

**2024 State Payment Register**

51000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097910	2/20/2024	Soil_Water Resource Mgmt	Racine County	63,667.00	
51000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105269	11/15/2024	Soil_Water Resource Mgmt	Racine County	10,000.00	
51000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105270	11/15/2024	Soil_Water Resource Mgmt	Racine County	6,000.00	
							<b>Soil_Water Resource Mgmt Total</b>			<b>79,667.00</b>
51000	Dept of Ag, Trade & Cons Protc	11500	10000	70800	00106575	12/30/2024	Farmland Preservation Grant	Racine County	30,000.00	
							<b>Farmland Preservation Grant Total</b>			<b>30,000.00</b>
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097910	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Racine County	125,364.00	
							<b>Soil_Water Mgmt_Cnty Staffing Total</b>			<b>125,364.00</b>
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097167	1/22/2024	Soil_Water Mgmt Aids	Racine County	25,000.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097554	2/1/2024	Soil_Water Mgmt Aids	Racine County	1,700.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097555	2/1/2024	Soil_Water Mgmt Aids	Racine County	9,440.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097557	2/1/2024	Soil_Water Mgmt Aids	Racine County	7,002.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097559	2/1/2024	Soil_Water Mgmt Aids	Racine County	1,160.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097562	2/1/2024	Soil_Water Mgmt Aids	Racine County	2,750.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097563	2/1/2024	Soil_Water Mgmt Aids	Racine County	825.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097564	2/1/2024	Soil_Water Mgmt Aids	Racine County	3,348.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097565	2/1/2024	Soil_Water Mgmt Aids	Racine County	3,348.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097680	2/6/2024	Soil_Water Mgmt Aids	Racine County	30,800.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098429	3/1/2024	Soil_Water Mgmt Aids	Racine County	14,033.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098430	3/1/2024	Soil_Water Mgmt Aids	Racine County	2,404.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098431	3/1/2024	Soil_Water Mgmt Aids	Racine County	7,588.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098432	3/1/2024	Soil_Water Mgmt Aids	Racine County	3,680.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105264	11/15/2024	Soil_Water Mgmt Aids	Racine County	1,720.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105265	11/15/2024	Soil_Water Mgmt Aids	Racine County	11,200.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105266	11/15/2024	Soil_Water Mgmt Aids	Racine County	8,640.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105268	11/15/2024	Soil_Water Mgmt Aids	Racine County	1,240.00	
51000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106585	12/30/2024	Soil_Water Mgmt Aids	Racine County	29,596.11	
							<b>Soil_Water Mgmt Aids Total</b>			<b>165,474.11</b>
51000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097552	2/1/2024	AGRICULTURE-SOIL & WATER	Racine County	16,380.00	
51000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097553	2/1/2024	AGRICULTURE-SOIL & WATER	Racine County	7,075.50	
51000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097556	2/1/2024	AGRICULTURE-SOIL & WATER	Racine County	10,000.00	
51000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097557	2/1/2024	AGRICULTURE-SOIL & WATER	Racine County	6,847.00	
51000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097558	2/1/2024	AGRICULTURE-SOIL & WATER	Racine County	45,440.00	
51000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097560	2/1/2024	AGRICULTURE-SOIL & WATER	Racine County	2,840.57	
51000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097633	2/1/2024	AGRICULTURE-SOIL & WATER	Racine County	15,900.00	
51000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098428	3/1/2024	AGRICULTURE-SOIL & WATER	Racine County	3,882.05	
51000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105267	11/15/2024	AGRICULTURE-SOIL & WATER	Racine County	13,700.00	
							<b>AGRICULTURE-SOIL &amp; WATER Total</b>			<b>122,065.12</b>
51000	Dept of Financial Institutions	14400	10000	13100	00030836	2/14/2024	General program operations	County of RACINE	20.00	
							<b>General program operations Total</b>			<b>20.00</b>
51000	Dept of Public Instruction	25500	10000	24100	00411201	2/12/2024	Federal aids, local aid	Racine County	6,243.03	
51000	Dept of Public Instruction	25500	10000	24100	00411734	2/20/2024	Federal aids, local aid	Racine County	6,632.34	
51000	Dept of Public Instruction	25500	10000	24100	00416355	3/18/2024	Federal aids, local aid	Racine County	5,899.35	
51000	Dept of Public Instruction	25500	10000	24100	00419657	4/15/2024	Federal aids, local aid	Racine County	6,392.31	
51000	Dept of Public Instruction	25500	10000	24100	00423798	5/20/2024	Federal aids, local aid	Racine County	6,087.36	
51000	Dept of Public Instruction	25500	10000	24100	00428964	6/17/2024	Federal aids, local aid	Racine County	5,989.35	
51000	Dept of Public Instruction	25500	10000	24100	00435613	7/15/2024	Federal aids, local aid	Racine County	6,034.38	

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51000	Dept of Public Instruction	25500	10000	24100	00445358	9/23/2024	Federal aids, local aid	Racine County	6,396.78	
51000	Dept of Public Instruction	25500	10000	24100	00446496	10/7/2024	Federal aids, local aid	Racine County	6,399.60	
51000	Dept of Public Instruction	25500	10000	24100	00447229	10/15/2024	Federal aids, local aid	Racine County	5,693.38	
51000	Dept of Public Instruction	25500	10000	24100	00454230	12/9/2024	Federal aids, local aid	Racine County	2,541.80	
							<b>Federal aids, local aid Total</b>			<b>64,309.68</b>
51000	Dept of Natural Resources	37000	21200	55000	00716092	3/19/2024	Enf A - boating enforcement	Racine County	47,946.99	
							<b>Enf A - boating enforcement Total</b>			<b>47,946.99</b>
51000	Dept of Natural Resources	37000	21200	55300	00710833	3/7/2024	Wildlife damage claims & abat	Racine County	2,381.43	
							<b>Wildlife damage claims &amp; abat Total</b>			<b>2,381.43</b>
51000	Dept of Natural Resources	37000	21200	57400	00771301	12/24/2024	RA- cnty snow trail & area aid	Racine County	50,670.00	
							<b>RA- cnty snow trail &amp; area aid Total</b>			<b>50,670.00</b>
51000	Dept of Natural Resources	37000	21200	67500	00705847	1/25/2024	EA - river protect, cons fund	Racine County	18,292.00	
							<b>EA - river protect, cons fund Total</b>			<b>18,292.00</b>
51000	Dept of Natural Resources	37000	57300	48200	00706155	1/29/2024	GPO - sd water loan prog, fed	Racine County	9,677.75	
51000	Dept of Natural Resources	37000	57300	48200	00713847	4/3/2024	GPO - sd water loan prog, fed	Racine County	7,043.00	
51000	Dept of Natural Resources	37000	57300	48200	00732178	6/3/2024	GPO - sd water loan prog, fed	Racine County	7,043.00	
51000	Dept of Natural Resources	37000	57300	48200	00757381	10/1/2024	GPO - sd water loan prog, fed	Racine County	7,043.00	
							<b>GPO - sd water loan prog, fed Total</b>			<b>30,806.75</b>
51000	WI Dept of Transportation	39500	21100	16800	01074035	3/4/2024	Eldly&Disa Co/Aid Sf	Racine County	521,422.00	
							<b>Eldly&amp;Disa Co/Aid Sf Total</b>			<b>521,422.00</b>
51000	WI Dept of Transportation	39500	21100	18300	01089807	4/16/2024	Eldly&Disa Aid Fd Fd	Racine County	11,115.71	
51000	WI Dept of Transportation	39500	21100	18300	01089809	4/16/2024	Eldly&Disa Aid Fd Fd	Racine County	11,927.44	
51000	WI Dept of Transportation	39500	21100	18300	01118117	7/10/2024	Eldly&Disa Aid Fd Fd	Racine County	14,402.06	
51000	WI Dept of Transportation	39500	21100	18300	01174011	11/19/2024	Eldly&Disa Aid Fd Fd	Racine County	11,515.93	
51000	WI Dept of Transportation	39500	21100	18300	01135729	12/19/2024	Eldly&Disa Aid Fd Fd	Racine County	6,709.03	
							<b>Eldly&amp;Disa Aid Fd Fd Total</b>			<b>55,670.17</b>
51000	WI Dept of Transportation	39500	21100	18500	01061151	1/19/2024	Hwy Sfty Loc Aid Ffd	Racine County	4,214.75	
51000	WI Dept of Transportation	39500	21100	18500	01062141	1/23/2024	Hwy Sfty Loc Aid Ffd	Racine County	9,750.12	
51000	WI Dept of Transportation	39500	21100	18500	01073157	2/27/2024	Hwy Sfty Loc Aid Ffd	Racine County	3,350.88	
51000	WI Dept of Transportation	39500	21100	18500	01073159	2/27/2024	Hwy Sfty Loc Aid Ffd	Racine County	7,767.01	
51000	WI Dept of Transportation	39500	21100	18500	01073160	2/27/2024	Hwy Sfty Loc Aid Ffd	Columbia County	849.90	
51000	WI Dept of Transportation	39500	21100	18500	01073173	2/27/2024	Hwy Sfty Loc Aid Ffd	Columbia County	1,558.80	
51000	WI Dept of Transportation	39500	21100	18500	01083961	3/29/2024	Hwy Sfty Loc Aid Ffd	Racine County	9,449.16	
51000	WI Dept of Transportation	39500	21100	18500	01083964	3/29/2024	Hwy Sfty Loc Aid Ffd	Racine County	4,642.29	
51000	WI Dept of Transportation	39500	21100	18500	01095738	5/3/2024	Hwy Sfty Loc Aid Ffd	Racine County	8,799.43	
51000	WI Dept of Transportation	39500	21100	18500	01097536	5/8/2024	Hwy Sfty Loc Aid Ffd	Racine County	4,023.34	
51000	WI Dept of Transportation	39500	21100	18500	01102180	5/21/2024	Hwy Sfty Loc Aid Ffd	Racine County	9,036.76	
51000	WI Dept of Transportation	39500	21100	18500	01103165	5/28/2024	Hwy Sfty Loc Aid Ffd	Racine County	6,222.37	
51000	WI Dept of Transportation	39500	21100	18500	01114618	6/28/2024	Hwy Sfty Loc Aid Ffd	Racine County	10,104.18	
51000	WI Dept of Transportation	39500	21100	18500	01114915	7/1/2024	Hwy Sfty Loc Aid Ffd	Racine County	5,955.19	
51000	WI Dept of Transportation	39500	21100	18500	01115152	7/2/2024	Hwy Sfty Loc Aid Ffd	Racine County	4,968.13	
51000	WI Dept of Transportation	39500	21100	18500	01125367	7/31/2024	Hwy Sfty Loc Aid Ffd	Racine County	6,113.01	
51000	WI Dept of Transportation	39500	21100	18500	01125370	7/31/2024	Hwy Sfty Loc Aid Ffd	Racine County	4,235.32	
51000	WI Dept of Transportation	39500	21100	18500	01125372	7/31/2024	Hwy Sfty Loc Aid Ffd	Racine County	10,682.63	
51000	WI Dept of Transportation	39500	21100	18500	01137365	9/3/2024	Hwy Sfty Loc Aid Ffd	Racine County	4,388.02	
51000	WI Dept of Transportation	39500	21100	18500	01137368	9/3/2024	Hwy Sfty Loc Aid Ffd	Racine County	3,494.99	
51000	WI Dept of Transportation	39500	21100	18500	01138386	9/5/2024	Hwy Sfty Loc Aid Ffd	Racine County	7,236.87	

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51000	WI Dept of Transportation	39500	21100	18500	01141246	9/11/2024	Hwy Sfty Loc Aid Ffd	Racine County	4,646.25	
51000	WI Dept of Transportation	39500	21100	18500	01141249	9/11/2024	Hwy Sfty Loc Aid Ffd	Racine County	3,766.45	
51000	WI Dept of Transportation	39500	21100	18500	01141250	9/11/2024	Hwy Sfty Loc Aid Ffd	Racine County	8,274.08	
51000	WI Dept of Transportation	39500	21100	18500	01154557	10/8/2024	Hwy Sfty Loc Aid Ffd	Racine County	13,081.82	
51000	WI Dept of Transportation	39500	21100	18500	01160346	10/18/2024	Hwy Sfty Loc Aid Ffd	Racine County	7,846.54	
51000	WI Dept of Transportation	39500	21100	18500	01167108	10/31/2024	Hwy Sfty Loc Aid Ffd	Racine County	27,231.19	
51000	WI Dept of Transportation	39500	21100	18500	01175309	11/22/2024	Hwy Sfty Loc Aid Ffd	Racine County	2,231.62	
51000	WI Dept of Transportation	39500	21100	18500	01175315	11/22/2024	Hwy Sfty Loc Aid Ffd	Racine County	7,771.23	
51000	WI Dept of Transportation	39500	21100	18500	01186207	12/18/2024	Hwy Sfty Loc Aid Ffd	Racine County	3,912.38	
51000	WI Dept of Transportation	39500	21100	18500	01186208	12/18/2024	Hwy Sfty Loc Aid Ffd	Racine County	5,614.02	
51000	WI Dept of Transportation	39500	21100	18500	01186977	12/20/2024	Hwy Sfty Loc Aid Ffd	Racine County	5,426.80	
<b>Hwy Sfty Loc Aid Ffd Total</b>										<b>216,645.53</b>
51000	WI Dept of Transportation	39500	21100	19000	01049998	1/2/2024	Trans Aids To Co.-Sf	Racine County	683,466.11	
51000	WI Dept of Transportation	39500	21100	19000	01109004	7/2/2024	Trans Aids To Co.-Sf	Racine County	1,366,932.22	
51000	WI Dept of Transportation	39500	21100	19000	01145529	10/7/2024	Trans Aids To Co.-Sf	Racine County	683,466.11	
<b>Trans Aids To Co.-Sf Total</b>										<b>2,733,864.44</b>
51000	WI Dept of Transportation	39500	21100	27000	01086371	4/5/2024	Local Rds, Grants Sf	Racine County	258,159.08	
<b>Local Rds, Grants Sf Total</b>										<b>258,159.08</b>
51000	WI Dept of Transportation	39500	21100	27800	01165569	10/31/2024	Loc Rd Imp Prg St Fd	Racine County	3,879.67	
<b>Loc Rd Imp Prg St Fd Total</b>										<b>3,879.67</b>
51000	WI Dept of Transportation	39500	21100	36500	01100370	5/16/2024	Hwy Mgmt & Opers Sf	Racine County	41.91	
51000	WI Dept of Transportation	39500	21100	36500	01127548	8/6/2024	Hwy Mgmt & Opers Sf	Racine County	672.02	
51000	WI Dept of Transportation	39500	21100	36500	01147517	9/20/2024	Hwy Mgmt & Opers Sf	Racine County	129.78	
51000	WI Dept of Transportation	39500	21100	36500	01179304	12/5/2024	Hwy Mgmt & Opers Sf	Racine County	66.73	
<b>Hwy Mgmt &amp; Opers Sf Total</b>										<b>910.44</b>
51000	WI Dept of Transportation	39500	21100	36800	01055458	1/3/2024	Routine Maint Sf	Racine County	2,233.01	
51000	WI Dept of Transportation	39500	21100	36800	01055458	1/3/2024	Routine Maint Sf	Racine County	10,728.32	
51000	WI Dept of Transportation	39500	21100	36800	01059198	1/12/2024	Routine Maint Sf	Racine County	252,534.20	
51000	WI Dept of Transportation	39500	21100	36800	01059199	1/12/2024	Routine Maint Sf	Racine County	23,247.93	
51000	WI Dept of Transportation	39500	21100	36800	01059200	1/12/2024	Routine Maint Sf	Racine County	4,327.37	
51000	WI Dept of Transportation	39500	21100	36800	01059201	1/12/2024	Routine Maint Sf	Racine County	224.64	
51000	WI Dept of Transportation	39500	21100	36800	01059202	1/12/2024	Routine Maint Sf	Racine County	71,276.20	
51000	WI Dept of Transportation	39500	21100	36800	01066327	2/5/2024	Routine Maint Sf	Racine County	1,551.45	
51000	WI Dept of Transportation	39500	21100	36800	01066327	2/5/2024	Routine Maint Sf	Racine County	343.32	
51000	WI Dept of Transportation	39500	21100	36800	01066327	2/5/2024	Routine Maint Sf	Racine County	1,979.53	
51000	WI Dept of Transportation	39500	21100	36800	01067889	2/9/2024	Routine Maint Sf	Racine County	30,544.73	
51000	WI Dept of Transportation	39500	21100	36800	01067889	2/9/2024	Routine Maint Sf	Racine County	32,415.85	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	54,973.43	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	385.24	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	964.95	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	38,284.44	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	77,902.63	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	6,625.24	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	25,924.06	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	3,012.29	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	14,564.95	
51000	WI Dept of Transportation	39500	21100	36800	01067895	2/9/2024	Routine Maint Sf	Racine County	3,585.17	

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51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	100,842.89
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	1,641.02
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	2,288.05
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	15,797.34
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	54,483.75
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	898.56
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	22,803.06
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	108,611.06
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	59.32
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	18,082.22
51000	WI Dept of Transportation	39500	21100	36800	01072213	2/23/2024	Routine Maint Sf	Racine County	906.49
51000	WI Dept of Transportation	39500	21100	36800	01072196	2/26/2024	Routine Maint Sf	Columbia County	432.00
51000	WI Dept of Transportation	39500	21100	36800	01072196	2/26/2024	Routine Maint Sf	Columbia County	39,003.52
51000	WI Dept of Transportation	39500	21100	36800	01072196	2/26/2024	Routine Maint Sf	Columbia County	4,324.19
51000	WI Dept of Transportation	39500	21100	36800	01070632	3/8/2024	Routine Maint Sf	Racine County	4,208.37
51000	WI Dept of Transportation	39500	21100	36800	01070632	3/8/2024	Routine Maint Sf	Racine County	5,709.42
51000	WI Dept of Transportation	39500	21100	36800	01075904	3/8/2024	Routine Maint Sf	Racine County	9,265.25
51000	WI Dept of Transportation	39500	21100	36800	01075904	3/8/2024	Routine Maint Sf	Racine County	1,033.46
51000	WI Dept of Transportation	39500	21100	36800	01080720	3/19/2024	Routine Maint Sf	Racine County	64.68
51000	WI Dept of Transportation	39500	21100	36800	01080720	3/19/2024	Routine Maint Sf	Racine County	28,006.84
51000	WI Dept of Transportation	39500	21100	36800	01086891	4/8/2024	Routine Maint Sf	Racine County	1,864.36
51000	WI Dept of Transportation	39500	21100	36800	01086891	4/8/2024	Routine Maint Sf	Racine County	34,490.38
51000	WI Dept of Transportation	39500	21100	36800	01089908	4/16/2024	Routine Maint Sf	Racine County	12,727.72
51000	WI Dept of Transportation	39500	21100	36800	01089908	4/16/2024	Routine Maint Sf	Racine County	613.84
51000	WI Dept of Transportation	39500	21100	36800	01089908	4/16/2024	Routine Maint Sf	Racine County	145.45
51000	WI Dept of Transportation	39500	21100	36800	01089908	4/16/2024	Routine Maint Sf	Racine County	15,199.97
51000	WI Dept of Transportation	39500	21100	36800	01089908	4/16/2024	Routine Maint Sf	Racine County	549,801.16
51000	WI Dept of Transportation	39500	21100	36800	01089908	4/16/2024	Routine Maint Sf	Racine County	10,746.12
51000	WI Dept of Transportation	39500	21100	36800	01089908	4/16/2024	Routine Maint Sf	Racine County	47,494.12
51000	WI Dept of Transportation	39500	21100	36800	01089908	4/16/2024	Routine Maint Sf	Racine County	18,344.51
51000	WI Dept of Transportation	39500	21100	36800	01089908	4/16/2024	Routine Maint Sf	Racine County	3,554.22
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	19,551.26
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	1,246.53
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	3,550.35
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	25,006.74
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	72,102.54
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	28,207.16
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	35,703.77
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	198.28
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	14,182.29
51000	WI Dept of Transportation	39500	21100	36800	01089909	4/16/2024	Routine Maint Sf	Racine County	7,831.14
51000	WI Dept of Transportation	39500	21100	36800	01090234	4/16/2024	Routine Maint Sf	Racine County	1,094.39
51000	WI Dept of Transportation	39500	21100	36800	01100370	5/16/2024	Routine Maint Sf	Racine County	711.48
51000	WI Dept of Transportation	39500	21100	36800	01100370	5/16/2024	Routine Maint Sf	Racine County	10,970.71
51000	WI Dept of Transportation	39500	21100	36800	01100751	5/16/2024	Routine Maint Sf	Racine County	710.73
51000	WI Dept of Transportation	39500	21100	36800	01100751	5/16/2024	Routine Maint Sf	Racine County	103,376.54
51000	WI Dept of Transportation	39500	21100	36800	01101849	5/21/2024	Routine Maint Sf	Racine County	12,322.72



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51000	WI Dept of Transportation	39500	21100	36800	01101849	5/21/2024	Routine Maint Sf	Racine County	139.65
51000	WI Dept of Transportation	39500	21100	36800	01101849	5/21/2024	Routine Maint Sf	Racine County	2,579.12
51000	WI Dept of Transportation	39500	21100	36800	01101849	5/21/2024	Routine Maint Sf	Racine County	20,443.00
51000	WI Dept of Transportation	39500	21100	36800	01101849	5/21/2024	Routine Maint Sf	Racine County	81,407.42
51000	WI Dept of Transportation	39500	21100	36800	01101849	5/21/2024	Routine Maint Sf	Racine County	13,939.85
51000	WI Dept of Transportation	39500	21100	36800	01101849	5/21/2024	Routine Maint Sf	Racine County	67,240.96
51000	WI Dept of Transportation	39500	21100	36800	01101849	5/21/2024	Routine Maint Sf	Racine County	16,964.03
51000	WI Dept of Transportation	39500	21100	36800	01101849	5/21/2024	Routine Maint Sf	Racine County	3,969.41
51000	WI Dept of Transportation	39500	21100	36800	01118047	7/10/2024	Routine Maint Sf	Racine County	748.44
51000	WI Dept of Transportation	39500	21100	36800	01118047	7/10/2024	Routine Maint Sf	Racine County	6,133.67
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	7,828.61
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	855.37
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	6,623.47
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	15,569.12
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	18,373.40
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	445.53
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	14,646.32
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	96,140.41
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	6,307.62
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	14,304.24
51000	WI Dept of Transportation	39500	21100	36800	01118879	7/15/2024	Routine Maint Sf	Racine County	29,496.49
51000	WI Dept of Transportation	39500	21100	36800	01121364	7/19/2024	Routine Maint Sf	Racine County	766.92
51000	WI Dept of Transportation	39500	21100	36800	01121364	7/19/2024	Routine Maint Sf	Racine County	3,674.20
51000	WI Dept of Transportation	39500	21100	36800	01122675	7/25/2024	Routine Maint Sf	Racine County	796.37
51000	WI Dept of Transportation	39500	21100	36800	01122675	7/25/2024	Routine Maint Sf	Racine County	10,780.05
51000	WI Dept of Transportation	39500	21100	36800	01122749	7/25/2024	Routine Maint Sf	Racine County	341.05
51000	WI Dept of Transportation	39500	21100	36800	01122749	7/25/2024	Routine Maint Sf	Racine County	24,842.08
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	5,878.00
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	6,429.63
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	5,205.65
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	33,215.61
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	1,791.13
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	267.67
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	14,386.83
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	58,189.05
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	6,043.69
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	16,716.42
51000	WI Dept of Transportation	39500	21100	36800	01123203	7/26/2024	Routine Maint Sf	Racine County	3,948.60
51000	WI Dept of Transportation	39500	21100	36800	01127287	8/6/2024	Routine Maint Sf	Racine County	588.27
51000	WI Dept of Transportation	39500	21100	36800	01127287	8/6/2024	Routine Maint Sf	Racine County	18,321.34
51000	WI Dept of Transportation	39500	21100	36800	01127548	8/6/2024	Routine Maint Sf	Racine County	748.44
51000	WI Dept of Transportation	39500	21100	36800	01127548	8/6/2024	Routine Maint Sf	Racine County	3,697.35
51000	WI Dept of Transportation	39500	21100	36800	01134308	8/23/2024	Routine Maint Sf	Racine County	3,705.57
51000	WI Dept of Transportation	39500	21100	36800	01134308	8/23/2024	Routine Maint Sf	Racine County	722.18
51000	WI Dept of Transportation	39500	21100	36800	01134308	8/23/2024	Routine Maint Sf	Racine County	1,162.87
51000	WI Dept of Transportation	39500	21100	36800	01134308	8/23/2024	Routine Maint Sf	Racine County	27,670.65
51000	WI Dept of Transportation	39500	21100	36800	01134308	8/23/2024	Routine Maint Sf	Racine County	7,453.44

