of Military Affairs	46500	10000	10600	00144348	5/10/2024	Energy costs, energy-related a	Kenosha, City of	15.64
30241	Department of Military Affairs	46500	10000	10600	00147394	7/5/2024	Energy costs, energy-related a	Kenosha, City of	84.48
30241	Department of Military Affairs	46500	10000	10600	00147396	7/5/2024	Energy costs, energy-related a	Kenosha, City of	56.37
30241	Department of Military Affairs	46500	10000	10600	00147423	7/8/2024	Energy costs, energy-related a	Kenosha, City of	15.64
30241	Department of Military Affairs	46500	10000	10600	00147392	7/10/2024	Energy costs, energy-related a	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	10600	00149845	9/4/2024	Energy costs, energy-related a	Kenosha, City of	56.37
30241	Department of Military Affairs	46500	10000	10600	00149846	9/4/2024	Energy costs, energy-related a	Kenosha, City of	352.81
30241	Department of Military Affairs	46500	10000	10600	00149848	9/5/2024	Energy costs, energy-related a	Kenosha, City of	15.64
30241	Department of Military Affairs	46500	10000	10600	00149847	9/6/2024	Energy costs, energy-related a	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	10600	00153363	11/8/2024	Energy costs, energy-related a	Kenosha, City of	100.69
30241	Department of Military Affairs	46500	10000	10600	00153365	11/12/2024	Energy costs, energy-related a	Kenosha, City of	56.37
30241	Department of Military Affairs	46500	10000	10600	00153366	11/12/2024	Energy costs, energy-related a	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	10600	00153367	11/12/2024	Energy costs, energy-related a	Kenosha, City of	15.64
Energy costs, energy-related a Total									1,386.66
30241	Department of Military Affairs	46500	10000	14100	00138780	1/10/2024	Federal aid-service contracts	Kenosha, City of	90.36
30241	Department of Military Affairs	46500	10000	14100	00138781	1/10/2024	Federal aid-service contracts	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	14100	00138782	1/10/2024	Federal aid-service contracts	Kenosha, City of	1,438.93
30241	Department of Military Affairs	46500	10000	14100	00141699	3/12/2024	Federal aid-service contracts	Kenosha, City of	90.66
30241	Department of Military Affairs	46500	10000	14100	00141703	3/12/2024	Federal aid-service contracts	Kenosha, City of	1,443.64



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30241	Department of Military Affairs	46500	10000	14100	00141705	3/12/2024	Federal aid-service contracts	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	14100	00144346	5/7/2024	Federal aid-service contracts	Kenosha, City of	91.42
30241	Department of Military Affairs	46500	10000	14100	00144345	5/10/2024	Federal aid-service contracts	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	14100	00144347	5/10/2024	Federal aid-service contracts	Kenosha, City of	1,451.35
30241	Department of Military Affairs	46500	10000	14100	00147394	7/5/2024	Federal aid-service contracts	Kenosha, City of	84.48
30241	Department of Military Affairs	46500	10000	14100	00147396	7/5/2024	Federal aid-service contracts	Kenosha, City of	1,444.40
30241	Department of Military Affairs	46500	10000	14100	00147392	7/10/2024	Federal aid-service contracts	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	14100	00149845	9/4/2024	Federal aid-service contracts	Kenosha, City of	1,444.40
30241	Department of Military Affairs	46500	10000	14100	00149846	9/4/2024	Federal aid-service contracts	Kenosha, City of	352.81
30241	Department of Military Affairs	46500	10000	14100	00149847	9/6/2024	Federal aid-service contracts	Kenosha, City of	23.91
30241	Department of Military Affairs	46500	10000	14100	00153363	11/8/2024	Federal aid-service contracts	Kenosha, City of	100.68
30241	Department of Military Affairs	46500	10000	14100	00153365	11/12/2024	Federal aid-service contracts	Kenosha, City of	1,444.40
30241	Department of Military Affairs	46500	10000	14100	00153366	11/12/2024	Federal aid-service contracts	Kenosha, City of	23.91
Federal aid-service contracts Total									9,620.99
30241	Department of Administration	50500	10000	14200	00216120	2/16/2024	Federal aid	Kenosha, City of	2,587.55
30241	Department of Administration	50500	10000	14200	00216644	2/23/2024	Federal aid	Kenosha, City of	3,633.38
30241	Department of Administration	50500	10000	14200	00217366	3/1/2024	Federal aid	Kenosha, City of	13,220,429.00
30241	Department of Administration	50500	10000	14200	00218281	3/15/2024	Federal aid	Kenosha, City of	395.08
30241	Department of Administration	50500	10000	14200	00219326	3/28/2024	Federal aid	Kenosha, City of	13,487.49
30241	Department of Administration	50500	10000	14200	00220661	4/22/2024	Federal aid	Kenosha, City of	177.84
30241	Department of Administration	50500	10000	14200	00222069	5/7/2024	Federal aid	Kenosha, City of	143,703.70
30241	Department of Administration	50500	10000	14200	00224336	6/7/2024	Federal aid	Kenosha, City of	368.05
30241	Department of Administration	50500	10000	14200	00224337	6/7/2024	Federal aid	Kenosha, City of	949.35
30241	Department of Administration	50500	10000	14200	00228258	8/7/2024	Federal aid	Kenosha, City of	437.30