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51000	WI Dept of Transportation	39500	21100	36800	01134308	8/23/2024	Routine Maint Sf	Racine County	102,390.57
51000	WI Dept of Transportation	39500	21100	36800	01134308	8/23/2024	Routine Maint Sf	Racine County	291.75
51000	WI Dept of Transportation	39500	21100	36800	01134308	8/23/2024	Routine Maint Sf	Racine County	13,998.86
51000	WI Dept of Transportation	39500	21100	36800	01134308	8/23/2024	Routine Maint Sf	Racine County	5,440.45
51000	WI Dept of Transportation	39500	21100	36800	01136664	8/30/2024	Routine Maint Sf	Racine County	15,994.70
51000	WI Dept of Transportation	39500	21100	36800	01140816	9/11/2024	Routine Maint Sf	Racine County	240.16
51000	WI Dept of Transportation	39500	21100	36800	01144524	9/18/2024	Routine Maint Sf	Racine County	6,782.93
51000	WI Dept of Transportation	39500	21100	36800	01144524	9/18/2024	Routine Maint Sf	Racine County	14,521.19
51000	WI Dept of Transportation	39500	21100	36800	01144524	9/18/2024	Routine Maint Sf	Racine County	2,061.71
51000	WI Dept of Transportation	39500	21100	36800	01144524	9/18/2024	Routine Maint Sf	Racine County	33,886.72
51000	WI Dept of Transportation	39500	21100	36800	01144524	9/18/2024	Routine Maint Sf	Racine County	34,929.45
51000	WI Dept of Transportation	39500	21100	36800	01144524	9/18/2024	Routine Maint Sf	Racine County	52,935.15
51000	WI Dept of Transportation	39500	21100	36800	01144524	9/18/2024	Routine Maint Sf	Racine County	183.71
51000	WI Dept of Transportation	39500	21100	36800	01144524	9/18/2024	Routine Maint Sf	Racine County	14,200.42
51000	WI Dept of Transportation	39500	21100	36800	01144524	9/18/2024	Routine Maint Sf	Racine County	8,595.99
51000	WI Dept of Transportation	39500	21100	36800	01144940	9/19/2024	Routine Maint Sf	Racine County	16,768.94
51000	WI Dept of Transportation	39500	21100	36800	01144940	9/19/2024	Routine Maint Sf	Racine County	155,119.00
51000	WI Dept of Transportation	39500	21100	36800	01144941	9/19/2024	Routine Maint Sf	Racine County	401.49
51000	WI Dept of Transportation	39500	21100	36800	01144941	9/19/2024	Routine Maint Sf	Racine County	34,977.46
51000	WI Dept of Transportation	39500	21100	36800	01147517	9/20/2024	Routine Maint Sf	Racine County	1,561.25
51000	WI Dept of Transportation	39500	21100	36800	01147517	9/20/2024	Routine Maint Sf	Racine County	31,452.50
51000	WI Dept of Transportation	39500	21100	36800	01148824	9/23/2024	Routine Maint Sf	Racine County	278.94
51000	WI Dept of Transportation	39500	21100	36800	01148824	9/23/2024	Routine Maint Sf	Racine County	376.21
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	17,260.27
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	53,956.25
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	11,578.77
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	31,963.54
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	1,859.27
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	27,068.82
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	52,032.26
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	912.28
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	16,709.07
51000	WI Dept of Transportation	39500	21100	36800	01155019	10/8/2024	Routine Maint Sf	Racine County	3,265.61
51000	WI Dept of Transportation	39500	21100	36800	01163177	10/24/2024	Routine Maint Sf	Racine County	27,986.58
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	27,742.92
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	209.61
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	5,912.13
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	28,135.67
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	5,286.00
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	405.76
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	55,895.97
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	37,314.01
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	3,818.97
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	13,439.28
51000	WI Dept of Transportation	39500	21100	36800	01163560	10/24/2024	Routine Maint Sf	Racine County	1,747.11
51000	WI Dept of Transportation	39500	21100	36800	01165505	10/31/2024	Routine Maint Sf	Racine County	748.44
51000	WI Dept of Transportation	39500	21100	36800	01165505	10/31/2024	Routine Maint Sf	Racine County	7,927.59

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51000	WI Dept of Transportation	39500	21100	36800	01172098	11/13/2024	Routine Maint Sf	Racine County	320.41	
51000	WI Dept of Transportation	39500	21100	36800	01172098	11/13/2024	Routine Maint Sf	Racine County	297.35	
51000	WI Dept of Transportation	39500	21100	36800	01172098	11/13/2024	Routine Maint Sf	Racine County	46,614.24	
51000	WI Dept of Transportation	39500	21100	36800	01179304	12/5/2024	Routine Maint Sf	Racine County	4,279.22	
51000	WI Dept of Transportation	39500	21100	36800	01179304	12/5/2024	Routine Maint Sf	Racine County	17,551.70	
51000	WI Dept of Transportation	39500	21100	36800	01181953	12/12/2024	Routine Maint Sf	Racine County	7,881.28	
51000	WI Dept of Transportation	39500	21100	36800	01181953	12/12/2024	Routine Maint Sf	Racine County	39,148.18	
51000	WI Dept of Transportation	39500	21100	36800	01183491	12/17/2024	Routine Maint Sf	Racine County	36,579.36	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	81,165.60	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	43,100.48	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	84,826.37	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	26,377.94	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	6,804.77	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	41,414.18	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	34,865.50	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	3,901.96	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	13,024.43	
51000	WI Dept of Transportation	39500	21100	36800	01183498	12/17/2024	Routine Maint Sf	Racine County	1,682.09	
<b>Routine Maint Sf Total</b>										<b>4,259,738.90</b>
51000	WI Dept of Transportation	39500	21100	96100	01165505	10/31/2024	Hwy,Brdg&Loc/Clearac	Racine County	1,026.34	
51000	WI Dept of Transportation	39500	21100	96100	01165505	10/31/2024	Hwy,Brdg&Loc/Clearac	Racine County	1,308.62	
51000	WI Dept of Transportation	39500	21100	96100	01165505	10/31/2024	Hwy,Brdg&Loc/Clearac	Racine County	474.92	
<b>Hwy,Brdg&amp;Loc/Clearac Total</b>										<b>2,809.88</b>
51000	Department of Corrections	41000	10000	10100	00643575	7/11/2024	General program operations	Racine County	57,816.20	
51000	Department of Corrections	41000	10000	10100	00643613	7/11/2024	General program operations	Racine County	59,642.14	
51000	Department of Corrections	41000	10000	10100	00643616	7/11/2024	General program operations	Racine County	65,199.82	
51000	Department of Corrections	41000	10000	10100	00647425	7/17/2024	General program operations	Racine County	160.00	
<b>General program operations Total</b>										<b>182,818.16</b>
51000	Department of Corrections	41000	10000	10200	00613902	1/25/2024	Services for community correct	Racine County	278.48	
51000	Department of Corrections	41000	10000	10200	00619897	2/23/2024	Services for community correct	Racine County	278.48	
51000	Department of Corrections	41000	10000	10200	00625106	3/22/2024	Services for community correct	Racine County	278.48	
51000	Department of Corrections	41000	10000	10200	00631520	4/24/2024	Services for community correct	Racine County	278.48	
51000	Department of Corrections	41000	10000	10200	00637437	5/24/2024	Services for community correct	Racine County	278.48	
51000	Department of Corrections	41000	10000	10200	00645593	7/10/2024	Services for community correct	Racine County	278.48	
51000	Department of Corrections	41000	10000	10200	00647262	7/24/2024	Services for community correct	Racine County	278.48	
51000	Department of Corrections	41000	10000	10200	00652920	8/23/2024	Services for community correct	Racine County	278.48	
51000	Department of Corrections	41000	10000	10200	00659917	9/24/2024	Services for community correct	Racine County	278.48	
51000	Department of Corrections	41000	10000	10200	00664034	10/24/2024	Services for community correct	Racine County	278.33	
51000	Department of Corrections	41000	10000	10200	00670777	11/22/2024	Services for community correct	Racine County	278.43	
51000	Department of Corrections	41000	10000	10200	00676690	12/24/2024	Services for community correct	Racine County	278.43	
<b>Services for community correct Total</b>										<b>3,341.51</b>
51000	Department of Corrections	41000	10000	11000	00627890	4/2/2024	Institutional repair and maintenance	Racine County	3,202.39	
51000	Department of Corrections	41000	10000	11000	00632304	4/24/2024	Institutional repair and maintenance	Racine County	1,208.91	
51000	Department of Corrections	41000	10000	11000	00644695	7/1/2024	Institutional repair and maintenance	Racine County	1,122.76	
51000	Department of Corrections	41000	10000	11000	00644700	7/1/2024	Institutional repair and maintenance	Racine County	1,383.08	
51000	Department of Corrections	41000	10000	11000	00661991	10/7/2024	Institutional repair and maintenance	Racine County	3,786.31	
<b>Institutional repair and maintenance Total</b>										<b>10,703.45</b>

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51000	Department of Corrections	41000	10000	11400	00620036	3/8/2024	Corrections contracts and agreements	Racine County	5,763.52	
51000	Department of Corrections	41000	10000	11400	00620037	3/8/2024	Corrections contracts and agreements	Racine County	57,120.60	
51000	Department of Corrections	41000	10000	11400	00620038	3/8/2024	Corrections contracts and agreements	Racine County	62,420.98	
51000	Department of Corrections	41000	10000	11400	00620040	3/8/2024	Corrections contracts and agreements	Racine County	62,112.22	
51000	Department of Corrections	41000	10000	11400	00623607	4/5/2024	Corrections contracts and agreements	Racine County	1,389.42	
51000	Department of Corrections	41000	10000	11400	00623615	4/5/2024	Corrections contracts and agreements	Racine County	514.60	
51000	Department of Corrections	41000	10000	11400	00623622	4/5/2024	Corrections contracts and agreements	Racine County	63,553.10	
51000	Department of Corrections	41000	10000	11400	00623625	4/5/2024	Corrections contracts and agreements	Racine County	60,311.12	
51000	Department of Corrections	41000	10000	11400	00623628	4/5/2024	Corrections contracts and agreements	Racine County	55,165.12	
51000	Department of Corrections	41000	10000	11400	00626086	4/17/2024	Corrections contracts and agreements	Racine County	53,003.80	
51000	Department of Corrections	41000	10000	11400	00574902	4/25/2024	Corrections contracts and agreements	Racine County	66,486.32	
51000	Department of Corrections	41000	10000	11400	00574905	4/25/2024	Corrections contracts and agreements	Racine County	87,379.08	
51000	Department of Corrections	41000	10000	11400	00575604	4/25/2024	Corrections contracts and agreements	Racine County	87,996.60	
51000	Department of Corrections	41000	10000	11400	00575609	4/25/2024	Corrections contracts and agreements	Racine County	72,970.28	
51000	Department of Corrections	41000	10000	11400	00635689	5/22/2024	Corrections contracts and agreements	Racine County	61,957.84	
51000	Department of Corrections	41000	10000	11400	00641141	7/10/2024	Corrections contracts and agreements	Racine County	60,722.80	
51000	Department of Corrections	41000	10000	11400	00641142	7/10/2024	Corrections contracts and agreements	Racine County	55,010.74	
51000	Department of Corrections	41000	10000	11400	00643575	7/11/2024	Corrections contracts and agreements	Racine County	2,906.60	
51000	Department of Corrections	41000	10000	11400	00643576	7/11/2024	Corrections contracts and agreements	Racine County	57,738.12	
51000	Department of Corrections	41000	10000	11400	00646414	7/15/2024	Corrections contracts and agreements	Racine County	60,168.00	
51000	Department of Corrections	41000	10000	11400	00647722	7/19/2024	Corrections contracts and agreements	Racine County	88,562.66	
51000	Department of Corrections	41000	10000	11400	00654857	9/25/2024	Corrections contracts and agreements	Racine County	64,643.66	
51000	Department of Corrections	41000	10000	11400	00668822	12/11/2024	Corrections contracts and agreements	Racine County	53,312.56	
51000	Department of Corrections	41000	10000	11400	00669739	12/13/2024	Corrections contracts and agreements	Racine County	57,532.28	
51000	Department of Corrections	41000	10000	11400	00669741	12/13/2024	Corrections contracts and agreements	Racine County	63,758.94	
<b>Corrections contracts and agreements Total</b>										<b>1,362,500.96</b>
51000	Department of Corrections	41000	10000	11600	00665851	10/28/2024	Reimbursing counties for probation	Racine County	117,080.00	
<b>Reimbursing counties for probation Total</b>										<b>117,080.00</b>
51000	Department of Corrections	41000	36300	94300	DFD40416	3/18/2024	DFD FD Clearing	Racine County	1,336,969.86	
51000	Department of Corrections	41000	36300	94300	DFD40418	4/11/2024	DFD FD Clearing	Racine County	1,945,538.60	
51000	Department of Corrections	41000	36300	94300	DFD40425	5/20/2024	DFD FD Clearing	Racine County	3,489,866.71	
51000	Department of Corrections	41000	36300	94300	DFD40426	6/21/2024	DFD FD Clearing	Racine County	2,501,247.80	
51000	Department of Corrections	41000	36300	94300	DFD40428	7/15/2024	DFD FD Clearing	Racine County	3,388,031.57	
51000	Department of Corrections	41000	36300	94300	DFD50002	8/7/2024	DFD FD Clearing	Racine County	3,440,880.78	
51000	Department of Corrections	41000	36300	94300	DFD50005	9/6/2024	DFD FD Clearing	Racine County	4,160,080.52	
51000	Department of Corrections	41000	36300	94300	DFD50007	10/7/2024	DFD FD Clearing	Racine County	3,145,296.71	
51000	Department of Corrections	41000	36300	94300	DFD50013	11/13/2024	DFD FD Clearing	Racine County	2,768,610.74	
51000	Department of Corrections	41000	36300	94300	DFD50014	12/6/2024	DFD FD Clearing	Racine County	3,333,662.29	
<b>DFD FD Clearing Total</b>										<b>29,510,185.58</b>
51000	Department of Corrections	41000	36300	UZC10	DFD40298	1/11/2024	JUVENILE CORR GRANT PROG	Racine County	1,207,147.91	
51000	Department of Corrections	41000	36300	UZC10	DFD40372	2/13/2024	JUVENILE CORR GRANT PROG	Racine County	1,424,833.17	
<b>JUVENILE CORR GRANT PROG Total</b>										<b>2,631,981.08</b>
51000	Department of Corrections	41000	36300	X8070	DFD40298	1/11/2024	TYPE 1 JUV CORR FACS STATEWIDE	Racine County	232,143.83	
51000	Department of Corrections	41000	36300	X8070	DFD40372	2/13/2024	TYPE 1 JUV CORR FACS STATEWIDE	Racine County	274,006.38	
<b>TYPE 1 JUV CORR FACS STATEWIDE Total</b>										<b>506,150.21</b>
51000	Department of Corrections	41000	36300	ZCW10	DFD40298	1/11/2024	Building Commission - Projects	Racine County	108,333.79	
51000	Department of Corrections	41000	36300	ZCW10	DFD40372	2/13/2024	Building Commission - Projects	Racine County	127,869.64	



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Building Commission - Projects Total

236,203.43

51000	Department of Health Services	43500	10000	15000	00622493	1/2/2024	Federal project aids	Racine County	92,047.00
51000	Department of Health Services	43500	10000	15000	00626260	1/17/2024	Federal project aids	Racine County	72.00
51000	Department of Health Services	43500	10000	15000	00628079	2/1/2024	Federal project aids	Racine County	7,608.00
51000	Department of Health Services	43500	10000	15000	00628080	2/1/2024	Federal project aids	Racine County	87,561.00
51000	Department of Health Services	43500	10000	15000	00635467	3/1/2024	Federal project aids	Racine County	7,347.00
51000	Department of Health Services	43500	10000	15000	00635468	3/1/2024	Federal project aids	Racine County	146,073.00
51000	Department of Health Services	43500	10000	15000	00641881	3/25/2024	Federal project aids	Racine County	36.00
51000	Department of Health Services	43500	10000	15000	00642268	4/1/2024	Federal project aids	Racine County	19,595.00
51000	Department of Health Services	43500	10000	15000	00648614	5/1/2024	Federal project aids	Racine County	31,846.00
51000	Department of Health Services	43500	10000	15000	00656240	6/3/2024	Federal project aids	Racine County	570.00
51000	Department of Health Services	43500	10000	15000	00656241	6/3/2024	Federal project aids	Racine County	27,936.00
51000	Department of Health Services	43500	10000	15000	00662821	7/2/2024	Federal project aids	Racine County	12,327.00
51000	Department of Health Services	43500	10000	15000	00668407	8/1/2024	Federal project aids	Racine County	646.00
51000	Department of Health Services	43500	10000	15000	00675258	9/3/2024	Federal project aids	Racine County	4,646.00
51000	Department of Health Services	43500	10000	15000	00681824	10/1/2024	Federal project aids	Racine County	2,194.00
51000	Department of Health Services	43500	10000	15000	00688365	11/1/2024	Federal project aids	Racine County	30,066.00
51000	Department of Health Services	43500	10000	15000	00694872	12/2/2024	Federal project aids	Racine County	48,219.00

Federal project aids Total

518,789.00

51000	Department of Health Services	43500	10000	16500	00622492	1/2/2024	Programs for senior citizens;	Racine County	14,255.50
51000	Department of Health Services	43500	10000	16500	00635465	3/1/2024	Programs for senior citizens;	Racine County	5,997.76
51000	Department of Health Services	43500	10000	16500	00635467	3/1/2024	Programs for senior citizens;	Racine County	1.50
51000	Department of Health Services	43500	10000	16500	00642264	4/1/2024	Programs for senior citizens;	Racine County	22,759.03
51000	Department of Health Services	43500	10000	16500	00648610	5/1/2024	Programs for senior citizens;	Racine County	24,915.02
51000	Department of Health Services	43500	10000	16500	00648613	5/1/2024	Programs for senior citizens;	Racine County	1,145.00
51000	Department of Health Services	43500	10000	16500	00656237	6/3/2024	Programs for senior citizens;	Racine County	25,720.70
51000	Department of Health Services	43500	10000	16500	00656240	6/3/2024	Programs for senior citizens;	Racine County	7,676.50
51000	Department of Health Services	43500	10000	16500	00662817	7/2/2024	Programs for senior citizens;	Racine County	33,864.70
51000	Department of Health Services	43500	10000	16500	00662820	7/2/2024	Programs for senior citizens;	Racine County	9,742.50
51000	Department of Health Services	43500	10000	16500	00668403	8/1/2024	Programs for senior citizens;	Racine County	43,196.78
51000	Department of Health Services	43500	10000	16500	00668406	8/1/2024	Programs for senior citizens;	Racine County	8,270.00
51000	Department of Health Services	43500	10000	16500	00675254	9/3/2024	Programs for senior citizens;	Racine County	3,900.31
51000	Department of Health Services	43500	10000	16500	00675257	9/3/2024	Programs for senior citizens;	Racine County	2,201.00
51000	Department of Health Services	43500	10000	16500	00688364	11/1/2024	Programs for senior citizens;	Racine County	980.00
51000	Department of Health Services	43500	10000	16500	00694871	12/2/2024	Programs for senior citizens;	Racine County	3,422.50

Programs for senior citizens; Total

208,048.80

51000	Department of Health Services	43500	10000	16800	00642267	4/1/2024	Interagency and intra-agency a	Racine County	5,965.50
51000	Department of Health Services	43500	10000	16800	00648613	5/1/2024	Interagency and intra-agency a	Racine County	5,100.00

Interagency and intra-agency a Total

11,065.50

51000	Department of Health Services	43500	10000	17700	00648614	5/1/2024	Lead poisoning or lead exposur	Racine County	1,754.00
51000	Department of Health Services	43500	10000	17700	00656241	6/3/2024	Lead poisoning or lead exposur	Racine County	966.00
51000	Department of Health Services	43500	10000	17700	00662821	7/2/2024	Lead poisoning or lead exposur	Racine County	2,518.00
51000	Department of Health Services	43500	10000	17700	00675258	9/3/2024	Lead poisoning or lead exposur	Racine County	202.00

Lead poisoning or lead exposur Total

5,440.00

51000	Department of Health Services	43500	10000	19200	00694872	12/2/2024	Federal block grant aids -- pr	Racine County	9,551.00
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Federal block grant aids -- pr Total

9,551.00

51000	Department of Health Services	43500	10000	19400	00648614	5/1/2024	Maternal and child health bloc	Racine County	1,490.00
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51000	Department of Health Services	43500	10000	19400	00656241	6/3/2024	Maternal and child health bloc	Racine County	1,049.00
51000	Department of Health Services	43500	10000	19400	00662821	7/2/2024	Maternal and child health bloc	Racine County	2,212.00
51000	Department of Health Services	43500	10000	19400	00668407	8/1/2024	Maternal and child health bloc	Racine County	1,046.00
51000	Department of Health Services	43500	10000	19400	00681824	10/1/2024	Maternal and child health bloc	Racine County	506.00
51000	Department of Health Services	43500	10000	19400	00688365	11/1/2024	Maternal and child health bloc	Racine County	485.00
51000	Department of Health Services	43500	10000	19400	00694872	12/2/2024	Maternal and child health bloc	Racine County	1,935.00
Maternal and child health bloc Total									8,723.00
51000	Department of Health Services	43500	10000	19500	00642268	4/1/2024	Communicable disease control a	Racine County	7,670.00
51000	Department of Health Services	43500	10000	19500	00681824	10/1/2024	Communicable disease control a	Racine County	4,435.00
51000	Department of Health Services	43500	10000	19500	00688365	11/1/2024	Communicable disease control a	Racine County	3,235.00
Communicable disease control a Total									15,340.00
51000	Department of Health Services	43500	10000	19900	00628076	2/1/2024	Elderly programs - aids	Racine County	12,512.00
51000	Department of Health Services	43500	10000	19900	00635465	3/1/2024	Elderly programs - aids	Racine County	1,407.00
51000	Department of Health Services	43500	10000	19900	00675257	9/3/2024	Elderly programs - aids	Racine County	4,682.00
51000	Department of Health Services	43500	10000	19900	00688364	11/1/2024	Elderly programs - aids	Racine County	4,392.00
51000	Department of Health Services	43500	10000	19900	00694871	12/2/2024	Elderly programs - aids	Racine County	1,104.00
Elderly programs - aids Total									24,097.00
51000	Department of Health Services	43500	10000	40100	00627350	1/23/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00629639	1/30/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00630726	2/6/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00630729	2/6/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00633537	2/20/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00635613	2/27/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00635619	2/27/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00646888	4/16/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00649989	4/30/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00667965	7/23/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00669789	7/30/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00679675	9/17/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00681435	9/24/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00687401	10/22/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00688774	10/29/2024	General program operations	Racine County	1.50
51000	Department of Health Services	43500	10000	40100	00697288	12/10/2024	General program operations	Racine County	1.50
General program operations Total									24.00
51000	Department of Health Services	43500	10000	42600	00648610	5/1/2024	Disabled children's sppt waiv	Racine County	(25,790.00)
51000	Department of Health Services	43500	10000	42600	00662817	7/2/2024	Disabled children's sppt waiv	Racine County	33,373.00
Disabled children's sppt waiv Total									7,583.00
51000	Department of Health Services	43500	10000	44000	00627350	1/23/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00629639	1/30/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00630726	2/6/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00630729	2/6/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00633537	2/20/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00635613	2/27/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00635619	2/27/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00646888	4/16/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00649989	4/30/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00667965	7/23/2024	Medical assistance state admin	Racine County	1.50

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51000	Department of Health Services	43500	10000	44000	00669789	7/30/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00679675	9/17/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00681435	9/24/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00687401	10/22/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00688774	10/29/2024	Medical assistance state admin	Racine County	1.50
51000	Department of Health Services	43500	10000	44000	00697288	12/10/2024	Medical assistance state admin	Racine County	1.50
Medical assistance state admin Total									24.00
51000	Department of Health Services	43500	10000	45300	00628076	2/1/2024	Federal aid, medical assistanc	Racine County	64,930.50
51000	Department of Health Services	43500	10000	45300	00635465	3/1/2024	Federal aid, medical assistanc	Racine County	582.00
51000	Department of Health Services	43500	10000	45300	00642264	4/1/2024	Federal aid, medical assistanc	Racine County	15,408.50
51000	Department of Health Services	43500	10000	45300	00648610	5/1/2024	Federal aid, medical assistanc	Racine County	55,537.00
51000	Department of Health Services	43500	10000	45300	00656237	6/3/2024	Federal aid, medical assistanc	Racine County	19,844.00
51000	Department of Health Services	43500	10000	45300	00659459	6/14/2024	Federal aid, medical assistanc	Racine County	(8,066.00)
51000	Department of Health Services	43500	10000	45300	00662817	7/2/2024	Federal aid, medical assistanc	Racine County	18,092.50
51000	Department of Health Services	43500	10000	45300	00668403	8/1/2024	Federal aid, medical assistanc	Racine County	18,392.00
51000	Department of Health Services	43500	10000	45300	00675254	9/3/2024	Federal aid, medical assistanc	Racine County	15,705.00
51000	Department of Health Services	43500	10000	45300	00681820	10/1/2024	Federal aid, medical assistanc	Racine County	23,821.50
Federal aid, medical assistanc Total									224,247.00
51000	Department of Health Services	43500	10000	45500	00622492	1/2/2024	Federal aid, MA contract admin	Racine County	174,657.50
51000	Department of Health Services	43500	10000	45500	00628079	2/1/2024	Federal aid, MA contract admin	Racine County	92,251.75
51000	Department of Health Services	43500	10000	45500	00635467	3/1/2024	Federal aid, MA contract admin	Racine County	119,933.75
51000	Department of Health Services	43500	10000	45500	00642267	4/1/2024	Federal aid, MA contract admin	Racine County	121,426.50
51000	Department of Health Services	43500	10000	45500	00648613	5/1/2024	Federal aid, MA contract admin	Racine County	93,433.25
51000	Department of Health Services	43500	10000	45500	00656240	6/3/2024	Federal aid, MA contract admin	Racine County	119,396.75
51000	Department of Health Services	43500	10000	45500	00662820	7/2/2024	Federal aid, MA contract admin	Racine County	146,342.25
51000	Department of Health Services	43500	10000	45500	00668406	8/1/2024	Federal aid, MA contract admin	Racine County	137,279.00
51000	Department of Health Services	43500	10000	45500	00675257	9/3/2024	Federal aid, MA contract admin	Racine County	111,176.00
51000	Department of Health Services	43500	10000	45500	00681823	10/1/2024	Federal aid, MA contract admin	Racine County	145,629.25
51000	Department of Health Services	43500	10000	45500	00688364	11/1/2024	Federal aid, MA contract admin	Racine County	119,309.50
51000	Department of Health Services	43500	10000	45500	00694871	12/2/2024	Federal aid, MA contract admin	Racine County	81,787.50
Federal aid, MA contract admin Total									1,462,623.00
51000	Department of Health Services	43500	10000	47000	00628076	2/1/2024	COP and long-term sppt pilot	Racine County	10,026.00
51000	Department of Health Services	43500	10000	47000	00635465	3/1/2024	COP and long-term sppt pilot	Racine County	22.00
51000	Department of Health Services	43500	10000	47000	00642264	4/1/2024	COP and long-term sppt pilot	Racine County	60,722.00
51000	Department of Health Services	43500	10000	47000	00648610	5/1/2024	COP and long-term sppt pilot	Racine County	(4,693.00)
51000	Department of Health Services	43500	10000	47000	00656237	6/3/2024	COP and long-term sppt pilot	Racine County	29.00
51000	Department of Health Services	43500	10000	47000	00662817	7/2/2024	COP and long-term sppt pilot	Racine County	18.00
51000	Department of Health Services	43500	10000	47000	00675254	9/3/2024	COP and long-term sppt pilot	Racine County	23.00
51000	Department of Health Services	43500	10000	47000	00688361	11/1/2024	COP and long-term sppt pilot	Racine County	13.00
COP and long-term sppt pilot Total									66,160.00
51000	Department of Health Services	43500	10000	47100	00628076	2/1/2024	Medical assistance waiver bene	Racine County	64,930.50
51000	Department of Health Services	43500	10000	47100	00635465	3/1/2024	Medical assistance waiver bene	Racine County	439.00
51000	Department of Health Services	43500	10000	47100	00642264	4/1/2024	Medical assistance waiver bene	Racine County	15,408.50
51000	Department of Health Services	43500	10000	47100	00648610	5/1/2024	Medical assistance waiver bene	Racine County	11,511.00
51000	Department of Health Services	43500	10000	47100	00656237	6/3/2024	Medical assistance waiver bene	Racine County	19,844.00
51000	Department of Health Services	43500	10000	47100	00659459	6/14/2024	Medical assistance waiver bene	Racine County	36,104.00
51000	Department of Health Services	43500	10000	47100	00662817	7/2/2024	Medical assistance waiver bene	Racine County	18,092.50

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51000	Department of Health Services	43500	10000	47100	00668403	8/1/2024	Medical assistance waiver bene	Racine County	18,392.00	
51000	Department of Health Services	43500	10000	47100	00675254	9/3/2024	Medical assistance waiver bene	Racine County	15,705.00	
51000	Department of Health Services	43500	10000	47100	00681820	10/1/2024	Medical assistance waiver bene	Racine County	23,821.50	
Medical assistance waiver bene Total										224,248.00
51000	Department of Health Services	43500	10000	50700	00628076	2/1/2024	Initiatives for coordinated se	Racine County	1,801.00	
51000	Department of Health Services	43500	10000	50700	00635465	3/1/2024	Initiatives for coordinated se	Racine County	70.47	
51000	Department of Health Services	43500	10000	50700	00642264	4/1/2024	Initiatives for coordinated se	Racine County	1,145.29	
51000	Department of Health Services	43500	10000	50700	00648610	5/1/2024	Initiatives for coordinated se	Racine County	4,936.60	
51000	Department of Health Services	43500	10000	50700	00656237	6/3/2024	Initiatives for coordinated se	Racine County	3,816.78	
51000	Department of Health Services	43500	10000	50700	00662817	7/2/2024	Initiatives for coordinated se	Racine County	3,841.63	
51000	Department of Health Services	43500	10000	50700	00668403	8/1/2024	Initiatives for coordinated se	Racine County	3,278.79	
51000	Department of Health Services	43500	10000	50700	00675254	9/3/2024	Initiatives for coordinated se	Racine County	5,767.03	
51000	Department of Health Services	43500	10000	50700	00681820	10/1/2024	Initiatives for coordinated se	Racine County	(3,678.85)	
51000	Department of Health Services	43500	10000	50700	00688361	11/1/2024	Initiatives for coordinated se	Racine County	5,047.19	
Initiatives for coordinated se Total										26,025.93
51000	Department of Health Services	43500	10000	51200	00628076	2/1/2024	Nonnarcotic drug treatment gra	Racine County	(170.00)	
51000	Department of Health Services	43500	10000	51200	00656237	6/3/2024	Nonnarcotic drug treatment gra	Racine County	24,824.00	
51000	Department of Health Services	43500	10000	51200	00662817	7/2/2024	Nonnarcotic drug treatment gra	Racine County	6,515.00	
51000	Department of Health Services	43500	10000	51200	00668403	8/1/2024	Nonnarcotic drug treatment gra	Racine County	(4,431.00)	
51000	Department of Health Services	43500	10000	51200	00675254	9/3/2024	Nonnarcotic drug treatment gra	Racine County	60,339.00	
Nonnarcotic drug treatment gra Total										87,077.00
51000	Department of Health Services	43500	10000	53200	00628076	2/1/2024	Severely emotionally disturbed	Racine County	502.01	
51000	Department of Health Services	43500	10000	53200	00635465	3/1/2024	Severely emotionally disturbed	Racine County	13.85	
51000	Department of Health Services	43500	10000	53200	00642264	4/1/2024	Severely emotionally disturbed	Racine County	238.25	
51000	Department of Health Services	43500	10000	53200	00648610	5/1/2024	Severely emotionally disturbed	Racine County	1,026.95	
51000	Department of Health Services	43500	10000	53200	00656237	6/3/2024	Severely emotionally disturbed	Racine County	794.00	
51000	Department of Health Services	43500	10000	53200	00662817	7/2/2024	Severely emotionally disturbed	Racine County	799.17	
51000	Department of Health Services	43500	10000	53200	00668403	8/1/2024	Severely emotionally disturbed	Racine County	913.95	
51000	Department of Health Services	43500	10000	53200	00675254	9/3/2024	Severely emotionally disturbed	Racine County	1,607.54	
51000	Department of Health Services	43500	10000	53200	00681820	10/1/2024	Severely emotionally disturbed	Racine County	(1,025.47)	
51000	Department of Health Services	43500	10000	53200	00688361	11/1/2024	Severely emotionally disturbed	Racine County	1,406.89	
Severely emotionally disturbed Total										6,277.14
51000	Department of Health Services	43500	10000	54300	00628076	2/1/2024	Federal project aids	Racine County	25,414.00	
51000	Department of Health Services	43500	10000	54300	00635465	3/1/2024	Federal project aids	Racine County	36,974.00	
51000	Department of Health Services	43500	10000	54300	00642264	4/1/2024	Federal project aids	Racine County	30,808.00	
51000	Department of Health Services	43500	10000	54300	00648610	5/1/2024	Federal project aids	Racine County	25,796.00	
51000	Department of Health Services	43500	10000	54300	00656237	6/3/2024	Federal project aids	Racine County	26,379.00	
51000	Department of Health Services	43500	10000	54300	00659459	6/14/2024	Federal project aids	Racine County	(8,630.00)	
51000	Department of Health Services	43500	10000	54300	00668403	8/1/2024	Federal project aids	Racine County	33,121.00	
51000	Department of Health Services	43500	10000	54300	00675254	9/3/2024	Federal project aids	Racine County	12,712.00	
51000	Department of Health Services	43500	10000	54300	00681820	10/1/2024	Federal project aids	Racine County	34,396.00	
51000	Department of Health Services	43500	10000	54300	00688361	11/1/2024	Federal project aids	Racine County	9,507.00	
51000	Department of Health Services	43500	10000	54300	00694870	12/2/2024	Federal project aids	Racine County	8,000.00	
Federal project aids Total										234,477.00
51000	Department of Health Services	43500	10000	54400	00628076	2/1/2024	Federal block grant local assi	Racine County	81,809.00	
51000	Department of Health Services	43500	10000	54400	00635465	3/1/2024	Federal block grant local assi	Racine County	22,733.38	
51000	Department of Health Services	43500	10000	54400	00642264	4/1/2024	Federal block grant local assi	Racine County	21,929.81	



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51000	Department of Health Services	43500	10000	54400	00648610	5/1/2024	Federal block grant local assi	Racine County	116,520.24	
51000	Department of Health Services	43500	10000	54400	00656237	6/3/2024	Federal block grant local assi	Racine County	17,495.31	
51000	Department of Health Services	43500	10000	54400	00662817	7/2/2024	Federal block grant local assi	Racine County	130.15	
51000	Department of Health Services	43500	10000	54400	00668403	8/1/2024	Federal block grant local assi	Racine County	111.08	
51000	Department of Health Services	43500	10000	54400	00675254	9/3/2024	Federal block grant local assi	Racine County	195.37	
51000	Department of Health Services	43500	10000	54400	00681820	10/1/2024	Federal block grant local assi	Racine County	(124.62)	
51000	Department of Health Services	43500	10000	54400	00688361	11/1/2024	Federal block grant local assi	Racine County	138,590.98	
51000	Department of Health Services	43500	10000	54600	00628076	2/1/2024	Federal block grant local assi	Racine County	316.88	
51000	Department of Health Services	43500	10000	54600	00635465	3/1/2024	Federal block grant local assi	Racine County	19.79	
51000	Department of Health Services	43500	10000	54600	00642264	4/1/2024	Federal block grant local assi	Racine County	334.91	
51000	Department of Health Services	43500	10000	54600	00648610	5/1/2024	Federal block grant local assi	Racine County	66,717.59	
51000	Department of Health Services	43500	10000	54600	00656237	6/3/2024	Federal block grant local assi	Racine County	36,330.13	
51000	Department of Health Services	43500	10000	54600	00662817	7/2/2024	Federal block grant local assi	Racine County	1,123.39	
51000	Department of Health Services	43500	10000	54600	00668403	8/1/2024	Federal block grant local assi	Racine County	726.50	
51000	Department of Health Services	43500	10000	54600	00675254	9/3/2024	Federal block grant local assi	Racine County	1,277.83	
51000	Department of Health Services	43500	10000	54600	00681820	10/1/2024	Federal block grant local assi	Racine County	(815.14)	
51000	Department of Health Services	43500	10000	54600	00688361	11/1/2024	Federal block grant local assi	Racine County	1,118.33	
<b>Federal block grant local assi Total</b>										<b>506,540.91</b>
51000	Department of Health Services	43500	10000	56700	00628076	2/1/2024	Interagency and intra-agency p	Racine County	63.11	
51000	Department of Health Services	43500	10000	56700	00635465	3/1/2024	Interagency and intra-agency p	Racine County	2.51	
51000	Department of Health Services	43500	10000	56700	00642264	4/1/2024	Interagency and intra-agency p	Racine County	40.74	
51000	Department of Health Services	43500	10000	56700	00648610	5/1/2024	Interagency and intra-agency p	Racine County	175.62	
51000	Department of Health Services	43500	10000	56700	00656237	6/3/2024	Interagency and intra-agency p	Racine County	135.78	
51000	Department of Health Services	43500	10000	56700	00662817	7/2/2024	Interagency and intra-agency p	Racine County	136.66	
51000	Department of Health Services	43500	10000	56700	00668403	8/1/2024	Interagency and intra-agency p	Racine County	116.68	
51000	Department of Health Services	43500	10000	56700	00675254	9/3/2024	Interagency and intra-agency p	Racine County	205.23	
51000	Department of Health Services	43500	10000	56700	00681820	10/1/2024	Interagency and intra-agency p	Racine County	(130.92)	
51000	Department of Health Services	43500	10000	56700	00688361	11/1/2024	Interagency and intra-agency p	Racine County	179.61	
<b>Interagency and intra-agency p Total</b>										<b>925.02</b>
51000	Department of Health Services	43500	10000	57400	00635465	3/1/2024	Reimbursements to local units	Racine County	16,752.00	
51000	Department of Health Services	43500	10000	57400	00662817	7/2/2024	Reimbursements to local units	Racine County	12,286.00	
<b>Reimbursements to local units Total</b>										<b>29,038.00</b>
51000	Department of Health Services	43500	10000	59400	00628076	2/1/2024	Federal aid, community aids --	Racine County	35,106.00	
51000	Department of Health Services	43500	10000	59400	00635465	3/1/2024	Federal aid, community aids --	Racine County	21,470.00	
51000	Department of Health Services	43500	10000	59400	00642264	4/1/2024	Federal aid, community aids --	Racine County	43,040.00	
51000	Department of Health Services	43500	10000	59400	00648610	5/1/2024	Federal aid, community aids --	Racine County	7,024.00	
51000	Department of Health Services	43500	10000	59400	00656237	6/3/2024	Federal aid, community aids --	Racine County	105,275.00	
51000	Department of Health Services	43500	10000	59400	00659459	6/14/2024	Federal aid, community aids --	Racine County	65,023.00	
51000	Department of Health Services	43500	10000	59400	00662817	7/2/2024	Federal aid, community aids --	Racine County	8,000.00	
51000	Department of Health Services	43500	10000	59400	00668403	8/1/2024	Federal aid, community aids --	Racine County	62,834.00	
51000	Department of Health Services	43500	10000	59400	00675254	9/3/2024	Federal aid, community aids --	Racine County	40,612.00	
51000	Department of Health Services	43500	10000	59400	00681820	10/1/2024	Federal aid, community aids --	Racine County	31,191.00	
51000	Department of Health Services	43500	10000	59400	00688361	11/1/2024	Federal aid, community aids --	Racine County	52,687.00	
<b>Federal aid, community aids -- Total</b>										<b>472,262.00</b>
51000	Department of Health Services	43500	10000	59500	00642264	4/1/2024	Community mental health block	Racine County	8,466.00	
51000	Department of Health Services	43500	10000	59500	00648610	5/1/2024	Community mental health block	Racine County	15,680.00	
51000	Department of Health Services	43500	10000	59500	00656237	6/3/2024	Community mental health block	Racine County	76,342.00	

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Community mental health block Total										100,488.00
51000	Department of Health Services	43500	10000	70500	00628076	2/1/2024	Community aids	Racine County	604,869.50	
51000	Department of Health Services	43500	10000	70500	00635465	3/1/2024	Community aids	Racine County	106,162.11	
51000	Department of Health Services	43500	10000	70500	00642264	4/1/2024	Community aids	Racine County	371,038.39	
51000	Department of Health Services	43500	10000	70500	00648610	5/1/2024	Community aids	Racine County	1,159,843.14	
51000	Department of Health Services	43500	10000	70500	00656237	6/3/2024	Community aids	Racine County	13,119.90	
51000	Department of Health Services	43500	10000	70500	00662817	7/2/2024	Community aids	Racine County	1,655,797.51	
51000	Department of Health Services	43500	10000	70500	00668403	8/1/2024	Community aids	Racine County	324,175.53	
51000	Department of Health Services	43500	10000	70500	00675254	9/3/2024	Community aids	Racine County	1,491,545.35	
51000	Department of Health Services	43500	10000	70500	00681820	10/1/2024	Community aids	Racine County	338,891.00	
51000	Department of Health Services	43500	10000	70500	00688361	11/1/2024	Community aids	Racine County	115,104.00	
Community aids Total										6,180,546.43
51000	Department of Health Services	43500	10000	70700	00635465	3/1/2024	Early intervention services fo	Racine County	62,033.85	
51000	Department of Health Services	43500	10000	70700	00642264	4/1/2024	Early intervention services fo	Racine County	32,442.44	
51000	Department of Health Services	43500	10000	70700	00648610	5/1/2024	Early intervention services fo	Racine County	18,164.80	
51000	Department of Health Services	43500	10000	70700	00662817	7/2/2024	Early intervention services fo	Racine County	86,137.09	
51000	Department of Health Services	43500	10000	70700	00668403	8/1/2024	Early intervention services fo	Racine County	26,503.99	
Early intervention services fo Total										225,282.17
51000	Department of Health Services	43500	10000	71700	00622492	1/2/2024	Community aids, family care --	Racine County	188,604.00	
51000	Department of Health Services	43500	10000	71700	00628079	2/1/2024	Community aids, family care --	Racine County	94,688.25	
51000	Department of Health Services	43500	10000	71700	00635465	3/1/2024	Community aids, family care --	Racine County	1,532.13	
51000	Department of Health Services	43500	10000	71700	00635467	3/1/2024	Community aids, family care --	Racine County	59,697.00	
51000	Department of Health Services	43500	10000	71700	00642264	4/1/2024	Community aids, family care --	Racine County	5,813.83	
51000	Department of Health Services	43500	10000	71700	00642267	4/1/2024	Community aids, family care --	Racine County	85,045.25	
51000	Department of Health Services	43500	10000	71700	00648610	5/1/2024	Community aids, family care --	Racine County	6,364.59	
51000	Department of Health Services	43500	10000	71700	00648613	5/1/2024	Community aids, family care --	Racine County	89,348.75	
51000	Department of Health Services	43500	10000	71700	00656237	6/3/2024	Community aids, family care --	Racine County	6,570.40	
51000	Department of Health Services	43500	10000	71700	00656240	6/3/2024	Community aids, family care --	Racine County	119,143.75	
51000	Department of Health Services	43500	10000	71700	00662817	7/2/2024	Community aids, family care --	Racine County	8,650.79	
51000	Department of Health Services	43500	10000	71700	00662820	7/2/2024	Community aids, family care --	Racine County	145,426.25	
51000	Department of Health Services	43500	10000	71700	00668403	8/1/2024	Community aids, family care --	Racine County	11,034.69	
51000	Department of Health Services	43500	10000	71700	00668406	8/1/2024	Community aids, family care --	Racine County	132,485.00	
51000	Department of Health Services	43500	10000	71700	00675254	9/3/2024	Community aids, family care --	Racine County	996.34	
51000	Department of Health Services	43500	10000	71700	00675257	9/3/2024	Community aids, family care --	Racine County	109,576.00	
51000	Department of Health Services	43500	10000	71700	00681823	10/1/2024	Community aids, family care --	Racine County	139,909.75	
51000	Department of Health Services	43500	10000	71700	00688364	11/1/2024	Community aids, family care --	Racine County	114,502.50	
51000	Department of Health Services	43500	10000	71700	00694871	12/2/2024	Community aids, family care --	Racine County	79,844.00	
Community aids, family care -- Total										1,399,233.27
51000	Department of Health Services	43500	10000	74900	00635465	3/1/2024	Federal program local assistan	Racine County	59,204.15	
51000	Department of Health Services	43500	10000	74900	00642264	4/1/2024	Federal program local assistan	Racine County	30,962.56	
51000	Department of Health Services	43500	10000	74900	00648610	5/1/2024	Federal program local assistan	Racine County	17,336.20	
51000	Department of Health Services	43500	10000	74900	00662817	7/2/2024	Federal program local assistan	Racine County	82,207.91	
51000	Department of Health Services	43500	10000	74900	00668403	8/1/2024	Federal program local assistan	Racine County	25,295.01	
Federal program local assistan Total										215,005.83
51000	Department of Health Services	43500	10000	77300	00635465	3/1/2024	Community Mntl Hlth Allocation	Racine County	116,758.00	
51000	Department of Health Services	43500	10000	77300	00642264	4/1/2024	Community Mntl Hlth Allocation	Racine County	124,085.75	
51000	Department of Health Services	43500	10000	77300	00662817	7/2/2024	Community Mntl Hlth Allocation	Racine County	576,757.25	

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51000	Department of Health Services	43500	10000	77300	00668403	8/1/2024	Community Mntl Hlth Allocation	Racine County	145,774.00
Community Mntl Hlth Allocation Total									963,375.00
51000	Department of Health Services	43500	10000	82100	00603962	2/29/2024	Administrative and support-fis	Racine County	5.00
51000	Department of Health Services	43500	10000	82100	00663964	7/1/2024	Administrative and support-fis	Racine County	5.00
51000	Department of Health Services	43500	10000	82100	00681482	9/24/2024	Administrative and support-fis	Racine County	5.00
51000	Department of Health Services	43500	10000	82100	00689594	11/1/2024	Administrative and support-fis	Racine County	5.00
51000	Department of Health Services	43500	10000	82100	00697968	12/12/2024	Administrative and support-fis	Racine County	5.00
Administrative and support-fis Total									25.00
51000	Department of Health Services	43500	10000	83300	00646970	4/16/2024	Gifts and grants	Racine County	4,535.00
51000	Department of Health Services	43500	10000	83300	00648610	5/1/2024	Gifts and grants	Racine County	1,499.00
51000	Department of Health Services	43500	10000	83300	00656876	5/30/2024	Gifts and grants	Racine County	1,157.00
51000	Department of Health Services	43500	10000	83300	00657976	6/4/2024	Gifts and grants	Racine County	4,535.00
51000	Department of Health Services	43500	10000	83300	00675254	9/3/2024	Gifts and grants	Racine County	2,952.00
51000	Department of Health Services	43500	10000	83300	00680557	9/19/2024	Gifts and grants	Racine County	27.50
51000	Department of Health Services	43500	10000	83300	00680558	9/19/2024	Gifts and grants	Racine County	5,076.00
51000	Department of Health Services	43500	10000	83300	00688361	11/1/2024	Gifts and grants	Racine County	2,542.00
Gifts and grants Total									22,323.50
51000	Department of Health Services	43500	10000	84300	00622493	1/2/2024	Federal project aids	Racine County	12,764.00
51000	Department of Health Services	43500	10000	84300	00628080	2/1/2024	Federal project aids	Racine County	8,128.00
51000	Department of Health Services	43500	10000	84300	00635468	3/1/2024	Federal project aids	Racine County	37,360.00
51000	Department of Health Services	43500	10000	84300	00642268	4/1/2024	Federal project aids	Racine County	6.00
51000	Department of Health Services	43500	10000	84300	00648614	5/1/2024	Federal project aids	Racine County	24,964.00
51000	Department of Health Services	43500	10000	84300	00656241	6/3/2024	Federal project aids	Racine County	27,815.00
51000	Department of Health Services	43500	10000	84300	00662821	7/2/2024	Federal project aids	Racine County	29,376.00
51000	Department of Health Services	43500	10000	84300	00668407	8/1/2024	Federal project aids	Racine County	47,090.00
51000	Department of Health Services	43500	10000	84300	00675258	9/3/2024	Federal project aids	Racine County	12,498.00
51000	Department of Health Services	43500	10000	84300	00681824	10/1/2024	Federal project aids	Racine County	28,746.00
51000	Department of Health Services	43500	10000	84300	00688365	11/1/2024	Federal project aids	Racine County	24,187.00
51000	Department of Health Services	43500	10000	84300	00694872	12/2/2024	Federal project aids	Racine County	255,823.00
Federal project aids Total									508,757.00
51000	Department of Health Services	43500	10000	86800	00622489	1/2/2024	Interagency and intra-agency a	Racine County	129,629.00
51000	Department of Health Services	43500	10000	86800	00628076	2/1/2024	Interagency and intra-agency a	Racine County	(575,417.00)
51000	Department of Health Services	43500	10000	86800	00656237	6/3/2024	Interagency and intra-agency a	Racine County	87,142.00
51000	Department of Health Services	43500	10000	86800	00659459	6/14/2024	Interagency and intra-agency a	Racine County	(84,431.00)
51000	Department of Health Services	43500	10000	86800	00662817	7/2/2024	Interagency and intra-agency a	Racine County	(2,711.00)
51000	Department of Health Services	43500	10000	86800	00694870	12/2/2024	Interagency and intra-agency a	Racine County	21,985.00
Interagency and intra-agency a Total									(423,803.00)
51000	Department of Health Services	43500	10000	Various	00622492	1/2/2024	State/Federal Aids	Racine County	377,517.00
51000	Department of Health Services	43500	10000	Various	00622493	1/2/2024	State/Federal Aids	Racine County	104,811.00
51000	Department of Health Services	43500	10000	Various	00628079	2/1/2024	State/Federal Aids	Racine County	194,548.00
51000	Department of Health Services	43500	10000	Various	00628076	2/1/2024	State/Federal Aids	Racine County	124,607.50
51000	Department of Health Services	43500	10000	Various	00628080	2/1/2024	State/Federal Aids	Racine County	95,689.00
51000	Department of Health Services	43500	10000	Various	00635467	3/1/2024	State/Federal Aids	Racine County	186,979.25
51000	Department of Health Services	43500	10000	Various	00635465	3/1/2024	State/Federal Aids	Racine County	326,379.00
51000	Department of Health Services	43500	10000	Various	00635468	3/1/2024	State/Federal Aids	Racine County	183,433.00
51000	Department of Health Services	43500	10000	Various	00642267	4/1/2024	State/Federal Aids	Racine County	212,437.25
51000	Department of Health Services	43500	10000	Various	00642264	4/1/2024	State/Federal Aids	Racine County	827,755.00