Federal aid Total									13,386,168.74
30241	Department of Administration	50500	10000	17400	00221603	4/30/2024	HV trans ln annual impact fee	Kenosha, City of	28,882.00
HV trans ln annual impact fee Total									28,882.00
30241	Department of Administration	50500	10000	17500	00229130	8/28/2024	HV trans ln environ impact fee	Kenosha, City of	23,253.24
HV trans ln environ impact fee Total									23,253.24
30241	Department of Revenue	56600	10000	99500	00292554	1/2/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	21.00
30241	Department of Revenue	56600	10000	99500	00292555	1/2/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	50.00
30241	Department of Revenue	56600	10000	99500	00293227	1/10/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	15,170.08
30241	Department of Revenue	56600	10000	99500	00293518	1/10/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	55.00
30241	Department of Revenue	56600	10000	99500	00293519	1/10/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	146.00
30241	Department of Revenue	56600	10000	99500	00293802	1/16/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	135.00
30241	Department of Revenue	56600	10000	99500	00294077	1/22/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	522.02
30241	Department of Revenue	56600	10000	99500	00294078	1/22/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	282.48
30241	Department of Revenue	56600	10000	99500	00294475	1/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	144.00
30241	Department of Revenue	56600	10000	99500	00294476	1/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	120.00
30241	Department of Revenue	56600	10000	99500	00294477	1/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	238.00
30241	Department of Revenue	56600	10000	99500	00294989	2/5/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	3,498.63
30241	Department of Revenue	56600	10000	99500	00294990	2/5/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,388.26
30241	Department of Revenue	56600	10000	99500	00294992	2/5/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	793.00
30241	Department of Revenue	56600	10000	99500	00294993	2/5/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	316.00
30241	Department of Revenue	56600	10000	99500	00294995	2/5/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	13,792.00
30241	Department of Revenue	56600	10000	99500	00295604	2/8/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	24,471.08
30241	Department of Revenue	56600	10000	99500	00296227	2/12/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	8,519.33
30241	Department of Revenue	56600	10000	99500	00296228	2/12/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,917.64

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30241	Department of Revenue	56600	10000	99500	00296230	2/12/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	359.16
30241	Department of Revenue	56600	10000	99500	00296232	2/12/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	26,084.92
30241	Department of Revenue	56600	10000	99500	00297005	2/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	8,962.69
30241	Department of Revenue	56600	10000	99500	00297007	2/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	4,572.42
30241	Department of Revenue	56600	10000	99500	00297009	2/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	687.47
30241	Department of Revenue	56600	10000	99500	00297012	2/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	38,598.33
30241	Department of Revenue	56600	10000	99500	00297744	2/26/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	3,883.76
30241	Department of Revenue	56600	10000	99500	00297745	2/26/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,250.00
30241	Department of Revenue	56600	10000	99500	00297748	2/26/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	24,202.54
30241	Department of Revenue	56600	10000	99500	00298518	3/4/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	7,363.38
30241	Department of Revenue	56600	10000	99500	00298519	3/4/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,282.45
30241	Department of Revenue	56600	10000	99500	00298520	3/4/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	125.00
30241	Department of Revenue	56600	10000	99500	00298522	3/4/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	18,784.83
30241	Department of Revenue	56600	10000	99500	00299199	3/7/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	74,028.93
30241	Department of Revenue	56600	10000	99500	00299790	3/11/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	3,402.59
30241	Department of Revenue	56600	10000	99500	00299791	3/11/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,540.91
30241	Department of Revenue	56600	10000	99500	00299793	3/11/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	443.00
30241	Department of Revenue	56600	10000	99500	00299796	3/11/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	17,417.17