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51000	Department of Health Services	43500	10000	Various	00642268	4/1/2024	State/Federal Aids	Racine County	27,271.00
51000	Department of Health Services	43500	10000	Various	00648613	5/1/2024	State/Federal Aids	Racine County	189,027.00
51000	Department of Health Services	43500	10000	Various	00648610	5/1/2024	State/Federal Aids	Racine County	1,129,454.75
51000	Department of Health Services	43500	10000	Various	00648614	5/1/2024	State/Federal Aids	Racine County	60,054.00
51000	Department of Health Services	43500	10000	Various	00656240	6/3/2024	State/Federal Aids	Racine County	246,787.00
51000	Department of Health Services	43500	10000	Various	00656241	6/3/2024	State/Federal Aids	Racine County	57,766.00
51000	Department of Health Services	43500	10000	Various	00662820	7/2/2024	State/Federal Aids	Racine County	301,511.00
51000	Department of Health Services	43500	10000	Various	00662817	7/2/2024	State/Federal Aids	Racine County	2,302,436.25
51000	Department of Health Services	43500	10000	Various	00662821	7/2/2024	State/Federal Aids	Racine County	46,433.00
51000	Department of Health Services	43500	10000	Various	00668406	8/1/2024	State/Federal Aids	Racine County	278,034.00
51000	Department of Health Services	43500	10000	Various	00668403	8/1/2024	State/Federal Aids	Racine County	704,170.00
51000	Department of Health Services	43500	10000	Various	00668407	8/1/2024	State/Federal Aids	Racine County	48,782.00
51000	Department of Health Services	43500	10000	Various	00675257	9/3/2024	State/Federal Aids	Racine County	227,635.00
51000	Department of Health Services	43500	10000	Various	00675254	9/3/2024	State/Federal Aids	Racine County	1,461,632.00
51000	Department of Health Services	43500	10000	Various	00675258	9/3/2024	State/Federal Aids	Racine County	17,346.00
51000	Department of Health Services	43500	10000	Various	00681823	10/1/2024	State/Federal Aids	Racine County	285,539.00
51000	Department of Health Services	43500	10000	Various	00681820	10/1/2024	State/Federal Aids	Racine County	324,989.00
51000	Department of Health Services	43500	10000	Various	00681824	10/1/2024	State/Federal Aids	Racine County	35,881.00
51000	Department of Health Services	43500	10000	Various	00688364	11/1/2024	State/Federal Aids	Racine County	239,184.00
51000	Department of Health Services	43500	10000	Various	00688361	11/1/2024	State/Federal Aids	Racine County	1,069,694.00
51000	Department of Health Services	43500	10000	Various	00688365	11/1/2024	State/Federal Aids	Racine County	57,973.00
51000	Department of Health Services	43500	10000	Various	00694871	12/2/2024	State/Federal Aids	Racine County	166,158.00
51000	Department of Health Services	43500	10000	Various	00694872	12/2/2024	State/Federal Aids	Racine County	315,528.00
State/Federal Aids Total									12,227,441.00
51000	Department of Health Services	43500	14100	22900	00622489	1/2/2024	Institute operations	Racine County	46,316.00
51000	Department of Health Services	43500	14100	22900	00628076	2/1/2024	Institute operations	Racine County	(70,950.00)
51000	Department of Health Services	43500	14100	22900	00635465	3/1/2024	Institute operations	Racine County	(43,989.00)
51000	Department of Health Services	43500	14100	22900	00642264	4/1/2024	Institute operations	Racine County	87,485.00
51000	Department of Health Services	43500	14100	22900	00648610	5/1/2024	Institute operations	Racine County	(53,859.00)
51000	Department of Health Services	43500	14100	22900	00656237	6/3/2024	Institute operations	Racine County	(103,230.00)
51000	Department of Health Services	43500	14100	22900	00662817	7/2/2024	Institute operations	Racine County	(105,646.00)
51000	Department of Health Services	43500	14100	22900	00668403	8/1/2024	Institute operations	Racine County	71,039.00
51000	Department of Health Services	43500	14100	22900	00675254	9/3/2024	Institute operations	Racine County	(29,799.00)
51000	Department of Health Services	43500	14100	22900	00694870	12/2/2024	Institute operations	Racine County	23,480.00
51000	Department of Health Services	43500	14200	22900	00622489	1/2/2024	Institute operations	Racine County	(175,945.00)
51000	Department of Health Services	43500	14200	22900	00628076	2/1/2024	Institute operations	Racine County	(131,136.00)
51000	Department of Health Services	43500	14200	22900	00635465	3/1/2024	Institute operations	Racine County	(81,806.00)
51000	Department of Health Services	43500	14200	22900	00642264	4/1/2024	Institute operations	Racine County	(44,374.00)
51000	Department of Health Services	43500	14200	22900	00648610	5/1/2024	Institute operations	Racine County	(319,251.00)
51000	Department of Health Services	43500	14200	22900	00656237	6/3/2024	Institute operations	Racine County	(360,432.00)
51000	Department of Health Services	43500	14200	22900	00662817	7/2/2024	Institute operations	Racine County	(135,030.00)
51000	Department of Health Services	43500	14200	22900	00668403	8/1/2024	Institute operations	Racine County	(76,304.00)
51000	Department of Health Services	43500	14200	22900	00675254	9/3/2024	Institute operations	Racine County	(162,112.00)
51000	Department of Health Services	43500	14200	22900	00681820	10/1/2024	Institute operations	Racine County	(121,357.00)
51000	Department of Health Services	43500	14200	22900	00688361	11/1/2024	Institute operations	Racine County	743,498.00
51000	Department of Health Services	43500	14200	22900	00694870	12/2/2024	Institute operations	Racine County	(53,465.00)
Institute operations Total									(1,096,867.00)



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51000	Department of Health Services	43500	14500	22600	00701044	12/30/2024	Utilities, fuel, heating and c	Racine County	25.00
							<b>Utilities, fuel, heating and c Total</b>		<b>25.00</b>
51000	Dept of Children and Families	43700	10000	12200	00143779	5/10/2024	Milw child welfare svc collect	Racine County	31.25
							<b>Milw child welfare svc collect Total</b>		<b>31.25</b>
51000	Dept of Children and Families	43700	10000	23100	00138788	1/16/2024	Fees for administrative servc	Racine County	85.00
51000	Dept of Children and Families	43700	10000	23100	00145197	5/3/2024	Fees for administrative servc	Racine County	265.00
51000	Dept of Children and Families	43700	10000	23100	00148970	7/25/2024	Fees for administrative servc	Racine County	1,480.00
51000	Dept of Children and Families	43700	10000	23100	00152453	10/15/2024	Fees for administrative servc	Racine County	1,730.00
							<b>Fees for administrative servc Total</b>		<b>3,560.00</b>
51000	Dept of Children and Families	43700	10000	99000	00138642	1/5/2024	GENERAL CLEARING	Racine County	464,378.31
51000	Dept of Children and Families	43700	10000	99000	00139577	1/31/2024	GENERAL CLEARING	Racine County	138,801.26
51000	Dept of Children and Families	43700	10000	99000	00139655	1/31/2024	GENERAL CLEARING	Racine County	877,195.31
51000	Dept of Children and Families	43700	10000	99000	00139731	2/5/2024	GENERAL CLEARING	Racine County	562,515.20
51000	Dept of Children and Families	43700	10000	99000	00140165	2/13/2024	GENERAL CLEARING	Racine County	42,773.17
51000	Dept of Children and Families	43700	10000	99000	00140695	2/21/2024	GENERAL CLEARING	Racine County	4,360.57
51000	Dept of Children and Families	43700	10000	99000	00140903	2/27/2024	GENERAL CLEARING	Racine County	39,433.69
51000	Dept of Children and Families	43700	10000	99000	00141073	2/29/2024	GENERAL CLEARING	Racine County	6,084.43
51000	Dept of Children and Families	43700	10000	99000	00141324	3/5/2024	GENERAL CLEARING	Racine County	1,847,938.33
51000	Dept of Children and Families	43700	10000	99000	00141325	3/5/2024	GENERAL CLEARING	Racine County	12,511.42
51000	Dept of Children and Families	43700	10000	99000	00142568	3/22/2024	GENERAL CLEARING	County of RACINE	541.94
51000	Dept of Children and Families	43700	10000	99000	00142986	3/29/2024	GENERAL CLEARING	Racine County	82,007.54
51000	Dept of Children and Families	43700	10000	99000	00143329	4/9/2024	GENERAL CLEARING	Racine County	1,423,326.16
51000	Dept of Children and Families	43700	10000	99000	00144818	4/30/2024	GENERAL CLEARING	Racine County	82,144.91
51000	Dept of Children and Families	43700	10000	99000	00144819	4/30/2024	GENERAL CLEARING	Racine County	1,235,046.69
51000	Dept of Children and Families	43700	10000	99000	00144954	5/6/2024	GENERAL CLEARING	Racine County	1,390,200.79
51000	Dept of Children and Families	43700	10000	99000	00146837	5/31/2024	GENERAL CLEARING	Racine County	142,610.72
51000	Dept of Children and Families	43700	10000	99000	00146975	6/5/2024	GENERAL CLEARING	Racine County	379,487.98
51000	Dept of Children and Families	43700	10000	99000	00147216	6/7/2024	GENERAL CLEARING	Racine County	11,680.94
51000	Dept of Children and Families	43700	10000	99000	00147240	6/10/2024	GENERAL CLEARING	Racine County	7,305.00
51000	Dept of Children and Families	43700	10000	99000	00147985	6/27/2024	GENERAL CLEARING	Racine County	12,623.00
51000	Dept of Children and Families	43700	10000	99000	00148166	6/28/2024	GENERAL CLEARING	Racine County	102,056.13
51000	Dept of Children and Families	43700	10000	99000	00148389	7/3/2024	GENERAL CLEARING	Racine County	3,672.27
51000	Dept of Children and Families	43700	10000	99000	00148500	7/5/2024	GENERAL CLEARING	Racine County	777,419.58
51000	Dept of Children and Families	43700	10000	99000	00149397	7/31/2024	GENERAL CLEARING	Racine County	840,559.32
51000	Dept of Children and Families	43700	10000	99000	00149554	7/31/2024	GENERAL CLEARING	Racine County	12,635.01
51000	Dept of Children and Families	43700	10000	99000	00149687	8/5/2024	GENERAL CLEARING	Racine County	476,752.18
51000	Dept of Children and Families	43700	10000	99000	00150210	8/28/2024	GENERAL CLEARING	Racine County	6,500.00
51000	Dept of Children and Families	43700	10000	99000	00150266	8/28/2024	GENERAL CLEARING	Racine County	355,553.34
51000	Dept of Children and Families	43700	10000	99000	00150343	8/29/2024	GENERAL CLEARING	Racine County	225,595.21
51000	Dept of Children and Families	43700	10000	99000	00150500	8/30/2024	GENERAL CLEARING	Racine County	104,743.42
51000	Dept of Children and Families	43700	10000	99000	00150761	9/5/2024	GENERAL CLEARING	Racine County	3,392,049.10
51000	Dept of Children and Families	43700	10000	99000	00151742	9/30/2024	GENERAL CLEARING	Racine County	115,852.12
51000	Dept of Children and Families	43700	10000	99000	00152141	10/7/2024	GENERAL CLEARING	Racine County	1,247,504.96
51000	Dept of Children and Families	43700	10000	99000	00153114	10/31/2024	GENERAL CLEARING	Racine County	108,194.47
51000	Dept of Children and Families	43700	10000	99000	00153238	10/31/2024	GENERAL CLEARING	Racine County	895,901.15
51000	Dept of Children and Families	43700	10000	99000	00153522	11/5/2024	GENERAL CLEARING	Racine County	968,070.81
51000	Dept of Children and Families	43700	10000	99000	00153670	11/12/2024	GENERAL CLEARING	Racine County	501.46

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51000	Dept of Children and Families	43700	10000	99000	00154334	11/29/2024	GENERAL CLEARING	Racine County	58,665.18	
51000	Dept of Children and Families	43700	10000	99000	00154729	12/5/2024	GENERAL CLEARING	Racine County	589,659.04	
51000	Dept of Children and Families	43700	10000	99000	00155417	12/31/2024	GENERAL CLEARING	Racine County	124,868.91	
<b>GENERAL CLEARING Total</b>										<b>19,169,721.02</b>
51000	Dept of Workforce Development	44500	10000	13000	00446842	1/2/2024	Auxiliary services	Racine County	270.00	
51000	Dept of Workforce Development	44500	10000	13000	00451158	2/2/2024	Auxiliary services	Racine County	415.00	
51000	Dept of Workforce Development	44500	10000	13000	00455837	3/4/2024	Auxiliary services	Racine County	390.00	
51000	Dept of Workforce Development	44500	10000	13000	00460119	4/2/2024	Auxiliary services	Racine County	400.00	
51000	Dept of Workforce Development	44500	10000	13000	00464631	5/2/2024	Auxiliary services	Racine County	400.00	
51000	Dept of Workforce Development	44500	10000	13000	00469490	6/4/2024	Auxiliary services	Racine County	300.00	
51000	Dept of Workforce Development	44500	10000	13000	00473574	7/2/2024	Auxiliary services	Racine County	280.00	
51000	Dept of Workforce Development	44500	10000	13000	00478134	8/2/2024	Auxiliary services	Racine County	295.00	
51000	Dept of Workforce Development	44500	10000	13000	00482352	9/4/2024	Auxiliary services	Racine County	290.00	
51000	Dept of Workforce Development	44500	10000	13000	00486851	10/2/2024	Auxiliary services	Racine County	350.00	
51000	Dept of Workforce Development	44500	10000	13000	00492128	11/4/2024	Auxiliary services	Racine County	355.00	
51000	Dept of Workforce Development	44500	10000	13000	00496287	12/3/2024	Auxiliary services	Racine County	305.00	
<b>Auxiliary services Total</b>										<b>4,050.00</b>
51000	Dept of Workforce Development	44500	10000	13100	00453673	2/20/2024	Gifts and grants	Racine County	96,389.31	
51000	Dept of Workforce Development	44500	10000	13100	00465268	5/7/2024	Gifts and grants	Racine County	100,426.39	
51000	Dept of Workforce Development	44500	10000	13100	00468806	6/3/2024	Gifts and grants	Racine County	7,127.64	
<b>Gifts and grants Total</b>										<b>203,943.34</b>
51000	Dept of Workforce Development	44500	10000	15100	00460040	4/2/2024	UI Admin FED	Racine County	104.00	
51000	Dept of Workforce Development	44500	10000	15100	00468432	5/24/2024	UI Admin FED	Racine County	116.00	
51000	Dept of Workforce Development	44500	10000	15100	00479211	8/9/2024	UI Admin FED	Racine County	102.00	
51000	Dept of Workforce Development	44500	10000	15100	00487915	10/8/2024	UI Admin FED	Racine County	153.00	
51000	Dept of Workforce Development	44500	10000	15100	00492550	11/6/2024	UI Admin FED	Racine County	140.00	
<b>UI Admin FED Total</b>										<b>615.00</b>
51000	Dept of Workforce Development	44500	10000	19800	00448918	1/18/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00453663	2/20/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00458276	3/20/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00464041	4/26/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00466837	5/16/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00473968	7/5/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00475886	7/18/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00480472	8/21/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00484701	9/20/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00490462	10/23/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00494821	11/20/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
51000	Dept of Workforce Development	44500	10000	19800	00499872	12/27/2024	CLEARING-BALANCE SHEET	Racine County	1,215.76	
<b>CLEARING-BALANCE SHEET Total</b>										<b>14,589.12</b>
51000	Dept of Workforce Development	44500	10000	50900	00456486	3/28/2024	Title IB Aids State GPR	Racine County	2.13	
<b>Title IB Aids State GPR Total</b>										<b>2.13</b>
51000	Dept of Workforce Development	44500	10000	54400	00456486	3/28/2024	Title IB Aids Federal PRF	Racine County	7.87	
<b>Title IB Aids Federal PRF Total</b>										<b>7.87</b>
51000	Dept of Workforce Development	44500	22700	17700	00449348	1/22/2024	WC ops uninsured emplr admin	Racine County	150.00	
51000	Dept of Workforce Development	44500	22700	17700	00449349	1/22/2024	WC ops uninsured emplr admin	Racine County	170.00	
51000	Dept of Workforce Development	44500	22700	17700	00449350	1/22/2024	WC ops uninsured emplr admin	Racine County	5.00	

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51000	Dept of Workforce Development	44500	22700	17700	00476611	7/24/2024	WC ops uninsured emplyr admin	Racine County	45.00
51000	Dept of Workforce Development	44500	22700	17700	00476612	7/24/2024	WC ops uninsured emplyr admin	Racine County	315.00
51000	Dept of Workforce Development	44500	22700	17700	00476613	7/24/2024	WC ops uninsured emplyr admin	Racine County	245.00
WC ops uninsured emplyr admin Total									930.00
51000	Department of Justice	45500	10000	22100	00144286	7/16/2024	Crime laboratories, DNA	Racine County	6,990.00
Crime laboratories, DNA Total									6,990.00
51000	Department of Justice	45500	10000	23100	00137018	1/18/2024	Law enforcement train, local	Racine County	1,014.16
51000	Department of Justice	45500	10000	23100	00137634	3/5/2024	Law enforcement train, local	Racine County	1,123.20
51000	Department of Justice	45500	10000	23100	00140656	4/17/2024	Law enforcement train, local	Racine County	5,417.34
Law enforcement train, local Total									7,554.70
51000	Department of Justice	45500	10000	25100	00136957	1/19/2024	Federal aid, local assistance	Racine County	27,936.15
51000	Department of Justice	45500	10000	25100	00142001	5/22/2024	Federal aid, local assistance	Racine County	19,836.98
51000	Department of Justice	45500	10000	25100	00145331	8/14/2024	Federal aid, local assistance	Racine County	855.45
51000	Department of Justice	45500	10000	25100	00147214	10/7/2024	Federal aid, local assistance	Racine County	1,453.56
51000	Department of Justice	45500	10000	25100	00148314	10/24/2024	Federal aid, local assistance	Racine County	1,512.99
51000	Department of Justice	45500	10000	25100	00151192	12/20/2024	Federal aid, local assistance	Racine County	11,566.26
Federal aid, local assistance Total									63,161.39
51000	Department of Justice	45500	10000	27100	00137789	2/8/2024	Alt prosecution alcohol drugs	Racine County	40,121.91
51000	Department of Justice	45500	10000	27100	00139344	3/19/2024	Alt prosecution alcohol drugs	Racine County	42,445.88
51000	Department of Justice	45500	10000	27100	00141917	5/23/2024	Alt prosecution alcohol drugs	Racine County	12,282.21
51000	Department of Justice	45500	10000	27100	00146147	9/6/2024	Alt prosecution alcohol drugs	Racine County	44,016.47
51000	Department of Justice	45500	10000	27100	00151319	12/24/2024	Alt prosecution alcohol drugs	Racine County	24,038.91
Alt prosecution alcohol drugs Total									162,905.38
51000	Department of Justice	45500	10000	28400	00146313	9/6/2024	Internet Crimes Against Childr	Racine County	190.05
51000	Department of Justice	45500	10000	28400	00148559	11/5/2024	Internet Crimes Against Childr	Racine County	855.23
51000	Department of Justice	45500	10000	28400	00148560	11/15/2024	Internet Crimes Against Childr	Racine County	100.00
51000	Department of Justice	45500	10000	28400	00149699	11/21/2024	Internet Crimes Against Childr	Racine County	158.38
51000	Department of Justice	45500	10000	28400	00149706	11/21/2024	Internet Crimes Against Childr	Racine County	760.20
51000	Department of Justice	45500	10000	28400	00150035	12/3/2024	Internet Crimes Against Childr	Racine County	1,900.50
51000	Department of Justice	45500	10000	28400	00151136	12/24/2024	Internet Crimes Against Childr	Racine County	886.90
Internet Crimes Against Childr Total									4,851.26
51000	Department of Justice	45500	10000	53200	00138859	3/5/2024	Crime victim witness assist	Racine County	147,347.44
51000	Department of Justice	45500	10000	53200	00144196	7/17/2024	Crime victim witness assist	Racine County	91,324.79
Crime victim witness assist Total									238,672.23
51000	Department of Justice	45500	10000	54200	00137617	2/2/2024	Federal aid, victim assistance	Racine County	19,876.00
51000	Department of Justice	45500	10000	54200	00142230	5/22/2024	Federal aid, victim assistance	Racine County	26,221.00
51000	Department of Justice	45500	10000	54200	00145680	8/16/2024	Federal aid, victim assistance	Racine County	25,820.00
51000	Department of Justice	45500	10000	54200	00150798	12/10/2024	Federal aid, victim assistance	Racine County	31,677.00
Federal aid, victim assistance Total									103,594.00
51000	Department of Justice	45500	28700	26000	00145816	8/26/2024	Law enforcement training fund;	Racine County	1,271.37
51000	Department of Justice	45500	28700	26000	00145817	8/26/2024	Law enforcement training fund;	Racine County	1,271.37
51000	Department of Justice	45500	28700	26000	00145818	8/26/2024	Law enforcement training fund;	Racine County	978.87
51000	Department of Justice	45500	28700	26000	00145822	8/26/2024	Law enforcement training fund;	Racine County	978.87
51000	Department of Justice	45500	28700	26000	00145823	8/26/2024	Law enforcement training fund;	Racine County	978.87
51000	Department of Justice	45500	28700	26000	00145824	8/26/2024	Law enforcement training fund;	Racine County	978.87
51000	Department of Justice	45500	28700	26000	00145826	8/26/2024	Law enforcement training fund;	Racine County	1,123.20
51000	Department of Justice	45500	28700	26000	00150058	11/25/2024	Law enforcement training fund;	Racine County	3,840.00