30241	Department of Revenue	56600	10000	99500	00300546	3/18/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	3,875.52
30241	Department of Revenue	56600	10000	99500	00300547	3/18/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	826.55
30241	Department of Revenue	56600	10000	99500	00300550	3/18/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	16,441.28
30241	Department of Revenue	56600	10000	99500	00301215	3/25/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,981.20
30241	Department of Revenue	56600	10000	99500	00301216	3/25/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,065.00
30241	Department of Revenue	56600	10000	99500	00301218	3/25/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	450.44
30241	Department of Revenue	56600	10000	99500	00301221	3/25/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	8,849.92
30241	Department of Revenue	56600	10000	99500	00301980	4/1/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	4,119.69
30241	Department of Revenue	56600	10000	99500	00301981	4/1/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,069.00
30241	Department of Revenue	56600	10000	99500	00301984	4/1/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	16,692.83
30241	Department of Revenue	56600	10000	99500	00302771	4/5/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	41,309.45
30241	Department of Revenue	56600	10000	99500	00303390	4/8/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	3,523.46
30241	Department of Revenue	56600	10000	99500	00303391	4/8/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,037.00
30241	Department of Revenue	56600	10000	99500	00303393	4/8/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	392.00
30241	Department of Revenue	56600	10000	99500	00303395	4/8/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	18,085.16
30241	Department of Revenue	56600	10000	99500	00304348	4/15/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	3,871.24
30241	Department of Revenue	56600	10000	99500	00304349	4/15/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	942.38
30241	Department of Revenue	56600	10000	99500	00304351	4/15/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	168.00
30241	Department of Revenue	56600	10000	99500	00304354	4/15/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	15,516.28
30241	Department of Revenue	56600	10000	99500	00305317	4/23/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	4,219.50
30241	Department of Revenue	56600	10000	99500	00305318	4/23/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,753.04
30241	Department of Revenue	56600	10000	99500	00305320	4/23/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	242.40
30241	Department of Revenue	56600	10000	99500	00305323	4/23/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	39,800.87
30241	Department of Revenue	56600	10000	99500	00306164	4/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,222.80
30241	Department of Revenue	56600	10000	99500	00306165	4/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	307.72
30241	Department of Revenue	56600	10000	99500	00306167	4/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	239.60
30241	Department of Revenue	56600	10000	99500	00306169	4/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,815.34
30241	Department of Revenue	56600	10000	99500	00306804	5/6/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	899.31
30241	Department of Revenue	56600	10000	99500	00306805	5/6/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	260.00
30241	Department of Revenue	56600	10000	99500	00306808	5/6/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	7,633.70

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30241	Department of Revenue	56600	10000	99500	00307232	5/7/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	29,202.28
30241	Department of Revenue	56600	10000	99500	00308062	5/14/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,779.34
30241	Department of Revenue	56600	10000	99500	00308063	5/14/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	261.00
30241	Department of Revenue	56600	10000	99500	00308065	5/14/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	564.80
30241	Department of Revenue	56600	10000	99500	00308067	5/14/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	6,871.46
30241	Department of Revenue	56600	10000	99500	00308572	5/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,194.62
30241	Department of Revenue	56600	10000	99500	00308573	5/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	130.00
30241	Department of Revenue	56600	10000	99500	00308575	5/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	22.00
30241	Department of Revenue	56600	10000	99500	00308577	5/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	5,009.31
30241	Department of Revenue	56600	10000	99500	00309267	5/28/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,395.78
30241	Department of Revenue	56600	10000	99500	00309268	5/28/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	395.00
30241	Department of Revenue	56600	10000	99500	00309270	5/28/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,902.72
30241	Department of Revenue	56600	10000	99500	00309861	6/3/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,099.80
30241	Department of Revenue	56600	10000	99500	00309862	6/3/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,032.86
30241	Department of Revenue	56600	10000	99500	00309864	6/3/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,313.00
30241	Department of Revenue	56600	10000	99500	00310559	6/7/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	19,349.86
30241	Department of Revenue	56600	10000	99500	00311031	6/10/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	3,053.10
30241	Department of Revenue	56600	10000	99500	00311032	6/10/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	23.60
30241	Department of Revenue	56600	10000	99500	00311033	6/10/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	390.00
30241	Department of Revenue	56600	10000	99500	00311034	6/10/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,937.56
30241	Department of Revenue	56600	10000	99500	00311645	6/17/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,627.40
30241	Department of Revenue	56600	10000	99500	00311646	6/17/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	140.33
30241	Department of Revenue	56600	10000	99500	00311648	6/17/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	3,165.59
30241	Department of Revenue	56600	10000	99500	00312166	6/25/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,965.81
30241	Department of Revenue	56600	10000	99500	00312167	6/25/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	114.00
30241	Department of Revenue	56600	10000	99500	00312168	6/25/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,041.35
30241	Department of Revenue	56600	10000	99500	00312617	7/1/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	854.32
30241	Department of Revenue	56600	10000	99500	00312618	7/1/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	181.79
30241	Department of Revenue	56600	10000	99500	00312620	7/1/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	3,769.98
30241	Department of Revenue	56600	10000	99500	00313405	7/8/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	20,733.28
30241	Department of Revenue	56600	10000	99500	00313809	7/9/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	298.80
30241	Department of Revenue	56600	10000	99500	00313810	7/9/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	120.00
30241	Department of Revenue	56600	10000	99500	00313812	7/9/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,994.12
30241	Department of Revenue	56600	10000	99500	00314330	7/15/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	235.95
30241	Department of Revenue	56600	10000	99500	00314331	7/15/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	260.00
30241	Department of Revenue	56600	10000	99500	00314927	7/22/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,994.93
30241	Department of Revenue	56600	10000	99500	00315421	7/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	10,286.39
30241	Department of Revenue	56600	10000	99500	00315422	7/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	847.00
30241	Department of Revenue	56600	10000	99500	00315424	7/29/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	472.00
30241	Department of Revenue	56600	10000	99500	00316413	8/8/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	13,774.50
30241	Department of Revenue	56600	10000	99500	00316949	8/12/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	98.80
30241	Department of Revenue	56600	10000	99500	00316952	8/12/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,867.67
30241	Department of Revenue	56600	10000	99500	00317700	8/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	383.81
30241	Department of Revenue	56600	10000	99500	00317701	8/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	135.00
30241	Department of Revenue	56600	10000	99500	00317702	8/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	215.00
30241	Department of Revenue	56600	10000	99500	00317703	8/20/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,554.00
30241	Department of Revenue	56600	10000	99500	00318125	8/26/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	155.18
30241	Department of Revenue	56600	10000	99500	00318127	8/26/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	639.60



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30241	Department of Revenue	56600	10000	99500	00318701	9/3/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	375.00
30241	Department of Revenue	56600	10000	99500	00319291	9/9/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	15,549.35
30241	Department of Revenue	56600	10000	99500	00319597	9/9/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	986.18
30241	Department of Revenue	56600	10000	99500	00319599	9/9/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	187.08
30241	Department of Revenue	56600	10000	99500	00320124	9/16/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	20.00