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51000	Department of Justice	45500	28700	26000	00149956	11/26/2024	Law enforcement training fund;	Racine County	55,920.00
							<b>Law enforcement training fund; Total</b>		<b>67,341.42</b>
51000	Department of Military Affairs	46500	10000	30500	00150910	9/26/2024	Disaster recovery aid	Racine County	7,500.00
							<b>Disaster recovery aid Total</b>		<b>7,500.00</b>
51000	Department of Military Affairs	46500	10000	30800	00143100	4/12/2024	Emergency response equipment	Racine County	7,234.99
							<b>Emergency response equipment Total</b>		<b>7,234.99</b>
51000	Department of Military Affairs	46500	10000	31000	00143617	4/29/2024	Emergency response training	Racine County	17,850.00
							<b>Emergency response training Total</b>		<b>17,850.00</b>
51000	Department of Military Affairs	46500	10000	33700	00144539	5/16/2024	Local emer planning grants	Racine County	40,651.78
							<b>Local emer planning grants Total</b>		<b>40,651.78</b>
51000	Department of Military Affairs	46500	10000	34200	00144416	5/10/2024	Federal aid, local assistance	Racine County	4,800.00
51000	Department of Military Affairs	46500	10000	34200	00144503	5/17/2024	Federal aid, local assistance	Racine County	98,141.11
51000	Department of Military Affairs	46500	10000	34200	00150910	9/26/2024	Federal aid, local assistance	Racine County	48,000.00
							<b>Federal aid, local assistance Total</b>		<b>150,941.11</b>
51000	Department of Military Affairs	46500	23900	36800	00148668	8/6/2024	Next Generation 911	Racine County	235,136.31
51000	Department of Military Affairs	46500	23900	36800	00152028	10/18/2024	Next Generation 911	Racine County	36,172.00
							<b>Next Generation 911 Total</b>		<b>271,308.31</b>
51000	Department of Veterans Affairs	48500	58200	26700	00140962	4/26/2024	County grants	Racine County	17,875.00
							<b>County grants Total</b>		<b>17,875.00</b>
51000	Department of Administration	50500	10000	14200	00213459	1/9/2024	Federal aid	Racine County	100,684.68
51000	Department of Administration	50500	10000	14200	00213666	1/12/2024	Federal aid	Racine County	1,034.79
51000	Department of Administration	50500	10000	14200	00214142	1/19/2024	Federal aid	Racine County	7,258.39
51000	Department of Administration	50500	10000	14200	00214143	1/19/2024	Federal aid	Racine County	10,205.31
51000	Department of Administration	50500	10000	14200	00216169	2/16/2024	Federal aid	Racine County	5,352.98
51000	Department of Administration	50500	10000	14200	00216170	2/16/2024	Federal aid	Racine County	13,539.98
51000	Department of Administration	50500	10000	14200	00216171	2/16/2024	Federal aid	Racine County	3,562.44
51000	Department of Administration	50500	10000	14200	00216694	2/23/2024	Federal aid	Racine County	15,871.33
51000	Department of Administration	50500	10000	14200	00216695	2/23/2024	Federal aid	Racine County	3,466.73
51000	Department of Administration	50500	10000	14200	00216696	2/23/2024	Federal aid	Racine County	20,513.40
51000	Department of Administration	50500	10000	14200	00216697	2/23/2024	Federal aid	Racine County	25,293.42
51000	Department of Administration	50500	10000	14200	00217737	3/8/2024	Federal aid	Racine County	275.00
51000	Department of Administration	50500	10000	14200	00217738	3/8/2024	Federal aid	Racine County	275.00
51000	Department of Administration	50500	10000	14200	00218333	3/15/2024	Federal aid	Racine County	275.00
51000	Department of Administration	50500	10000	14200	00218810	3/22/2024	Federal aid	Racine County	4,159.01
51000	Department of Administration	50500	10000	14200	00218811	3/22/2024	Federal aid	Racine County	10,535.47
51000	Department of Administration	50500	10000	14200	00219398	3/28/2024	Federal aid	Racine County	3,325.59
51000	Department of Administration	50500	10000	14200	00221340	4/26/2024	Federal aid	Racine County	6,819.62
51000	Department of Administration	50500	10000	14200	00222087	5/8/2024	Federal aid	Racine County	28,130.32
51000	Department of Administration	50500	10000	14200	00222950	5/17/2024	Federal aid	Racine County	4,129.73
51000	Department of Administration	50500	10000	14200	00222951	5/17/2024	Federal aid	Racine County	9,243.92
51000	Department of Administration	50500	10000	14200	00223439	5/24/2024	Federal aid	Racine County	16,694.64
51000	Department of Administration	50500	10000	14200	00223440	5/24/2024	Federal aid	Racine County	15,085.29
51000	Department of Administration	50500	10000	14200	00224384	6/7/2024	Federal aid	Racine County	22,405.16
51000	Department of Administration	50500	10000	14200	00224385	6/7/2024	Federal aid	Racine County	9,770.15
51000	Department of Administration	50500	10000	14200	00224925	6/14/2024	Federal aid	Racine County	14,963.24
51000	Department of Administration	50500	10000	14200	00225434	6/20/2024	Federal aid	Racine County	10,086.89
51000	Department of Administration	50500	10000	14200	00225968	7/1/2024	Federal aid	Racine County	13,868.30



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51000	Department of Administration	50500	10000	14200	00226401	7/5/2024	Federal aid	Racine County	4,096.85	
							<b>Federal aid Total</b>			<b>380,922.63</b>
51000	Department of Administration	50500	10000	17500	00229131	8/28/2024	HV trans ln environ impact fee	Racine County	99,859.89	
							<b>HV trans ln environ impact fee Total</b>			<b>99,859.89</b>
51000	Department of Administration	50500	26900	17300	00214608	3/8/2024	Land information program; loca	Racine County	1,000.00	
51000	Department of Administration	50500	26900	17300	00225624	6/26/2024	Land information program; loca	Racine County	10,000.00	
							<b>Land information program; loca Total</b>			<b>11,000.00</b>
51000	Ethics Commission	52100	10000	10100	00001588	8/7/2024	General program ops, GPR	County of RACINE	125.00	
51000	Ethics Commission	52100	10000	10100	00001589	8/7/2024	General program ops, GPR	County of RACINE	115.00	
51000	Ethics Commission	52100	10000	10100	00001590	8/7/2024	General program ops, GPR	County of RACINE	127.00	
							<b>General program ops, GPR Total</b>			<b>367.00</b>
51000	Public Defender Board	55000	10000	10200	00429762	3/19/2024	Appellate representation	Racine County	0.60	
51000	Public Defender Board	55000	10000	10200	00431772	4/12/2024	Appellate representation	Racine County	10.00	
51000	Public Defender Board	55000	10000	10200	00460781	12/4/2024	Appellate representation	Racine County	5.50	
							<b>Appellate representation Total</b>			<b>16.10</b>
51000	Public Defender Board	55000	10000	10300	00425256	2/20/2024	Trial representation	Racine County	491.25	
51000	Public Defender Board	55000	10000	10300	00426831	3/5/2024	Trial representation	Racine County	88.00	
51000	Public Defender Board	55000	10000	10300	00426832	3/5/2024	Trial representation	Racine County	4.00	
51000	Public Defender Board	55000	10000	10300	00425254	3/14/2024	Trial representation	Racine County	31.25	
51000	Public Defender Board	55000	10000	10300	00430624	3/26/2024	Trial representation	Racine County	2.25	
51000	Public Defender Board	55000	10000	10300	00427803	3/29/2024	Trial representation	Racine County	108.00	
51000	Public Defender Board	55000	10000	10300	00428278	4/5/2024	Trial representation	Racine County	2.00	
51000	Public Defender Board	55000	10000	10300	00437615	6/7/2024	Trial representation	Racine County	27.50	
51000	Public Defender Board	55000	10000	10300	00460320	11/22/2024	Trial representation	Racine County	10.00	
51000	Public Defender Board	55000	10000	10300	00460319	11/27/2024	Trial representation	Racine County	10.00	
51000	Public Defender Board	55000	10000	10300	00464058	12/24/2024	Trial representation	Racine County	3.00	
							<b>Trial representation Total</b>			<b>777.25</b>
51000	Public Defender Board	55000	10000	10600	00420075	1/12/2024	Transcript, discovery and int	Racine County	0.75	
51000	Public Defender Board	55000	10000	10600	00423168	2/6/2024	Transcript, discovery and int	Racine County	0.50	
51000	Public Defender Board	55000	10000	10600	00417142	2/7/2024	Transcript, discovery and int	Racine County	2.75	
51000	Public Defender Board	55000	10000	10600	00449049	8/30/2024	Transcript, discovery and int	Racine County	6,259.58	
51000	Public Defender Board	55000	10000	10600	00451523	9/13/2024	Transcript, discovery and int	Racine County	22.00	
51000	Public Defender Board	55000	10000	10600	00451952	9/19/2024	Transcript, discovery and int	Racine County	6,905.68	
51000	Public Defender Board	55000	10000	10600	00454818	10/4/2024	Transcript, discovery and int	Racine County	10.00	
							<b>Transcript, discovery and int Total</b>			<b>13,201.26</b>
51000	Department of Revenue	56600	10000	10100	00298177	3/21/2024	General Program Operations	Racine County	9,475.00	
51000	Department of Revenue	56600	10000	10100	00302494	4/19/2024	General Program Operations	Racine County	152.00	
51000	Department of Revenue	56600	10000	10100	00311308	6/11/2024	General Program Operations	Racine County	102.00	
51000	Department of Revenue	56600	10000	10100	00311926	6/28/2024	General Program Operations	Racine County	152.00	
51000	Department of Revenue	56600	10000	10100	00314238	8/7/2024	General Program Operations	Racine County	4,035.00	
51000	Department of Revenue	56600	10000	10100	00317104	8/9/2024	General Program Operations	Racine County	102.00	
							<b>General Program Operations Total</b>			<b>14,018.00</b>
51000	Department of Revenue	56600	10000	99500	00292565	1/2/2024	Holding Clearing (SDC & TRIP)	Racine County	35.00	
51000	Department of Revenue	56600	10000	99500	00293372	1/10/2024	Holding Clearing (SDC & TRIP)	Racine County	11,840.41	
51000	Department of Revenue	56600	10000	99500	00293373	1/10/2024	Holding Clearing (SDC & TRIP)	Racine County	12,668.88	
51000	Department of Revenue	56600	10000	99500	00293375	1/10/2024	Holding Clearing (SDC & TRIP)	Racine County	114,111.08	
51000	Department of Revenue	56600	10000	99500	00293527	1/10/2024	Holding Clearing (SDC & TRIP)	Racine County	25.74	

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51000	Department of Revenue	56600	10000	99500	00293528	1/10/2024	Holding Clearing (SDC & TRIP)	Racine County	45.00
51000	Department of Revenue	56600	10000	99500	00294099	1/22/2024	Holding Clearing (SDC & TRIP)	Racine County	60.00
51000	Department of Revenue	56600	10000	99500	00294508	1/29/2024	Holding Clearing (SDC & TRIP)	Racine County	824.00
51000	Department of Revenue	56600	10000	99500	00294509	1/29/2024	Holding Clearing (SDC & TRIP)	Racine County	311.14
51000	Department of Revenue	56600	10000	99500	00295112	2/5/2024	Holding Clearing (SDC & TRIP)	Racine County	1,231.51
51000	Department of Revenue	56600	10000	99500	00295113	2/5/2024	Holding Clearing (SDC & TRIP)	Racine County	1,230.00
51000	Department of Revenue	56600	10000	99500	00295115	2/5/2024	Holding Clearing (SDC & TRIP)	Racine County	2,558.58
51000	Department of Revenue	56600	10000	99500	00295744	2/8/2024	Holding Clearing (SDC & TRIP)	Racine County	166.54
51000	Department of Revenue	56600	10000	99500	00295745	2/8/2024	Holding Clearing (SDC & TRIP)	Racine County	8,152.41
51000	Department of Revenue	56600	10000	99500	00295746	2/8/2024	Holding Clearing (SDC & TRIP)	Racine County	15,483.53
51000	Department of Revenue	56600	10000	99500	00295748	2/8/2024	Holding Clearing (SDC & TRIP)	Racine County	127,595.30
51000	Department of Revenue	56600	10000	99500	00296369	2/12/2024	Holding Clearing (SDC & TRIP)	Racine County	1,531.29
51000	Department of Revenue	56600	10000	99500	00296370	2/12/2024	Holding Clearing (SDC & TRIP)	Racine County	2,545.24
51000	Department of Revenue	56600	10000	99500	00296371	2/12/2024	Holding Clearing (SDC & TRIP)	Racine County	10,996.89
51000	Department of Revenue	56600	10000	99500	00297177	2/20/2024	Holding Clearing (SDC & TRIP)	Racine County	1,204.77
51000	Department of Revenue	56600	10000	99500	00297178	2/20/2024	Holding Clearing (SDC & TRIP)	Racine County	2,792.00
51000	Department of Revenue	56600	10000	99500	00297180	2/20/2024	Holding Clearing (SDC & TRIP)	Racine County	15,049.01
51000	Department of Revenue	56600	10000	99500	00297879	2/26/2024	Holding Clearing (SDC & TRIP)	Racine County	838.00
51000	Department of Revenue	56600	10000	99500	00297880	2/26/2024	Holding Clearing (SDC & TRIP)	Racine County	3,839.00
51000	Department of Revenue	56600	10000	99500	00297881	2/26/2024	Holding Clearing (SDC & TRIP)	Racine County	10,202.74
51000	Department of Revenue	56600	10000	99500	00298663	3/4/2024	Holding Clearing (SDC & TRIP)	Racine County	2,479.55
51000	Department of Revenue	56600	10000	99500	00298664	3/4/2024	Holding Clearing (SDC & TRIP)	Racine County	3,146.09
51000	Department of Revenue	56600	10000	99500	00298665	3/4/2024	Holding Clearing (SDC & TRIP)	Racine County	8,491.25
51000	Department of Revenue	56600	10000	99500	00299363	3/7/2024	Holding Clearing (SDC & TRIP)	Racine County	10,166.72
51000	Department of Revenue	56600	10000	99500	00299364	3/7/2024	Holding Clearing (SDC & TRIP)	Racine County	13,714.18
51000	Department of Revenue	56600	10000	99500	00299366	3/7/2024	Holding Clearing (SDC & TRIP)	Racine County	318,335.97
51000	Department of Revenue	56600	10000	99500	00299938	3/11/2024	Holding Clearing (SDC & TRIP)	Racine County	1,438.82
51000	Department of Revenue	56600	10000	99500	00299939	3/11/2024	Holding Clearing (SDC & TRIP)	Racine County	819.00
51000	Department of Revenue	56600	10000	99500	00299940	3/11/2024	Holding Clearing (SDC & TRIP)	Racine County	5,270.67
51000	Department of Revenue	56600	10000	99500	00300671	3/18/2024	Holding Clearing (SDC & TRIP)	Racine County	493.14
51000	Department of Revenue	56600	10000	99500	00300672	3/18/2024	Holding Clearing (SDC & TRIP)	Racine County	2,102.00
51000	Department of Revenue	56600	10000	99500	00300673	3/18/2024	Holding Clearing (SDC & TRIP)	Racine County	4,156.20
51000	Department of Revenue	56600	10000	99500	00301344	3/25/2024	Holding Clearing (SDC & TRIP)	Racine County	1,127.69
51000	Department of Revenue	56600	10000	99500	00301345	3/25/2024	Holding Clearing (SDC & TRIP)	Racine County	861.54
51000	Department of Revenue	56600	10000	99500	00301346	3/25/2024	Holding Clearing (SDC & TRIP)	Racine County	6,881.43
51000	Department of Revenue	56600	10000	99500	00302103	4/1/2024	Holding Clearing (SDC & TRIP)	Racine County	1,576.16
51000	Department of Revenue	56600	10000	99500	00302104	4/1/2024	Holding Clearing (SDC & TRIP)	Racine County	5,952.73
51000	Department of Revenue	56600	10000	99500	00302927	4/5/2024	Holding Clearing (SDC & TRIP)	Racine County	391.54
51000	Department of Revenue	56600	10000	99500	00302928	4/5/2024	Holding Clearing (SDC & TRIP)	Racine County	13,114.95
51000	Department of Revenue	56600	10000	99500	00302929	4/5/2024	Holding Clearing (SDC & TRIP)	Racine County	12,402.56
51000	Department of Revenue	56600	10000	99500	00302931	4/5/2024	Holding Clearing (SDC & TRIP)	Racine County	225,017.46
51000	Department of Revenue	56600	10000	99500	00303521	4/8/2024	Holding Clearing (SDC & TRIP)	Racine County	1,246.00
51000	Department of Revenue	56600	10000	99500	00303522	4/8/2024	Holding Clearing (SDC & TRIP)	Racine County	697.73
51000	Department of Revenue	56600	10000	99500	00303524	4/8/2024	Holding Clearing (SDC & TRIP)	Racine County	3,295.95
51000	Department of Revenue	56600	10000	99500	00304474	4/15/2024	Holding Clearing (SDC & TRIP)	Racine County	200.00
51000	Department of Revenue	56600	10000	99500	00304475	4/15/2024	Holding Clearing (SDC & TRIP)	Racine County	1,803.25
51000	Department of Revenue	56600	10000	99500	00304476	4/15/2024	Holding Clearing (SDC & TRIP)	Racine County	5,170.82

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51000	Department of Revenue	56600	10000	99500	00305489	4/23/2024	Holding Clearing (SDC & TRIP)	Racine County	2,367.17
51000	Department of Revenue	56600	10000	99500	00305490	4/23/2024	Holding Clearing (SDC & TRIP)	Racine County	9,077.17
51000	Department of Revenue	56600	10000	99500	00305491	4/23/2024	Holding Clearing (SDC & TRIP)	Racine County	8,153.12
51000	Department of Revenue	56600	10000	99500	00306245	4/29/2024	Holding Clearing (SDC & TRIP)	Racine County	225.60
51000	Department of Revenue	56600	10000	99500	00306246	4/29/2024	Holding Clearing (SDC & TRIP)	Racine County	989.00
51000	Department of Revenue	56600	10000	99500	00306247	4/29/2024	Holding Clearing (SDC & TRIP)	Racine County	5,530.35
51000	Department of Revenue	56600	10000	99500	00306880	5/6/2024	Holding Clearing (SDC & TRIP)	Racine County	1,232.40
51000	Department of Revenue	56600	10000	99500	00306881	5/6/2024	Holding Clearing (SDC & TRIP)	Racine County	252.00
51000	Department of Revenue	56600	10000	99500	00306883	5/6/2024	Holding Clearing (SDC & TRIP)	Racine County	6,268.74
51000	Department of Revenue	56600	10000	99500	00307386	5/7/2024	Holding Clearing (SDC & TRIP)	Racine County	853.00
51000	Department of Revenue	56600	10000	99500	00307387	5/7/2024	Holding Clearing (SDC & TRIP)	Racine County	12,035.96
51000	Department of Revenue	56600	10000	99500	00307388	5/7/2024	Holding Clearing (SDC & TRIP)	Racine County	12,459.90
51000	Department of Revenue	56600	10000	99500	00307390	5/7/2024	Holding Clearing (SDC & TRIP)	Racine County	190,575.95
51000	Department of Revenue	56600	10000	99500	00308156	5/14/2024	Holding Clearing (SDC & TRIP)	Racine County	929.00
51000	Department of Revenue	56600	10000	99500	00308157	5/14/2024	Holding Clearing (SDC & TRIP)	Racine County	5,071.00
51000	Department of Revenue	56600	10000	99500	00308158	5/14/2024	Holding Clearing (SDC & TRIP)	Racine County	3,437.11
51000	Department of Revenue	56600	10000	99500	00308651	5/20/2024	Holding Clearing (SDC & TRIP)	Racine County	745.00
51000	Department of Revenue	56600	10000	99500	00308652	5/20/2024	Holding Clearing (SDC & TRIP)	Racine County	3,769.83
51000	Department of Revenue	56600	10000	99500	00309338	5/28/2024	Holding Clearing (SDC & TRIP)	Racine County	240.00
51000	Department of Revenue	56600	10000	99500	00309339	5/28/2024	Holding Clearing (SDC & TRIP)	Racine County	207.00
51000	Department of Revenue	56600	10000	99500	00309340	5/28/2024	Holding Clearing (SDC & TRIP)	Racine County	2,450.66
51000	Department of Revenue	56600	10000	99500	00309911	6/3/2024	Holding Clearing (SDC & TRIP)	Racine County	110.00
51000	Department of Revenue	56600	10000	99500	00309912	6/3/2024	Holding Clearing (SDC & TRIP)	Racine County	2,655.45
51000	Department of Revenue	56600	10000	99500	00310708	6/7/2024	Holding Clearing (SDC & TRIP)	Racine County	760.32
51000	Department of Revenue	56600	10000	99500	00310709	6/7/2024	Holding Clearing (SDC & TRIP)	Racine County	6,897.07
51000	Department of Revenue	56600	10000	99500	00310710	6/7/2024	Holding Clearing (SDC & TRIP)	Racine County	13,043.08
51000	Department of Revenue	56600	10000	99500	00310712	6/7/2024	Holding Clearing (SDC & TRIP)	Racine County	141,547.12
51000	Department of Revenue	56600	10000	99500	00311087	6/10/2024	Holding Clearing (SDC & TRIP)	Racine County	355.05
51000	Department of Revenue	56600	10000	99500	00311088	6/10/2024	Holding Clearing (SDC & TRIP)	Racine County	777.83
51000	Department of Revenue	56600	10000	99500	00311706	6/17/2024	Holding Clearing (SDC & TRIP)	Racine County	579.06
51000	Department of Revenue	56600	10000	99500	00311707	6/17/2024	Holding Clearing (SDC & TRIP)	Racine County	788.00
51000	Department of Revenue	56600	10000	99500	00311708	6/17/2024	Holding Clearing (SDC & TRIP)	Racine County	2,579.67
51000	Department of Revenue	56600	10000	99500	00312222	6/25/2024	Holding Clearing (SDC & TRIP)	Racine County	120.00
51000	Department of Revenue	56600	10000	99500	00312223	6/25/2024	Holding Clearing (SDC & TRIP)	Racine County	115.00
51000	Department of Revenue	56600	10000	99500	00312224	6/25/2024	Holding Clearing (SDC & TRIP)	Racine County	919.93
51000	Department of Revenue	56600	10000	99500	00312681	7/1/2024	Holding Clearing (SDC & TRIP)	Racine County	619.00
51000	Department of Revenue	56600	10000	99500	00312682	7/1/2024	Holding Clearing (SDC & TRIP)	Racine County	1,767.37
51000	Department of Revenue	56600	10000	99500	00313540	7/8/2024	Holding Clearing (SDC & TRIP)	Racine County	516.55
51000	Department of Revenue	56600	10000	99500	00313541	7/8/2024	Holding Clearing (SDC & TRIP)	Racine County	10,472.48
51000	Department of Revenue	56600	10000	99500	00313542	7/8/2024	Holding Clearing (SDC & TRIP)	Racine County	8,043.14
51000	Department of Revenue	56600	10000	99500	00313544	7/8/2024	Holding Clearing (SDC & TRIP)	Racine County	121,772.18
51000	Department of Revenue	56600	10000	99500	00313856	7/9/2024	Holding Clearing (SDC & TRIP)	Racine County	1,319.45
51000	Department of Revenue	56600	10000	99500	00314377	7/15/2024	Holding Clearing (SDC & TRIP)	Racine County	120.00
51000	Department of Revenue	56600	10000	99500	00314378	7/15/2024	Holding Clearing (SDC & TRIP)	Racine County	92.66
51000	Department of Revenue	56600	10000	99500	00314962	7/22/2024	Holding Clearing (SDC & TRIP)	Racine County	110.00
51000	Department of Revenue	56600	10000	99500	00314963	7/22/2024	Holding Clearing (SDC & TRIP)	Racine County	671.00
51000	Department of Revenue	56600	10000	99500	00314964	7/22/2024	Holding Clearing (SDC & TRIP)	Racine County	876.80

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51000	Department of Revenue	56600	10000	99500	00315455	7/29/2024	Holding Clearing (SDC & TRIP)	Racine County	60.00
51000	Department of Revenue	56600	10000	99500	00315456	7/29/2024	Holding Clearing (SDC & TRIP)	Racine County	1,121.18
51000	Department of Revenue	56600	10000	99500	00316554	8/8/2024	Holding Clearing (SDC & TRIP)	Racine County	6,438.08
51000	Department of Revenue	56600	10000	99500	00316555	8/8/2024	Holding Clearing (SDC & TRIP)	Racine County	7,206.77
51000	Department of Revenue	56600	10000	99500	00316557	8/8/2024	Holding Clearing (SDC & TRIP)	Racine County	87,583.89
51000	Department of Revenue	56600	10000	99500	00317001	8/12/2024	Holding Clearing (SDC & TRIP)	Racine County	151.00
51000	Department of Revenue	56600	10000	99500	00317002	8/12/2024	Holding Clearing (SDC & TRIP)	Racine County	1,902.28
51000	Department of Revenue	56600	10000	99500	00317003	8/12/2024	Holding Clearing (SDC & TRIP)	Racine County	3,626.27
51000	Department of Revenue	56600	10000	99500	00317733	8/20/2024	Holding Clearing (SDC & TRIP)	Racine County	220.34
51000	Department of Revenue	56600	10000	99500	00318157	8/26/2024	Holding Clearing (SDC & TRIP)	Racine County	22.26
51000	Department of Revenue	56600	10000	99500	00318729	9/3/2024	Holding Clearing (SDC & TRIP)	Racine County	737.90
51000	Department of Revenue	56600	10000	99500	00319443	9/9/2024	Holding Clearing (SDC & TRIP)	Racine County	487.43
51000	Department of Revenue	56600	10000	99500	00319444	9/9/2024	Holding Clearing (SDC & TRIP)	Racine County	6,036.49
51000	Department of Revenue	56600	10000	99500	00319445	9/9/2024	Holding Clearing (SDC & TRIP)	Racine County	5,908.60
51000	Department of Revenue	56600	10000	99500	00319447	9/9/2024	Holding Clearing (SDC & TRIP)	Racine County	126,504.12
51000	Department of Revenue	56600	10000	99500	00319615	9/9/2024	Holding Clearing (SDC & TRIP)	Racine County	60.00
51000	Department of Revenue	56600	10000	99500	00319616	9/9/2024	Holding Clearing (SDC & TRIP)	Racine County	181.18
51000	Department of Revenue	56600	10000	99500	00320150	9/16/2024	Holding Clearing (SDC & TRIP)	Racine County	391.00
51000	Department of Revenue	56600	10000	99500	00320151	9/16/2024	Holding Clearing (SDC & TRIP)	Racine County	548.85
51000	Department of Revenue	56600	10000	99500	00320700	9/23/2024	Holding Clearing (SDC & TRIP)	Racine County	113.51
51000	Department of Revenue	56600	10000	99500	00321219	9/30/2024	Holding Clearing (SDC & TRIP)	Racine County	60.00
51000	Department of Revenue	56600	10000	99500	00321220	9/30/2024	Holding Clearing (SDC & TRIP)	Racine County	1,539.50
51000	Department of Revenue	56600	10000	99500	00321221	9/30/2024	Holding Clearing (SDC & TRIP)	Racine County	397.45
51000	Department of Revenue	56600	10000	99500	00322013	10/7/2024	Holding Clearing (SDC & TRIP)	Racine County	11,605.24
51000	Department of Revenue	56600	10000	99500	00322014	10/7/2024	Holding Clearing (SDC & TRIP)	Racine County	5,864.73
51000	Department of Revenue	56600	10000	99500	00322016	10/7/2024	Holding Clearing (SDC & TRIP)	Racine County	113,361.93
51000	Department of Revenue	56600	10000	99500	00322715	10/15/2024	Holding Clearing (SDC & TRIP)	Racine County	614.60
51000	Department of Revenue	56600	10000	99500	00323187	10/21/2024	Holding Clearing (SDC & TRIP)	Racine County	700.79
51000	Department of Revenue	56600	10000	99500	00323188	10/21/2024	Holding Clearing (SDC & TRIP)	Racine County	204.00
51000	Department of Revenue	56600	10000	99500	00323720	10/28/2024	Holding Clearing (SDC & TRIP)	Racine County	108.00
51000	Department of Revenue	56600	10000	99500	00324678	11/8/2024	Holding Clearing (SDC & TRIP)	Racine County	10,155.12
51000	Department of Revenue	56600	10000	99500	00324679	11/8/2024	Holding Clearing (SDC & TRIP)	Racine County	7,149.29
51000	Department of Revenue	56600	10000	99500	00324681	11/8/2024	Holding Clearing (SDC & TRIP)	Racine County	104,852.07
51000	Department of Revenue	56600	10000	99500	00325086	11/13/2024	Holding Clearing (SDC & TRIP)	Racine County	1,758.00
51000	Department of Revenue	56600	10000	99500	00325087	11/13/2024	Holding Clearing (SDC & TRIP)	Racine County	250.90
51000	Department of Revenue	56600	10000	99500	00325467	11/18/2024	Holding Clearing (SDC & TRIP)	Racine County	100.74
51000	Department of Revenue	56600	10000	99500	00325848	11/25/2024	Holding Clearing (SDC & TRIP)	Racine County	383.90
51000	Department of Revenue	56600	10000	99500	00326752	12/6/2024	Holding Clearing (SDC & TRIP)	Racine County	15,732.15
51000	Department of Revenue	56600	10000	99500	00326753	12/6/2024	Holding Clearing (SDC & TRIP)	Racine County	6,297.91
51000	Department of Revenue	56600	10000	99500	00326755	12/6/2024	Holding Clearing (SDC & TRIP)	Racine County	109,060.71
51000	Department of Revenue	56600	10000	99500	00327370	12/16/2024	Holding Clearing (SDC & TRIP)	Racine County	110.90
51000	Department of Revenue	56600	10000	99500	00327796	12/23/2024	Holding Clearing (SDC & TRIP)	Racine County	40.32
<b>Holding Clearing (SDC &amp; TRIP) Total</b>									<b>2,219,839.03</b>
51000	Department of Revenue	56600	10000	100GE	00293830	1/16/2024	GPR Earned	Racine County	3.00
51000	Department of Revenue	56600	10000	100GE	00294833	2/2/2024	GPR Earned	Racine County	3.00
51000	Department of Revenue	56600	10000	100GE	00304120	4/18/2024	GPR Earned	Racine County	3.00
51000	Department of Revenue	56600	10000	100GE	00315970	8/5/2024	GPR Earned	Racine County	3.00



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51000	Department of Revenue	56600	10000	100GE	00318199	8/23/2024	GPR Earned	Racine County	3.00	
51000	Department of Revenue	56600	10000	100GE	00320825	9/24/2024	GPR Earned	Racine County	3.00	
51000	Department of Revenue	56600	10000	100GE	00321343	9/30/2024	GPR Earned	Racine County	3.00	
51000	Department of Revenue	56600	10000	100GE	00323982	10/31/2024	GPR Earned	Racine County	3.00	
51000	Department of Revenue	56600	10000	100GE	00323998	10/31/2024	GPR Earned	Racine County	3.00	
51000	Department of Revenue	56600	10000	100GE	00325318	11/19/2024	GPR Earned	Racine County	3.00	
51000	Department of Revenue	56600	10000	100GE	00325320	11/19/2024	GPR Earned	Racine County	3.00	
51000	Department of Revenue	56600	10000	100GE	00326280	12/10/2024	GPR Earned	Racine County	3.00	
51000	Department of Revenue	56600	10000	100GE	00327071	12/10/2024	GPR Earned	Racine County	3.00	
<b>GPR Earned Total</b>										<b>39.00</b>
51000	Circuit Courts	62500	10000	10500	00003109	3/12/2024	Circuit court costs	Racine County	397,302.00	
51000	Circuit Courts	62500	10000	10500	00003309	7/25/2024	Circuit court costs	Racine County	684,452.00	
<b>Circuit court costs Total</b>										<b>1,081,754.00</b>
51000	Department of Revenue	83500	10000	11000	00134264	7/22/2024	Public Utility Distribution	Racine County	71,525.38	
51000	Department of Revenue	83500	10000	11000	00139192	11/18/2024	Public Utility Distribution	Racine County	403,449.21	
<b>Public Utility Distribution Total</b>										<b>474,974.59</b>
51000	Department of Revenue	83500	10000	11100	00124947	5/6/2024	Personal Property Aid	Racine County	358,250.77	
<b>Personal Property Aid Total</b>										<b>358,250.77</b>
51000	Department of Revenue	83500	10000	30200	00127750	5/6/2024	School Levy Tax & First Dollar Credit	Racine County	3,553,405.15	
51000	Department of Revenue	83500	10000	30200	00134955	7/22/2024	School Levy Tax & First Dollar Credit	Racine County	13,098,826.82	
51000	Department of Revenue	83500	10000	30200	00135647	7/22/2024	School Levy Tax & First Dollar Credit	Racine County	1,755,811.23	
<b>School Levy Tax &amp; First Dollar Credit Total</b>										<b>18,408,043.20</b>
51000	Department of Revenue	83500	28700	16200	00134264	7/22/2024	County & Municipal Aid	Racine County	352,396.41	
51000	Department of Revenue	83500	28700	16200	00139192	11/18/2024	County & Municipal Aid	Racine County	1,996,912.96	
<b>County &amp; Municipal Aid Total</b>										<b>2,349,309.37</b>
51000	Department of Revenue	83500	28700	16300	00130338	7/22/2024	Exempt Computer Aid	Racine County	363,231.65	
<b>Exempt Computer Aid Total</b>										<b>363,231.65</b>
51000	Department of Revenue	83500	28700	16900	00134264	7/22/2024	Supplemental County & Municipal Aid	Racine County	226,694.39	
51000	Department of Revenue	83500	28700	16900	00139192	11/18/2024	Supplemental County & Municipal Aid	Racine County	1,284,601.57	
<b>Supplemental County &amp; Municipal Aid Total</b>										<b>1,511,295.96</b>
51000	Department of Revenue	83500	52100	36300	00123300	3/25/2024	Lottery & Gaming Credit	Racine County	4,595,203.47	
<b>Lottery &amp; Gaming Credit Total</b>										<b>4,595,203.47</b>
<b>51000 Total</b>										<b>120,269,464.54</b>

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51002	Dept of Safety & Prof Services	16500	10000	22500	00055758	7/17/2024	Fire dues distribution	Town Of Burlington	39,548.86	
							<b>Fire dues distribution Total</b>			<b>39,548.86</b>
51002	Dept of Natural Resources	37000	10000	50300	00705927	1/23/2024	Aids in lieu of taxes - gener	Town Of Burlington	2,643.50	
51002	Dept of Natural Resources	37000	10000	50300	00705928	1/23/2024	Aids in lieu of taxes - gener	Town Of Burlington	3,363.98	
51002	Dept of Natural Resources	37000	10000	50300	00724250	4/24/2024	Aids in lieu of taxes - gener	Town Of Burlington	1,121.40	
51002	Dept of Natural Resources	37000	10000	50300	00724251	4/24/2024	Aids in lieu of taxes - gener	Town Of Burlington	1,334.61	
							<b>Aids in lieu of taxes - gener Total</b>			<b>8,463.49</b>
51002	Dept of Natural Resources	37000	21200	16900	00705121	1/23/2024	Taxes & assessmts-conserv fund	Town Of Burlington	305.59	
							<b>Taxes &amp; assessmts-conserv fund Total</b>			<b>305.59</b>
51002	Dept of Natural Resources	37000	21200	55000	00715982	3/18/2024	Enf A - boating enforcement	Town Of Burlington	19,766.54	
							<b>Enf A - boating enforcement Total</b>			<b>19,766.54</b>
51002	Dept of Natural Resources	37000	21200	57100	00734442	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Burlington	27.60	
							<b>ResAids - cnty forst, cl &amp; mfl Total</b>			<b>27.60</b>
51002	Dept of Natural Resources	37000	27400	67000	00728848	5/15/2024	Fin asst for responsible units	Town Of Burlington	19,297.92	
							<b>Fin asst for responsible units Total</b>			<b>19,297.92</b>
51002	WI Dept of Transportation	39500	21100	19100	01051286	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Burlington	47,893.18	
51002	WI Dept of Transportation	39500	21100	19100	01079156	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Burlington	47,893.18	
51002	WI Dept of Transportation	39500	21100	19100	01110292	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Burlington	47,893.18	
51002	WI Dept of Transportation	39500	21100	19100	01146817	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Burlington	47,893.18	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>191,572.72</b>
51002	Department of Justice	45500	28700	26000	00149026	11/7/2024	Law enforcement training fund;	Town Of Burlington	1,920.00	
							<b>Law enforcement training fund; Total</b>			<b>1,920.00</b>
51002	Department of Revenue	83500	10000	11000	00134248	7/22/2024	Public Utility Distribution	Town Of Burlington	2,975.37	
51002	Department of Revenue	83500	10000	11000	00139176	11/18/2024	Public Utility Distribution	Town Of Burlington	17,029.30	
							<b>Public Utility Distribution Total</b>			<b>20,004.67</b>
51002	Department of Revenue	83500	10000	11100	00126211	5/6/2024	Personal Property Aid	Town Of Burlington	17,970.65	
							<b>Personal Property Aid Total</b>			<b>17,970.65</b>
51002	Department of Revenue	83500	28700	16200	00134248	7/22/2024	County & Municipal Aid	Town Of Burlington	11,744.49	
51002	Department of Revenue	83500	28700	16200	00139176	11/18/2024	County & Municipal Aid	Town Of Burlington	66,552.14	
							<b>County &amp; Municipal Aid Total</b>			<b>78,296.63</b>
51002	Department of Revenue	83500	28700	16300	00131557	7/22/2024	Exempt Computer Aid	Town Of Burlington	526.90	
							<b>Exempt Computer Aid Total</b>			<b>526.90</b>
51002	Department of Revenue	83500	28700	16800	00135330	7/22/2024	Video Servicer Provider Aid	Town Of Burlington	15,263.57	
							<b>Video Servicer Provider Aid Total</b>			<b>15,263.57</b>
51002	Department of Revenue	83500	28700	16900	00134248	7/22/2024	Supplemental County & Municipal Aid	Town Of Burlington	25,953.64	
51002	Department of Revenue	83500	28700	16900	00139176	11/18/2024	Supplemental County & Municipal Aid	Town Of Burlington	147,070.64	
							<b>Supplemental County &amp; Municipal Aid Total</b>			<b>173,024.28</b>
51002	Department of Revenue	83500	52100	36300	00123042	3/25/2024	Lottery & Gaming Credit	Town Of Burlington	6,036.36	
							<b>Lottery &amp; Gaming Credit Total</b>			<b>6,036.36</b>
<b>51002 Total</b>										
										<b>592,025.78</b>

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51006	Dept of Safety & Prof Services	16500	10000	22500	00055955	7/18/2024	Fire dues distribution	Town Of Dover	20,533.43	
							<b>Fire dues distribution Total</b>			<b>20,533.43</b>
51006	Dept of Natural Resources	37000	10000	50300	00705931	1/24/2024	Aids in lieu of taxes - gener	Town Of Dover	2.59	
51006	Dept of Natural Resources	37000	10000	50300	00705932	1/24/2024	Aids in lieu of taxes - gener	Town Of Dover	1,916.68	
51006	Dept of Natural Resources	37000	10000	50300	00705933	1/24/2024	Aids in lieu of taxes - gener	Town Of Dover	184.16	
51006	Dept of Natural Resources	37000	10000	50300	00724295	4/25/2024	Aids in lieu of taxes - gener	Town Of Dover	392.01	
51006	Dept of Natural Resources	37000	10000	50300	00724296	4/25/2024	Aids in lieu of taxes - gener	Town Of Dover	273.00	
							<b>Aids in lieu of taxes - gener Total</b>			<b>2,768.44</b>
51006	Dept of Natural Resources	37000	21200	16900	00705113	1/23/2024	Taxes & assessmts-conserv fund	Town Of Dover	66.57	
51006	Dept of Natural Resources	37000	21200	16900	00706052	1/25/2024	Taxes & assessmts-conserv fund	Town Of Dover	222.91	
							<b>Taxes &amp; assessmts-conserv fund Total</b>			<b>289.48</b>
51006	Dept of Natural Resources	37000	21200	57100	00734443	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dover	21.60	
							<b>ResAids - cnty forst, cl &amp; mfl Total</b>			<b>21.60</b>
51006	Dept of Natural Resources	37000	27400	67000	00729756	5/15/2024	Fin asst for responsible units	Town Of Dover	3,754.42	
							<b>Fin asst for responsible units Total</b>			<b>3,754.42</b>
51006	WI Dept of Transportation	39500	21100	19100	01051287	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dover	26,342.09	
51006	WI Dept of Transportation	39500	21100	19100	01079157	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dover	26,342.09	
51006	WI Dept of Transportation	39500	21100	19100	01110293	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dover	26,342.09	
51006	WI Dept of Transportation	39500	21100	19100	01146818	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dover	26,342.09	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>105,368.36</b>
51006	WI Dept of Transportation	39500	21100	36500	01095972	5/31/2024	Hwy Mgmt & Opers Sf	Town Of Dover	500.00	
51006	WI Dept of Transportation	39500	21100	36500	01095973	5/31/2024	Hwy Mgmt & Opers Sf	Town Of Dover	500.00	
51006	WI Dept of Transportation	39500	21100	36500	01096491	6/5/2024	Hwy Mgmt & Opers Sf	Town Of Dover	500.00	
							<b>Hwy Mgmt &amp; Opers Sf Total</b>			<b>1,500.00</b>
51006	Department of Health Services	43500	10000	11900	00640116	3/29/2024	Emergency medical services, ai	Town Of Dover	3,820.35	
							<b>Emergency medical services, ai Total</b>			<b>3,820.35</b>
51006	Department of Health Services	43500	10000	84300	00677533	9/6/2024	Federal project aids	Town Of Dover	12,195.11	
							<b>Federal project aids Total</b>			<b>12,195.11</b>
51006	Department of Health Services	43500	14500	22600	00618375	1/4/2024	Utilities, fuel, heating and c	Town Of Dover	127.79	
							<b>Utilities, fuel, heating and c Total</b>			<b>127.79</b>
51006	Department of Justice	45500	28700	26000	00149261	11/13/2024	Law enforcement training fund;	Town Of Dover	1,200.00	
							<b>Law enforcement training fund; Total</b>			<b>1,200.00</b>
51006	Department of Veterans Affairs	48500	15200	12600	00143985	6/28/2024	Skilled nursing operations, Un	Town Of Dover	638.89	
51006	Department of Veterans Affairs	48500	15200	12600	00143986	6/28/2024	Skilled nursing operations, Un	Town Of Dover	611.83	
51006	Department of Veterans Affairs	48500	15200	12600	00149277	10/31/2024	Skilled nursing operations, Un	Town Of Dover	631.92	
51006	Department of Veterans Affairs	48500	15200	12600	00149278	10/31/2024	Skilled nursing operations, Un	Town Of Dover	652.42	
51006	Department of Veterans Affairs	48500	15200	12600	00149279	10/31/2024	Skilled nursing operations, Un	Town Of Dover	632.13	
							<b>Skilled nursing operations, Un Total</b>			<b>3,167.19</b>
51006	Department of Veterans Affairs	48500	15200	13600	00138507	3/1/2024	Gifts and grants, King	Town Of Dover	73,071.00	
51006	Department of Veterans Affairs	48500	15200	13600	00149975	11/18/2024	Gifts and grants, King	Town Of Dover	72,906.00	
							<b>Gifts and grants, King Total</b>			<b>145,977.00</b>
51006	Department of Revenue	56600	10000	99500	00293360	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	1.99	
51006	Department of Revenue	56600	10000	99500	00295733	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	222.80	
51006	Department of Revenue	56600	10000	99500	00299351	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	321.60	
51006	Department of Revenue	56600	10000	99500	00304466	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	98.80	
51006	Department of Revenue	56600	10000	99500	00305476	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	204.00	
51006	Department of Revenue	56600	10000	99500	00307374	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	376.19	

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51006	Department of Revenue	56600	10000	99500	00310696	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	276.66	
51006	Department of Revenue	56600	10000	99500	00313529	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	42.85	
51006	Department of Revenue	56600	10000	99500	00314960	7/22/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	111.40	
51006	Department of Revenue	56600	10000	99500	00316543	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	100.00	
51006	Department of Revenue	56600	10000	99500	00319431	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	282.70	
51006	Department of Revenue	56600	10000	99500	00322002	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	531.88	
51006	Department of Revenue	56600	10000	99500	00324667	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	118.82	
51006	Department of Revenue	56600	10000	99500	00326195	12/3/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	108.80	
51006	Department of Revenue	56600	10000	99500	00326741	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Dover	38.54	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>2,837.03</b>
51006	Department of Revenue	83500	10000	11100	00126212	5/6/2024	Personal Property Aid	Town Of Dover	3,210.33	
							<b>Personal Property Aid Total</b>			<b>3,210.33</b>
51006	Department of Revenue	83500	10000	50100	00122472	2/1/2024	Payments for municipal services	Town Of Dover	73,178.11	
							<b>Payments for municipal services Total</b>			<b>73,178.11</b>
51006	Department of Revenue	83500	28700	16200	00134249	7/22/2024	County & Municipal Aid	Town Of Dover	4,598.43	
51006	Department of Revenue	83500	28700	16200	00139177	11/18/2024	County & Municipal Aid	Town Of Dover	45,947.80	
							<b>County &amp; Municipal Aid Total</b>			<b>50,546.23</b>
51006	Department of Revenue	83500	28700	16300	00131558	7/22/2024	Exempt Computer Aid	Town Of Dover	80.02	
							<b>Exempt Computer Aid Total</b>			<b>80.02</b>
51006	Department of Revenue	83500	28700	16800	00135331	7/22/2024	Video Servicer Provider Aid	Town Of Dover	6,804.80	
							<b>Video Servicer Provider Aid Total</b>			<b>6,804.80</b>
51006	Department of Revenue	83500	28700	16900	00134249	7/22/2024	Supplemental County & Municipal Aid	Town Of Dover	14,898.77	
51006	Department of Revenue	83500	28700	16900	00139177	11/18/2024	Supplemental County & Municipal Aid	Town Of Dover	84,426.39	
							<b>Supplemental County &amp; Municipal Aid Total</b>			<b>99,325.16</b>
51006	Department of Revenue	83500	52100	36300	00123043	3/25/2024	Lottery & Gaming Credit	Town Of Dover	12,417.48	
							<b>Lottery &amp; Gaming Credit Total</b>			<b>12,417.48</b>
<b>51006 Total</b>										<b>549,122.33</b>



2024 State Payment Register										
51010	Dept of Safety & Prof Services	16500	10000	22500	00056724	7/18/2024	Fire dues distribution	Town Of Norway	49,290.34	
							<b>Fire dues distribution Total</b>			<b>49,290.34</b>
51010	Dept of Natural Resources	37000	10000	50300	00705951	1/24/2024	Aids in lieu of taxes - gener	Town Of Norway	18.18	
51010	Dept of Natural Resources	37000	10000	50300	00705952	1/24/2024	Aids in lieu of taxes - gener	Town Of Norway	1,410.57	
51010	Dept of Natural Resources	37000	10000	50300	00724461	4/25/2024	Aids in lieu of taxes - gener	Town Of Norway	725.55	
51010	Dept of Natural Resources	37000	10000	50300	00724462	4/25/2024	Aids in lieu of taxes - gener	Town Of Norway	198.37	
							<b>Aids in lieu of taxes - gener Total</b>			<b>2,352.67</b>
51010	Dept of Natural Resources	37000	21200	16900	00706054	1/25/2024	Taxes & assessmts-conserv fund	Town Of Norway	45.90	
51010	Dept of Natural Resources	37000	21200	16900	00706055	1/25/2024	Taxes & assessmts-conserv fund	Town Of Norway	81.69	
							<b>Taxes &amp; assessmts-conserv fund Total</b>			<b>127.59</b>
51010	Dept of Natural Resources	37000	21200	55000	00716079	3/19/2024	Enf A - boating enforcement	Town Of Norway	15,961.04	
							<b>Enf A - boating enforcement Total</b>			<b>15,961.04</b>
51010	Dept of Natural Resources	37000	21200	57100	00734444	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Norway	13.80	
							<b>ResAids - cnty forst, cl &amp; mfl Total</b>			<b>13.80</b>
51010	Dept of Natural Resources	37000	27400	67000	00729456	5/15/2024	Fin asst for responsible units	Town Of Norway	24,369.28	
							<b>Fin asst for responsible units Total</b>			<b>24,369.28</b>
51010	WI Dept of Transportation	39500	21100	19100	01051288	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Norway	41,680.68	
51010	WI Dept of Transportation	39500	21100	19100	01079158	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Norway	41,680.68	
51010	WI Dept of Transportation	39500	21100	19100	01110294	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Norway	41,680.68	
51010	WI Dept of Transportation	39500	21100	19100	01146819	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Norway	41,680.71	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>166,722.75</b>
51010	WI Dept of Transportation	39500	21100	58200	01120951	8/12/2024	Transpor Safety Ff	Town Of Norway	62.00	
							<b>Transpor Safety Ff Total</b>			<b>62.00</b>
51010	Department of Justice	45500	10000	21300	00139642	3/26/2024	Grants for body cameras	Town Of Norway	1,512.00	
51010	Department of Justice	45500	10000	21300	00145284	8/9/2024	Grants for body cameras	Town Of Norway	1,512.00	
							<b>Grants for body cameras Total</b>			<b>3,024.00</b>
51010	Department of Justice	45500	28700	26000	00149964	11/25/2024	Law enforcement training fund;	Town Of Norway	1,440.00	
							<b>Law enforcement training fund; Total</b>			<b>1,440.00</b>
51010	Department of Revenue	56600	10000	99500	00293362	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	584.13	
51010	Department of Revenue	56600	10000	99500	00295735	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	319.08	
51010	Department of Revenue	56600	10000	99500	00297170	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	547.38	
51010	Department of Revenue	56600	10000	99500	00297875	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	124.00	
51010	Department of Revenue	56600	10000	99500	00298656	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	610.00	
51010	Department of Revenue	56600	10000	99500	00299353	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	1,828.77	
51010	Department of Revenue	56600	10000	99500	00301336	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	273.20	
51010	Department of Revenue	56600	10000	99500	00302917	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	834.12	
51010	Department of Revenue	56600	10000	99500	00303515	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	222.80	
51010	Department of Revenue	56600	10000	99500	00305479	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	124.00	
51010	Department of Revenue	56600	10000	99500	00307376	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	286.49	
51010	Department of Revenue	56600	10000	99500	00310698	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	401.31	
51010	Department of Revenue	56600	10000	99500	00313531	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	808.49	
51010	Department of Revenue	56600	10000	99500	00316545	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	249.00	
51010	Department of Revenue	56600	10000	99500	00319433	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	87.47	
51010	Department of Revenue	56600	10000	99500	00322004	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	730.15	
51010	Department of Revenue	56600	10000	99500	00324669	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	296.40	
51010	Department of Revenue	56600	10000	99500	00326743	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Norway	372.00	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>8,698.79</b>