30241	Department of Revenue	56600	10000	99500	00320125	9/16/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	365.00
30241	Department of Revenue	56600	10000	99500	00320126	9/16/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	365.04
30241	Department of Revenue	56600	10000	99500	00320674	9/23/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	149.20
30241	Department of Revenue	56600	10000	99500	00320675	9/23/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	65.00
30241	Department of Revenue	56600	10000	99500	00320677	9/23/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	750.00
30241	Department of Revenue	56600	10000	99500	00321196	9/30/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	265.96
30241	Department of Revenue	56600	10000	99500	00321868	10/7/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	14,599.09
30241	Department of Revenue	56600	10000	99500	00322170	10/7/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	65.00
30241	Department of Revenue	56600	10000	99500	00322171	10/7/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	658.01
30241	Department of Revenue	56600	10000	99500	00322691	10/15/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	305.00
30241	Department of Revenue	56600	10000	99500	00322692	10/15/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,032.98
30241	Department of Revenue	56600	10000	99500	00323153	10/21/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	430.00
30241	Department of Revenue	56600	10000	99500	00323154	10/21/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	130.00
30241	Department of Revenue	56600	10000	99500	00323155	10/21/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,269.00
30241	Department of Revenue	56600	10000	99500	00323678	10/28/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	98.80
30241	Department of Revenue	56600	10000	99500	00323679	10/28/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	45.00
30241	Department of Revenue	56600	10000	99500	00323680	10/28/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,101.00
30241	Department of Revenue	56600	10000	99500	00324082	11/4/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	248.00
30241	Department of Revenue	56600	10000	99500	00324083	11/4/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	260.00
30241	Department of Revenue	56600	10000	99500	00324536	11/8/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	12,144.35
30241	Department of Revenue	56600	10000	99500	00325062	11/13/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	2,779.15
30241	Department of Revenue	56600	10000	99500	00325450	11/18/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	610.18
30241	Department of Revenue	56600	10000	99500	00325451	11/18/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	110.00
30241	Department of Revenue	56600	10000	99500	00326176	12/3/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	607.40
30241	Department of Revenue	56600	10000	99500	00326177	12/3/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	130.00
30241	Department of Revenue	56600	10000	99500	00326178	12/3/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	748.71
30241	Department of Revenue	56600	10000	99500	00326609	12/6/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	10,785.46
30241	Department of Revenue	56600	10000	99500	00327352	12/16/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	17.47
30241	Department of Revenue	56600	10000	99500	00327353	12/16/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	1,044.74
30241	Department of Revenue	56600	10000	99500	00327780	12/23/2024	Holding Clearing (SDC & TRIP)	Kenosha, City of	185.00
Holding Clearing (SDC & TRIP) Total									729,516.59
30241	Department of Revenue	83500	10000	11000	00133736	7/22/2024	Public Utility Distribution	Kenosha, City of	13,476.59
30241	Department of Revenue	83500	10000	11000	00138662	11/18/2024	Public Utility Distribution	Kenosha, City of	204,526.81
Public Utility Distribution Total									218,003.40
30241	Department of Revenue	83500	10000	11100	00125725	5/6/2024	Personal Property Aid	Kenosha, City of	275,873.62
30241	Department of Revenue	83500	10000	11100	00127435	5/6/2024	Personal Property Aid	Kenosha, City of	2,389,596.27
Personal Property Aid Total									2,665,469.89
30241	Department of Revenue	83500	10000	30200	00127684	5/6/2024	School Levy Tax & First Dollar Credit	Kenosha, City of	2,670,113.73
30241	Department of Revenue	83500	10000	30200	00134889	7/22/2024	School Levy Tax & First Dollar Credit	Kenosha, City of	9,842,772.18
30241	Department of Revenue	83500	10000	30200	00135582	7/22/2024	School Levy Tax & First Dollar Credit	Kenosha, City of	1,521,984.95
School Levy Tax & First Dollar Credit Total									14,034,870.86
30241	Department of Revenue	83500	10000	50100	00122387	2/1/2024	Payments for municipal services	Kenosha, City of	25,832.09
Payments for municipal services Total									25,832.09



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