## 2024 State Payment Register

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**2024 State Payment Register**

51016	Dept of Safety & Prof Services	16500	10000	22500	00057114	7/18/2024	Fire dues distribution	Waterford, Town of	38,082.90	
							<b>Fire dues distribution Total</b>			<b>38,082.90</b>
51016	Dept of Natural Resources	37000	10000	50300	00705965	1/24/2024	Aids in lieu of taxes - gener	Waterford, Town of	405.76	
51016	Dept of Natural Resources	37000	10000	50300	00705966	1/24/2024	Aids in lieu of taxes - gener	Waterford, Town of	21,493.34	
51016	Dept of Natural Resources	37000	10000	50300	00724602	4/25/2024	Aids in lieu of taxes - gener	Waterford, Town of	877.05	
51016	Dept of Natural Resources	37000	10000	50300	00724603	4/25/2024	Aids in lieu of taxes - gener	Waterford, Town of	2,418.75	
							<b>Aids in lieu of taxes - gener Total</b>			<b>25,194.90</b>
51016	Dept of Natural Resources	37000	21200	16900	00705091	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705092	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705093	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705094	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705095	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705096	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705097	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705098	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705099	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705100	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705101	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705102	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
51016	Dept of Natural Resources	37000	21200	16900	00705103	1/23/2024	Taxes & assessmts-conserv fund	Waterford, Town of	375.00	
							<b>Taxes &amp; assessmts-conserv fund Total</b>			<b>4,875.00</b>
51016	Dept of Natural Resources	37000	21200	55000	00716110	3/19/2024	Enf A - boating enforcement	Waterford, Town of	15,106.99	
							<b>Enf A - boating enforcement Total</b>			<b>15,106.99</b>
51016	Dept of Natural Resources	37000	21200	57100	00734445	6/11/2024	ResAids - cnty forst, cl & mfl	Waterford, Town of	8.80	
							<b>ResAids - cnty forst, cl &amp; mfl Total</b>			<b>8.80</b>
51016	Dept of Natural Resources	37000	27400	67000	00729515	5/15/2024	Fin asst for responsible units	Waterford, Town of	17,840.02	
							<b>Fin asst for responsible units Total</b>			<b>17,840.02</b>
51016	WI Dept of Transportation	39500	21100	19100	01051289	1/2/2024	Trns Aids To Mnc.-Sf	Waterford, Town of	56,286.01	
51016	WI Dept of Transportation	39500	21100	19100	01079159	4/1/2024	Trns Aids To Mnc.-Sf	Waterford, Town of	56,286.01	
51016	WI Dept of Transportation	39500	21100	19100	01110295	7/2/2024	Trns Aids To Mnc.-Sf	Waterford, Town of	56,286.01	
51016	WI Dept of Transportation	39500	21100	19100	01146820	10/7/2024	Trns Aids To Mnc.-Sf	Waterford, Town of	56,286.04	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>225,144.07</b>
51016	WI Dept of Transportation	39500	21100	27800	01097714	5/9/2024	Loc Rd Imp Prg St Fd	Waterford, Town of	18,049.32	
							<b>Loc Rd Imp Prg St Fd Total</b>			<b>18,049.32</b>
51016	Department of Justice	45500	28700	26000	00150268	11/29/2024	Law enforcement training fund;	Waterford, Town of	2,640.00	
							<b>Law enforcement training fund; Total</b>			<b>2,640.00</b>
51016	Department of Revenue	56600	10000	99500	00293367	1/10/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	992.36	
51016	Department of Revenue	56600	10000	99500	00295739	2/8/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	1,166.08	
51016	Department of Revenue	56600	10000	99500	00299357	3/7/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	4,562.69	
51016	Department of Revenue	56600	10000	99500	00299933	3/11/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	114.00	
51016	Department of Revenue	56600	10000	99500	00299936	3/11/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	453.00	
51016	Department of Revenue	56600	10000	99500	00301341	3/25/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	824.00	
51016	Department of Revenue	56600	10000	99500	00302921	4/5/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	4,745.24	
51016	Department of Revenue	56600	10000	99500	00305485	4/23/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	425.57	
51016	Department of Revenue	56600	10000	99500	00306878	5/6/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	318.00	
51016	Department of Revenue	56600	10000	99500	00307380	5/7/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	4,814.54	
51016	Department of Revenue	56600	10000	99500	00309336	5/28/2024	Holding Clearing (SDC & TRIP)	Waterford, Town of	628.00	

## 2024 State Payment Register

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**2024 State Payment Register**

51104	Dept of Safety & Prof Services	16500	10000	22500	00055759	7/18/2024	Fire dues distribution	Village Of Caledonia	144,505.81	
							<b>Fire dues distribution Total</b>			<b>144,505.81</b>
51104	Dept of Natural Resources	37000	21200	57100	00734446	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Caledonia	3.40	
							<b>ResAids - cnty forst, cl &amp; mfl Total</b>			<b>3.40</b>
51104	Dept of Natural Resources	37000	27400	67000	00729458	5/15/2024	Fin asst for responsible units	Village Of Caledonia	61,183.33	
							<b>Fin asst for responsible units Total</b>			<b>61,183.33</b>
51104	Dept of Natural Resources	37000	27400	67300	00729458	5/15/2024	Recycling consolidation grants	Village Of Caledonia	6,230.58	
							<b>Recycling consolidation grants Total</b>			<b>6,230.58</b>
51104	WI Dept of Transportation	39500	21100	16200	01051943	1/2/2024	Conn Hwy Aids St Fds	Village Of Caledonia	13,528.80	
51104	WI Dept of Transportation	39500	21100	16200	01079813	4/1/2024	Conn Hwy Aids St Fds	Village Of Caledonia	13,528.80	
51104	WI Dept of Transportation	39500	21100	16200	01110949	7/2/2024	Conn Hwy Aids St Fds	Village Of Caledonia	13,528.80	
51104	WI Dept of Transportation	39500	21100	16200	01147474	10/7/2024	Conn Hwy Aids St Fds	Village Of Caledonia	13,528.83	
							<b>Conn Hwy Aids St Fds Total</b>			<b>54,115.23</b>
51104	WI Dept of Transportation	39500	21100	19100	01051290	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Caledonia	324,802.14	
51104	WI Dept of Transportation	39500	21100	19100	01079160	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Caledonia	324,802.14	
51104	WI Dept of Transportation	39500	21100	19100	01110296	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Caledonia	324,802.14	
51104	WI Dept of Transportation	39500	21100	19100	01146821	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Caledonia	324,802.17	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>1,299,208.59</b>
51104	Department of Health Services	43500	10000	11900	00640033	3/29/2024	Emergency medical services, ai	Village Of Caledonia	8,154.73	
							<b>Emergency medical services, ai Total</b>			<b>8,154.73</b>
51104	Department of Justice	45500	28700	26000	00146853	9/13/2024	Law enforcement training fund;	Village Of Caledonia	11,320.68	
51104	Department of Justice	45500	28700	26000	00149030	11/8/2024	Law enforcement training fund;	Village Of Caledonia	7,680.00	
							<b>Law enforcement training fund; Total</b>			<b>19,000.68</b>
51104	Department of Administration	50500	10000	14200	00218347	3/15/2024	Federal aid	Village Of Caledonia	665.86	
51104	Department of Administration	50500	10000	14200	00218820	3/22/2024	Federal aid	Village Of Caledonia	510.00	
51104	Department of Administration	50500	10000	14200	00222568	5/13/2024	Federal aid	Village Of Caledonia	930.05	
51104	Department of Administration	50500	10000	14200	00222959	5/20/2024	Federal aid	Village Of Caledonia	912.52	
							<b>Federal aid Total</b>			<b>3,018.43</b>
51104	Department of Revenue	56600	10000	99500	00293359	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	378.58	
51104	Department of Revenue	56600	10000	99500	00293361	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	8,539.24	
51104	Department of Revenue	56600	10000	99500	00295732	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	495.80	
51104	Department of Revenue	56600	10000	99500	00295734	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	9,857.50	
51104	Department of Revenue	56600	10000	99500	00299350	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	726.40	
51104	Department of Revenue	56600	10000	99500	00299352	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	25,900.24	
51104	Department of Revenue	56600	10000	99500	00302915	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	172.34	
51104	Department of Revenue	56600	10000	99500	00302916	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	15,242.72	
51104	Department of Revenue	56600	10000	99500	00307375	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	20,378.79	
51104	Department of Revenue	56600	10000	99500	00310695	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	11.52	
51104	Department of Revenue	56600	10000	99500	00310697	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	6,963.39	
51104	Department of Revenue	56600	10000	99500	00312678	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	423.88	
51104	Department of Revenue	56600	10000	99500	00313528	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	1,409.80	
51104	Department of Revenue	56600	10000	99500	00313530	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	7,447.08	
51104	Department of Revenue	56600	10000	99500	00316542	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	50.00	
51104	Department of Revenue	56600	10000	99500	00316544	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	8,581.40	
51104	Department of Revenue	56600	10000	99500	00319430	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	446.40	
51104	Department of Revenue	56600	10000	99500	00319432	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	5,962.69	
51104	Department of Revenue	56600	10000	99500	00322001	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Caledonia	1,051.91	

## 2024 State Payment Register

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## 2024 State Payment Register

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2024 State Payment Register										
51151	Dept of Safety & Prof Services	16500	10000	22500	00056534	7/17/2024	Fire dues distribution	Village Of Mount Pleasant	210,829.64	
							<b>Fire dues distribution Total</b>			<b>210,829.64</b>
51151	Dept of Natural Resources	37000	10000	50300	00705950	1/23/2024	Aids in lieu of taxes - gener	Village Of Mount Pleasant	246.52	
							<b>Aids in lieu of taxes - gener Total</b>			<b>246.52</b>
51151	Dept of Natural Resources	37000	27400	67000	00729018	5/15/2024	Fin asst for responsible units	Village Of Mount Pleasant	24,743.06	
							<b>Fin asst for responsible units Total</b>			<b>24,743.06</b>
51151	Dept of Natural Resources	37000	27400	67300	00729018	5/15/2024	Recycling consolidation grants	Village Of Mount Pleasant	6,927.96	
							<b>Recycling consolidation grants Total</b>			<b>6,927.96</b>
51151	WI Dept of Transportation	39500	21100	16200	01051944	1/2/2024	Conn Hwy Aids St Fds	Village Of Mount Pleasant	3,570.10	
51151	WI Dept of Transportation	39500	21100	16200	01079814	4/1/2024	Conn Hwy Aids St Fds	Village Of Mount Pleasant	3,570.10	
51151	WI Dept of Transportation	39500	21100	16200	01110950	7/1/2024	Conn Hwy Aids St Fds	Village Of Mount Pleasant	3,570.10	
51151	WI Dept of Transportation	39500	21100	16200	01147475	10/7/2024	Conn Hwy Aids St Fds	Village Of Mount Pleasant	3,570.11	
							<b>Conn Hwy Aids St Fds Total</b>			<b>14,280.41</b>
51151	WI Dept of Transportation	39500	21100	18500	01055463	1/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	7,975.66	
51151	WI Dept of Transportation	39500	21100	18500	01073158	2/27/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	4,127.56	
51151	WI Dept of Transportation	39500	21100	18500	01073488	2/29/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	6,043.44	
51151	WI Dept of Transportation	39500	21100	18500	01073490	2/29/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	3,446.93	
51151	WI Dept of Transportation	39500	21100	18500	01073491	2/29/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	5,723.27	
51151	WI Dept of Transportation	39500	21100	18500	01082289	3/22/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	6,062.51	
51151	WI Dept of Transportation	39500	21100	18500	01082296	3/22/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	6,109.44	
51151	WI Dept of Transportation	39500	21100	18500	01095737	5/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	6,143.52	
51151	WI Dept of Transportation	39500	21100	18500	01095744	5/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	3,592.23	
51151	WI Dept of Transportation	39500	21100	18500	01103160	5/28/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	8,924.92	
51151	WI Dept of Transportation	39500	21100	18500	01103164	5/28/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	3,930.25	
51151	WI Dept of Transportation	39500	21100	18500	01114914	7/1/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	8,008.40	
51151	WI Dept of Transportation	39500	21100	18500	01121435	7/23/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	6,205.26	
51151	WI Dept of Transportation	39500	21100	18500	01121437	7/23/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	7,259.84	
51151	WI Dept of Transportation	39500	21100	18500	01121441	7/23/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	8,802.07	
51151	WI Dept of Transportation	39500	21100	18500	01122348	7/24/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	7,897.45	
51151	WI Dept of Transportation	39500	21100	18500	01122356	7/24/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	7,740.75	
51151	WI Dept of Transportation	39500	21100	18500	01127055	8/5/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	2,371.93	
51151	WI Dept of Transportation	39500	21100	18500	01134893	8/26/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	5,547.27	
51151	WI Dept of Transportation	39500	21100	18500	01134898	8/26/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	3,469.16	
51151	WI Dept of Transportation	39500	21100	18500	01134900	8/26/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	5,952.31	
51151	WI Dept of Transportation	39500	21100	18500	01152203	10/1/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	7,048.19	
51151	WI Dept of Transportation	39500	21100	18500	01152208	10/1/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	2,600.20	
51151	WI Dept of Transportation	39500	21100	18500	01152209	10/1/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	8,548.25	
51151	WI Dept of Transportation	39500	21100	18500	01152217	10/1/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	5,786.67	
51151	WI Dept of Transportation	39500	21100	18500	01158791	10/15/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	5,379.92	
51151	WI Dept of Transportation	39500	21100	18500	01158800	10/15/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	6,048.97	
51151	WI Dept of Transportation	39500	21100	18500	01158802	10/15/2024	Hwy Sfty Loc Aid Ffd	Village Of Mount Pleasant	5,205.80	
							<b>Hwy Sfty Loc Aid Ffd Total</b>			<b>165,952.17</b>
51151	WI Dept of Transportation	39500	21100	19100	01051292	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Mount Pleasant	512,126.87	
51151	WI Dept of Transportation	39500	21100	19100	01079162	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Mount Pleasant	512,126.87	
51151	WI Dept of Transportation	39500	21100	19100	01110298	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Mount Pleasant	512,126.87	
51151	WI Dept of Transportation	39500	21100	19100	01146823	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Mount Pleasant	512,126.89	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>2,048,507.50</b>



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51151	WI Dept of Transportation	39500	21100	27800	01097716	5/9/2024	Loc Rd Imp Prg St Fd	Village Of Mount Pleasant	65,776.42	
							<b>Loc Rd Imp Prg St Fd Total</b>			<b>65,776.42</b>
51151	Department of Corrections	41000	10000	10100	00653724	8/23/2024	General program operations	Village Of Mount Pleasant	645.00	
							<b>General program operations Total</b>			<b>645.00</b>
51151	Department of Justice	45500	10000	22100	00144274	7/15/2024	Crime laboratories, DNA	Village Of Mount Pleasant	10.00	
							<b>Crime laboratories, DNA Total</b>			<b>10.00</b>
51151	Department of Justice	45500	10000	28400	00137367	1/26/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	104.34	
51151	Department of Justice	45500	10000	28400	00141284	6/18/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	294.00	
51151	Department of Justice	45500	10000	28400	00143565	7/5/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	208.68	
51151	Department of Justice	45500	10000	28400	00143570	7/5/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	208.68	
51151	Department of Justice	45500	10000	28400	00143571	7/5/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	208.68	
51151	Department of Justice	45500	10000	28400	00143579	7/17/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	294.00	
51151	Department of Justice	45500	10000	28400	00146314	9/6/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	1,000.00	
51151	Department of Justice	45500	10000	28400	00149703	11/20/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	452.14	
51151	Department of Justice	45500	10000	28400	00150460	12/3/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	347.80	
51151	Department of Justice	45500	10000	28400	00151316	12/23/2024	Internet Crimes Against Childr	Village Of Mount Pleasant	382.58	
							<b>Internet Crimes Against Childr Total</b>			<b>3,500.90</b>
51151	Department of Justice	45500	28700	26000	00149886	11/21/2024	Law enforcement training fund;	Village Of Mount Pleasant	12,480.00	
							<b>Law enforcement training fund; Total</b>			<b>12,480.00</b>
51151	Department of Military Affairs	46500	10000	10600	00138757	1/16/2024	Energy costs, energy-related a	Village Of Mount Pleasant	280.00	
51151	Department of Military Affairs	46500	10000	10600	00142853	4/10/2024	Energy costs, energy-related a	Village Of Mount Pleasant	290.00	
51151	Department of Military Affairs	46500	10000	10600	00147382	7/10/2024	Energy costs, energy-related a	Village Of Mount Pleasant	290.00	
51151	Department of Military Affairs	46500	10000	10600	00151270	10/10/2024	Energy costs, energy-related a	Village Of Mount Pleasant	290.00	
							<b>Energy costs, energy-related a Total</b>			<b>1,150.00</b>
51151	Department of Military Affairs	46500	10000	35000	00139259	1/22/2024	Federal aid, homeland security	Village Of Mount Pleasant	852.50	
51151	Department of Military Affairs	46500	10000	35000	00144830	5/22/2024	Federal aid, homeland security	Village Of Mount Pleasant	330.00	
51151	Department of Military Affairs	46500	10000	35000	00152375	10/22/2024	Federal aid, homeland security	Village Of Mount Pleasant	385.00	
							<b>Federal aid, homeland security Total</b>			<b>1,567.50</b>
51151	Department of Administration	50500	10000	14200	00219416	3/28/2024	Federal aid	Village Of Mount Pleasant	283.65	
51151	Department of Administration	50500	10000	14200	00219417	3/28/2024	Federal aid	Village Of Mount Pleasant	288.40	
51151	Department of Administration	50500	10000	14200	00220708	4/22/2024	Federal aid	Village Of Mount Pleasant	433.40	
51151	Department of Administration	50500	10000	14200	00221915	5/3/2024	Federal aid	Village Of Mount Pleasant	297.88	
51151	Department of Administration	50500	10000	14200	00222569	5/10/2024	Federal aid	Village Of Mount Pleasant	446.40	
51151	Department of Administration	50500	10000	14200	00223450	5/24/2024	Federal aid	Village Of Mount Pleasant	433.40	
							<b>Federal aid Total</b>			<b>2,183.13</b>
51151	Department of Administration	50500	10000	17400	00221446	4/29/2024	HV trans ln annual impact fee	Village Of Mount Pleasant	87,726.00	
							<b>HV trans ln annual impact fee Total</b>			<b>87,726.00</b>
51151	Department of Administration	50500	10000	17500	00229127	8/28/2024	HV trans ln environ impact fee	Village Of Mount Pleasant	70,628.63	
							<b>HV trans ln environ impact fee Total</b>			<b>70,628.63</b>
51151	Elections Commission	51000	10000	10100	00009499	12/20/2024	General program ops, GPR	Village Of Mount Pleasant	303.78	
							<b>General program ops, GPR Total</b>			<b>303.78</b>
51151	Elections Commission	51000	22000	18200	00009499	12/20/2024	2018 HAVA Election Security	Village Of Mount Pleasant	303.77	
							<b>2018 HAVA Election Security Total</b>			<b>303.77</b>
51151	Department of Revenue	56600	10000	99500	00293370	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	6,275.90	
51151	Department of Revenue	56600	10000	99500	00295106	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	1,106.00	
51151	Department of Revenue	56600	10000	99500	00295742	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	14,505.12	
51151	Department of Revenue	56600	10000	99500	00296362	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	263.74	

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51151	Department of Revenue	56600	10000	99500	00297167	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	429.00
51151	Department of Revenue	56600	10000	99500	00297169	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	681.66
51151	Department of Revenue	56600	10000	99500	00297872	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	230.00
51151	Department of Revenue	56600	10000	99500	00297874	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	91.98
51151	Department of Revenue	56600	10000	99500	00298655	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	671.60
51151	Department of Revenue	56600	10000	99500	00299361	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	51,783.10
51151	Department of Revenue	56600	10000	99500	00299929	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	939.80
51151	Department of Revenue	56600	10000	99500	00300665	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	139.00
51151	Department of Revenue	56600	10000	99500	00301335	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	39.60
51151	Department of Revenue	56600	10000	99500	00302097	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	291.00
51151	Department of Revenue	56600	10000	99500	00302925	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	32,309.93
51151	Department of Revenue	56600	10000	99500	00303514	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	124.00
51151	Department of Revenue	56600	10000	99500	00304468	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	98.80
51151	Department of Revenue	56600	10000	99500	00305478	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	663.40
51151	Department of Revenue	56600	10000	99500	00306874	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	385.65
51151	Department of Revenue	56600	10000	99500	00307384	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	27,695.82
51151	Department of Revenue	56600	10000	99500	00308646	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	191.00
51151	Department of Revenue	56600	10000	99500	00309332	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	612.49
51151	Department of Revenue	56600	10000	99500	00309908	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	141.14
51151	Department of Revenue	56600	10000	99500	00310706	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	17,755.02
51151	Department of Revenue	56600	10000	99500	00311084	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	417.00
51151	Department of Revenue	56600	10000	99500	00311703	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	811.00
51151	Department of Revenue	56600	10000	99500	00312217	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	149.00
51151	Department of Revenue	56600	10000	99500	00313538	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	10,354.93
51151	Department of Revenue	56600	10000	99500	00313853	7/9/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	321.60
51151	Department of Revenue	56600	10000	99500	00315452	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	292.20
51151	Department of Revenue	56600	10000	99500	00316552	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	12,124.01
51151	Department of Revenue	56600	10000	99500	00319441	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	8,933.78
51151	Department of Revenue	56600	10000	99500	00322011	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	13,535.25
51151	Department of Revenue	56600	10000	99500	00324676	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	11,945.18
51151	Department of Revenue	56600	10000	99500	00326750	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Pleasant	9,228.55
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>		<b>225,537.25</b>
51151	Department of Revenue	83500	10000	11000	00134254	7/22/2024	Public Utility Distribution	Village Of Mount Pleasant	45,738.65
51151	Department of Revenue	83500	10000	11000	00139182	11/18/2024	Public Utility Distribution	Village Of Mount Pleasant	219,949.25
							<b>Public Utility Distribution Total</b>		<b>265,687.90</b>
51151	Department of Revenue	83500	10000	11100	00126217	5/6/2024	Personal Property Aid	Village Of Mount Pleasant	114,040.25
51151	Department of Revenue	83500	10000	11100	00127525	5/6/2024	Personal Property Aid	Village Of Mount Pleasant	10,079.11
							<b>Personal Property Aid Total</b>		<b>124,119.36</b>
51151	Department of Revenue	83500	10000	30200	00127748	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Mount Pleasant	1,463,298.90
51151	Department of Revenue	83500	10000	30200	00134953	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Mount Pleasant	5,394,121.42
51151	Department of Revenue	83500	10000	30200	00135645	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Mount Pleasant	829,187.01
							<b>School Levy Tax &amp; First Dollar Credit Total</b>		<b>7,686,607.33</b>
51151	Department of Revenue	83500	28700	16100	00134254	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Mount Pleasant	419,939.55
							<b>Expenditure Restraint &amp; Incentive Program Total</b>		<b>419,939.55</b>
51151	Department of Revenue	83500	28700	16200	00134254	7/22/2024	County & Municipal Aid	Village Of Mount Pleasant	45,115.57
51151	Department of Revenue	83500	28700	16200	00139182	11/18/2024	County & Municipal Aid	Village Of Mount Pleasant	255,654.87
							<b>County &amp; Municipal Aid Total</b>		<b>300,770.44</b>

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51168	Dept of Safety & Prof Services	16500	10000	22500	00056729	7/18/2024	Fire dues distribution	Village of Raymond	28,738.52		
							Fire dues distribution Total				28,738.52
51168	Dept of Natural Resources	37000	21200	57100	00734447	6/11/2024	ResAids - cnty forst, cl & mfl	Village of Raymond	32.22		
							ResAids - cnty forst, cl & mfl Total				32.22
51168	WI Dept of Transportation	39500	21100	19100	01051294	1/2/2024	Trns Aids To Mnc.-Sf	Village of Raymond	37,606.17		
51168	WI Dept of Transportation	39500	21100	19100	01079164	4/1/2024	Trns Aids To Mnc.-Sf	Village of Raymond	37,606.17		
51168	WI Dept of Transportation	39500	21100	19100	01110300	7/2/2024	Trns Aids To Mnc.-Sf	Village of Raymond	37,606.17		
51168	WI Dept of Transportation	39500	21100	19100	01146825	10/7/2024	Trns Aids To Mnc.-Sf	Village of Raymond	37,606.17		
							Trns Aids To Mnc.-Sf Total				150,424.68
51168	WI Dept of Transportation	39500	21100	27800	01085770	4/4/2024	Loc Rd Imp Prg St Fd	Village of Raymond	22,837.87		
							Loc Rd Imp Prg St Fd Total				22,837.87
51168	Department of Health Services	43500	10000	11900	00640208	3/29/2024	Emergency medical services, ai	Village of Raymond	6,985.28		
							Emergency medical services, ai Total				6,985.28
51168	Commissioners of Public Lands	50700	37400	57700	00005096	1/3/2024	BALSHT COMMON SCHOOL FUND	Village of Raymond	78,000.00		
							BALSHT COMMON SCHOOL FUND Total				78,000.00
51168	Elections Commission	51000	22000	18200	00008718	1/19/2024	2018 HAVA Election Security	Village of Raymond	411.34		
							2018 HAVA Election Security Total				411.34
51168	Department of Revenue	56600	10000	99500	00293366	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	21.19		
51168	Department of Revenue	56600	10000	99500	00296366	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	171.16		
51168	Department of Revenue	56600	10000	99500	00297174	2/20/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	932.36		
51168	Department of Revenue	56600	10000	99500	00297876	2/26/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	370.00		
51168	Department of Revenue	56600	10000	99500	00300668	3/18/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	1,124.63		
51168	Department of Revenue	56600	10000	99500	00301339	3/25/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	388.79		
51168	Department of Revenue	56600	10000	99500	00302099	4/1/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	370.00		
51168	Department of Revenue	56600	10000	99500	00303518	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	1,229.92		
51168	Department of Revenue	56600	10000	99500	00305483	4/23/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	27.32		
51168	Department of Revenue	56600	10000	99500	00306876	5/6/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	128.43		
51168	Department of Revenue	56600	10000	99500	00308647	5/20/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	1,304.50		
51168	Department of Revenue	56600	10000	99500	00321218	9/30/2024	Holding Clearing (SDC & TRIP)	Village of Raymond	29.94		
							Holding Clearing (SDC & TRIP) Total				6,098.24
51168	Department of Revenue	83500	10000	11000	00134255	7/22/2024	Public Utility Distribution	Village of Raymond	2,259.88		
51168	Department of Revenue	83500	10000	11000	00139183	11/18/2024	Public Utility Distribution	Village of Raymond	11,472.30		
							Public Utility Distribution Total				13,732.18
51168	Department of Revenue	83500	10000	11100	00126218	5/6/2024	Personal Property Aid	Village of Raymond	6,674.83		
							Personal Property Aid Total				6,674.83
51168	Department of Revenue	83500	10000	50100	00122474	2/1/2024	Payments for municipal services	Village of Raymond	54.23		
							Payments for municipal services Total				54.23
51168	Department of Revenue	83500	28700	16200	00134255	7/22/2024	County & Municipal Aid	Village of Raymond	5,717.59		
51168	Department of Revenue	83500	28700	16200	00139183	11/18/2024	County & Municipal Aid	Village of Raymond	36,636.17		
							County & Municipal Aid Total				42,353.76
51168	Department of Revenue	83500	28700	16300	00131565	7/22/2024	Exempt Computer Aid	Village of Raymond	4,902.17		
							Exempt Computer Aid Total				4,902.17
51168	Department of Revenue	83500	28700	16900	00134255	7/22/2024	Supplemental County & Municipal Aid	Village of Raymond	14,432.06		
51168	Department of Revenue	83500	28700	16900	00139183	11/18/2024	Supplemental County & Municipal Aid	Village of Raymond	81,781.69		
							Supplemental County & Municipal Aid Total				96,213.75
51168 Total											457,459.07

## 2024 State Payment Register

[illegible]

**2024 State Payment Register**

51181	Dept of Safety & Prof Services	16500	10000	22500	00057112	7/18/2024	Fire dues distribution	Village Of Sturtevant	39,745.23	
							<b>Fire dues distribution Total</b>			<b>39,745.23</b>
51181	Dept of Natural Resources	37000	10000	50300	00705971	1/25/2024	Aids in lieu of taxes - gener	Village Of Sturtevant	68.68	
							<b>Aids in lieu of taxes - gener Total</b>			<b>68.68</b>
51181	Dept of Natural Resources	37000	21200	16900	00705124	1/24/2024	Taxes & assessmts-conserv fund	Village Of Sturtevant	4,075.40	
51181	Dept of Natural Resources	37000	21200	16900	00705125	1/24/2024	Taxes & assessmts-conserv fund	Village Of Sturtevant	638.60	
							<b>Taxes &amp; assessmts-conserv fund Total</b>			<b>4,714.00</b>
51181	Dept of Natural Resources	37000	27400	67000	00729718	5/15/2024	Fin asst for responsible units	Village Of Sturtevant	18,725.37	
							<b>Fin asst for responsible units Total</b>			<b>18,725.37</b>
51181	WI Dept of Transportation	39500	21100	19100	01051296	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Sturtevant	131,370.64	
51181	WI Dept of Transportation	39500	21100	19100	01079166	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Sturtevant	131,370.64	
51181	WI Dept of Transportation	39500	21100	19100	01110302	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Sturtevant	131,370.64	
51181	WI Dept of Transportation	39500	21100	19100	01146827	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Sturtevant	131,370.64	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>525,482.56</b>
51181	WI Dept of Transportation	39500	21100	27800	01067521	2/9/2024	Loc Rd Imp Prg St Fd	Village Of Sturtevant	22,837.89	
							<b>Loc Rd Imp Prg St Fd Total</b>			<b>22,837.89</b>
51181	Department of Corrections	41000	10000	10600	00614821	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	8,683.75	
51181	Department of Corrections	41000	10000	10600	00614825	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	1,492.15	
51181	Department of Corrections	41000	10000	10600	00614828	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	6,222.01	
51181	Department of Corrections	41000	10000	10600	00614830	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	10,624.56	
51181	Department of Corrections	41000	10000	10600	00614832	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00	
51181	Department of Corrections	41000	10000	10600	00614834	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00	
51181	Department of Corrections	41000	10000	10600	00614839	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	5,111.00	
51181	Department of Corrections	41000	10000	10600	00614843	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	10,320.30	
51181	Department of Corrections	41000	10000	10600	00614846	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	2,695.36	
51181	Department of Corrections	41000	10000	10600	00614849	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	12,500.83	
51181	Department of Corrections	41000	10000	10600	00614854	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00	
51181	Department of Corrections	41000	10000	10600	00614861	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	8,245.80	
51181	Department of Corrections	41000	10000	10600	00614864	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	8,204.31	
51181	Department of Corrections	41000	10000	10600	00614875	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	8,872.76	
51181	Department of Corrections	41000	10000	10600	00614882	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	8,633.04	
51181	Department of Corrections	41000	10000	10600	00614890	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	3,884.74	
51181	Department of Corrections	41000	10000	10600	00614896	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00	
51181	Department of Corrections	41000	10000	10600	00614899	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00	
51181	Department of Corrections	41000	10000	10600	00614906	1/26/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00	
51181	Department of Corrections	41000	10000	10600	00632340	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	298.96	
51181	Department of Corrections	41000	10000	10600	00632342	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	15,331.59	
51181	Department of Corrections	41000	10000	10600	00632344	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	298.96	
51181	Department of Corrections	41000	10000	10600	00632352	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	298.96	
51181	Department of Corrections	41000	10000	10600	00632365	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	6,600.43	
51181	Department of Corrections	41000	10000	10600	00632369	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	11,234.86	
51181	Department of Corrections	41000	10000	10600	00632373	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	322.95	
51181	Department of Corrections	41000	10000	10600	00632374	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	298.96	
51181	Department of Corrections	41000	10000	10600	00632382	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	298.96	
51181	Department of Corrections	41000	10000	10600	00632392	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	13,044.06	
51181	Department of Corrections	41000	10000	10600	00632395	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	488.26	
51181	Department of Corrections	41000	10000	10600	00632407	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	7,482.83	

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51181	Department of Corrections	41000	10000	10600	00632412	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	15,299.64
51181	Department of Corrections	41000	10000	10600	00632413	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	298.96
51181	Department of Corrections	41000	10000	10600	00632498	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	10,213.75
51181	Department of Corrections	41000	10000	10600	00632500	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	10,406.95
51181	Department of Corrections	41000	10000	10600	00632502	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	10,768.61
51181	Department of Corrections	41000	10000	10600	00632504	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	10,982.88
51181	Department of Corrections	41000	10000	10600	00632505	4/24/2024	Energy costs, energy-related a	Village Of Sturtevant	3,066.13
51181	Department of Corrections	41000	10000	10600	00647574	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	17,756.23
51181	Department of Corrections	41000	10000	10600	00647578	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	5,502.85
51181	Department of Corrections	41000	10000	10600	00647622	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	10,583.07
51181	Department of Corrections	41000	10000	10600	00647624	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00647626	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00647629	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	5,184.76
51181	Department of Corrections	41000	10000	10600	00647631	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00647635	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00647637	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	10,112.85
51181	Department of Corrections	41000	10000	10600	00647639	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	10,195.83
51181	Department of Corrections	41000	10000	10600	00647640	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	10,117.46
51181	Department of Corrections	41000	10000	10600	00647643	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	3,907.79
51181	Department of Corrections	41000	10000	10600	00647647	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00647653	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00647655	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	422.63
51181	Department of Corrections	41000	10000	10600	00647657	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	6,733.72
51181	Department of Corrections	41000	10000	10600	00647659	7/18/2024	Energy costs, energy-related a	Village Of Sturtevant	15,262.22
51181	Department of Corrections	41000	10000	10600	00647617	7/19/2024	Energy costs, energy-related a	Village Of Sturtevant	13,708.65
51181	Department of Corrections	41000	10000	10600	00647641	7/19/2024	Energy costs, energy-related a	Village Of Sturtevant	10,827.40
51181	Department of Corrections	41000	10000	10600	00663815	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00663830	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	3,197.85
51181	Department of Corrections	41000	10000	10600	00663835	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	13,607.23
51181	Department of Corrections	41000	10000	10600	00663838	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	10,730.59
51181	Department of Corrections	41000	10000	10600	00663844	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	9,997.60
51181	Department of Corrections	41000	10000	10600	00663849	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	10,776.69
51181	Department of Corrections	41000	10000	10600	00663861	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	7,051.81
51181	Department of Corrections	41000	10000	10600	00663864	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00663865	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00663866	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	2,796.78
51181	Department of Corrections	41000	10000	10600	00663867	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	10,596.90
51181	Department of Corrections	41000	10000	10600	00663871	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	5,304.62
51181	Department of Corrections	41000	10000	10600	00663875	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	445.68
51181	Department of Corrections	41000	10000	10600	00663884	10/18/2024	Energy costs, energy-related a	Village Of Sturtevant	20,826.49
51181	Department of Corrections	41000	10000	10600	00663852	11/4/2024	Energy costs, energy-related a	Village Of Sturtevant	296.00
51181	Department of Corrections	41000	10000	10600	00663856	11/4/2024	Energy costs, energy-related a	Village Of Sturtevant	15,501.94
51181	Department of Corrections	41000	10000	10600	00663863	11/4/2024	Energy costs, energy-related a	Village Of Sturtevant	335.04
51181	Department of Corrections	41000	10000	10600	00663880	11/4/2024	Energy costs, energy-related a	Village Of Sturtevant	13,012.54
Energy costs, energy-related a Total									461,760.53
51181	Department of Justice	45500	28700	26000	00146860	9/13/2024	Law enforcement training fund;	Village Of Sturtevant	11,495.32
51181	Department of Justice	45500	28700	26000	00150199	11/29/2024	Law enforcement training fund;	Village Of Sturtevant	2,640.00



## 2024 State Payment Register

**Law enforcement training fund; Total**

14,135.32

51181	Department of Administration	50500	10000	17500	00229124	8/28/2024	HV trans ln environ impact fee	Village Of Sturtevant	24,099.51	
							<b>HV trans ln environ impact fee Total</b>			<b>24,099.51</b>
51181	Department of Revenue	56600	10000	99500	00293364	1/11/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	3,569.41	
51181	Department of Revenue	56600	10000	99500	00295108	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	635.92	
51181	Department of Revenue	56600	10000	99500	00295737	2/9/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	8,187.89	
51181	Department of Revenue	56600	10000	99500	00296364	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	574.66	
51181	Department of Revenue	56600	10000	99500	00297172	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	650.00	
51181	Department of Revenue	56600	10000	99500	00298658	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	586.00	
51181	Department of Revenue	56600	10000	99500	00299355	3/8/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	27,083.62	
51181	Department of Revenue	56600	10000	99500	00300666	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	222.01	
51181	Department of Revenue	56600	10000	99500	00302098	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	30.00	
51181	Department of Revenue	56600	10000	99500	00302919	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	11,942.97	
51181	Department of Revenue	56600	10000	99500	00303517	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	346.80	
51181	Department of Revenue	56600	10000	99500	00305481	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	220.26	
51181	Department of Revenue	56600	10000	99500	00306241	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	226.63	
51181	Department of Revenue	56600	10000	99500	00307378	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	12,686.51	
51181	Department of Revenue	56600	10000	99500	00310700	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	6,115.17	
51181	Department of Revenue	56600	10000	99500	00313533	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	5,339.20	
51181	Department of Revenue	56600	10000	99500	00316547	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	2,427.06	
51181	Department of Revenue	56600	10000	99500	00319435	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	3,712.47	
51181	Department of Revenue	56600	10000	99500	00322006	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	3,597.38	
51181	Department of Revenue	56600	10000	99500	00324671	11/12/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	4,705.29	
51181	Department of Revenue	56600	10000	99500	00325846	11/25/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	44.35	
51181	Department of Revenue	56600	10000	99500	00326745	12/9/2024	Holding Clearing (SDC & TRIP)	Village Of Sturtevant	2,143.20	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>95,046.80</b>
51181	Department of Revenue	83500	10000	11000	00134257	7/22/2024	Public Utility Distribution	Village Of Sturtevant	378.77	
51181	Department of Revenue	83500	10000	11000	00139185	11/18/2024	Public Utility Distribution	Village Of Sturtevant	2,009.60	
							<b>Public Utility Distribution Total</b>			<b>2,388.37</b>
51181	Department of Revenue	83500	10000	11100	00126220	5/6/2024	Personal Property Aid	Village Of Sturtevant	61,039.15	
51181	Department of Revenue	83500	10000	11100	00127526	5/6/2024	Personal Property Aid	Village Of Sturtevant	6,883.90	
							<b>Personal Property Aid Total</b>			<b>67,923.05</b>
51181	Department of Revenue	83500	10000	50100	00122475	2/2/2024	Payments for municipal services	Village Of Sturtevant	92,763.81	
							<b>Payments for municipal services Total</b>			<b>92,763.81</b>
51181	Department of Revenue	83500	28700	16100	00134257	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Sturtevant	104,446.71	
							<b>Expenditure Restraint &amp; Incentive Program Total</b>			<b>104,446.71</b>
51181	Department of Revenue	83500	28700	16200	00134257	7/22/2024	County & Municipal Aid	Village Of Sturtevant	124,806.14	
51181	Department of Revenue	83500	28700	16200	00139185	11/18/2024	County & Municipal Aid	Village Of Sturtevant	707,234.79	
							<b>County &amp; Municipal Aid Total</b>			<b>832,040.93</b>
51181	Department of Revenue	83500	28700	16300	00131567	7/22/2024	Exempt Computer Aid	Village Of Sturtevant	72,808.18	
							<b>Exempt Computer Aid Total</b>			<b>72,808.18</b>
51181	Department of Revenue	83500	28700	16800	00135339	7/22/2024	Video Servicer Provider Aid	Village Of Sturtevant	13,873.31	
							<b>Video Servicer Provider Aid Total</b>			<b>13,873.31</b>
51181	Department of Revenue	83500	28700	16900	00134257	7/22/2024	Supplemental County & Municipal Aid	Village Of Sturtevant	33,431.53	
51181	Department of Revenue	83500	28700	16900	00139185	11/18/2024	Supplemental County & Municipal Aid	Village Of Sturtevant	189,445.34	
							<b>Supplemental County &amp; Municipal Aid Total</b>			<b>222,876.87</b>
<b>51181 Total</b>										<b>2,615,737.12</b>

**2024 State Payment Register**

51186	Dept of Safety & Prof Services	16500	10000	22500	00057113	7/18/2024	Fire dues distribution	Village Of Union Grove	22,574.12	
							<b>Fire dues distribution Total</b>			<b>22,574.12</b>
51186	Dept of Natural Resources	37000	10000	50300	00705973	1/24/2024	Aids in lieu of taxes - gener	Village Of Union Grove	1,336.34	
							<b>Aids in lieu of taxes - gener Total</b>			<b>1,336.34</b>
51186	Dept of Natural Resources	37000	21200	16900	00703183	1/25/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00703184	1/25/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00703186	1/25/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00721591	4/17/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00721594	4/17/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00721563	5/2/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00743090	7/16/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00743091	7/16/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00743092	7/16/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00759310	10/15/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00759318	10/15/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
51186	Dept of Natural Resources	37000	21200	16900	00759337	10/15/2024	Taxes & assessmts-conserv fund	Village Of Union Grove	41.85	
							<b>Taxes &amp; assessmts-conserv fund Total</b>			<b>502.20</b>
51186	Dept of Natural Resources	37000	27400	67000	00729634	5/15/2024	Fin asst for responsible units	Village Of Union Grove	12,679.18	
							<b>Fin asst for responsible units Total</b>			<b>12,679.18</b>
51186	WI Dept of Transportation	39500	21100	16200	01051945	1/2/2024	Conn Hwy Aids St Fds	Village Of Union Grove	3,284.07	
51186	WI Dept of Transportation	39500	21100	16200	01079815	4/1/2024	Conn Hwy Aids St Fds	Village Of Union Grove	3,284.07	
51186	WI Dept of Transportation	39500	21100	16200	01110951	7/2/2024	Conn Hwy Aids St Fds	Village Of Union Grove	3,284.07	
51186	WI Dept of Transportation	39500	21100	16200	01147476	10/7/2024	Conn Hwy Aids St Fds	Village Of Union Grove	3,284.09	
							<b>Conn Hwy Aids St Fds Total</b>			<b>13,136.30</b>
51186	WI Dept of Transportation	39500	21100	19100	01051297	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Union Grove	64,440.64	
51186	WI Dept of Transportation	39500	21100	19100	01079167	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Union Grove	64,440.64	
51186	WI Dept of Transportation	39500	21100	19100	01110303	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Union Grove	64,440.64	
51186	WI Dept of Transportation	39500	21100	19100	01146828	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Union Grove	64,440.66	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>257,762.58</b>
51186	WI Dept of Transportation	39500	21100	27600	01172126	11/15/2024	Loc Trns FacI Implfd	Village Of Union Grove	(3,139,686.48)	
51186	WI Dept of Transportation	39500	21100	27600	01172126	11/15/2024	Loc Trns FacI Implfd	Village Of Union Grove	(322,170.78)	
							<b>Loc Trns FacI Implfd Total</b>			<b>(3,461,857.26)</b>
51186	WI Dept of Transportation	39500	21100	96100	01172126	11/15/2024	Hwy,Brdg&Loc/Clearac	Village Of Union Grove	4,078,178.48	
51186	WI Dept of Transportation	39500	21100	96100	01172126	11/15/2024	Hwy,Brdg&Loc/Clearac	Village Of Union Grove	383,678.78	
							<b>Hwy,Brdg&amp;Loc/Clearac Total</b>			<b>4,461,857.26</b>
51186	Department of Revenue	56600	10000	99500	00293369	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	286.39	
51186	Department of Revenue	56600	10000	99500	00295105	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	284.68	
51186	Department of Revenue	56600	10000	99500	00295741	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	1,070.32	
51186	Department of Revenue	56600	10000	99500	00296361	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	793.45	
51186	Department of Revenue	56600	10000	99500	00297168	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	1,728.00	
51186	Department of Revenue	56600	10000	99500	00297873	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	1,396.87	
51186	Department of Revenue	56600	10000	99500	00298654	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	604.00	
51186	Department of Revenue	56600	10000	99500	00299359	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	816.44	
51186	Department of Revenue	56600	10000	99500	00299928	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	550.08	
51186	Department of Revenue	56600	10000	99500	00302096	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	1,233.27	
51186	Department of Revenue	56600	10000	99500	00302923	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	347.13	
51186	Department of Revenue	56600	10000	99500	00303513	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	839.36	

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51186	Department of Revenue	56600	10000	99500	00304467	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	584.15	
51186	Department of Revenue	56600	10000	99500	00305477	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	1,046.67	
51186	Department of Revenue	56600	10000	99500	00307382	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	746.84	
51186	Department of Revenue	56600	10000	99500	00308151	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	626.67	
51186	Department of Revenue	56600	10000	99500	00310704	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	844.50	
51186	Department of Revenue	56600	10000	99500	00313537	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	101.96	
51186	Department of Revenue	56600	10000	99500	00316999	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	474.00	
51186	Department of Revenue	56600	10000	99500	00318727	9/3/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	131.00	
51186	Department of Revenue	56600	10000	99500	00319439	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	284.64	
51186	Department of Revenue	56600	10000	99500	00322010	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	887.47	
51186	Department of Revenue	56600	10000	99500	00324675	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	286.00	
51186	Department of Revenue	56600	10000	99500	00326749	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Union Grove	242.80	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>16,206.69</b>
51186	Department of Revenue	83500	10000	11100	00126221	5/6/2024	Personal Property Aid	Village Of Union Grove	6,584.37	
51186	Department of Revenue	83500	10000	11100	00127527	5/6/2024	Personal Property Aid	Village Of Union Grove	37,293.96	
							<b>Personal Property Aid Total</b>			<b>43,878.33</b>
51186	Department of Revenue	83500	28700	16200	00134258	7/22/2024	County & Municipal Aid	Village Of Union Grove	60,667.39	
51186	Department of Revenue	83500	28700	16200	00139186	11/18/2024	County & Municipal Aid	Village Of Union Grove	343,781.88	
							<b>County &amp; Municipal Aid Total</b>			<b>404,449.27</b>
51186	Department of Revenue	83500	28700	16300	00131568	7/22/2024	Exempt Computer Aid	Village Of Union Grove	4,509.79	
51186	Department of Revenue	83500	28700	16300	00132839	7/22/2024	Exempt Computer Aid	Village Of Union Grove	5,701.02	
							<b>Exempt Computer Aid Total</b>			<b>10,210.81</b>
51186	Department of Revenue	83500	28700	16800	00135340	7/22/2024	Video Servicer Provider Aid	Village Of Union Grove	9,776.27	
							<b>Video Servicer Provider Aid Total</b>			<b>9,776.27</b>
51186	Department of Revenue	83500	28700	16900	00134258	7/22/2024	Supplemental County & Municipal Aid	Village Of Union Grove	21,026.64	
51186	Department of Revenue	83500	28700	16900	00139186	11/18/2024	Supplemental County & Municipal Aid	Village Of Union Grove	119,150.99	
							<b>Supplemental County &amp; Municipal Aid Total</b>			<b>140,177.63</b>
51186	Department of Revenue	83500	52100	36300	00123045	3/25/2024	Lottery & Gaming Credit	Village Of Union Grove	3,376.15	
							<b>Lottery &amp; Gaming Credit Total</b>			<b>3,376.15</b>
<b>51186 Total</b>										<b>1,936,065.87</b>

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51191	Dept of Safety & Prof Services	16500	10000	22500	00057115	7/18/2024	Fire dues distribution	Village Of Waterford	32,999.97	
							<b>Fire dues distribution Total</b>			<b>32,999.97</b>
51191	Dept of Natural Resources	37000	27400	67000	00729262	5/15/2024	Fin asst for responsible units	Village Of Waterford	12,318.07	
							<b>Fin asst for responsible units Total</b>			<b>12,318.07</b>
51191	Dept of Natural Resources	37000	36300	TA100	00738822	6/27/2024	LAND ACQUISITION	Village Of Waterford	167,037.00	
							<b>LAND ACQUISITION Total</b>			<b>167,037.00</b>
51191	WI Dept of Transportation	39500	21100	19100	01051298	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Waterford	83,018.68	
51191	WI Dept of Transportation	39500	21100	19100	01079168	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Waterford	83,018.68	
51191	WI Dept of Transportation	39500	21100	19100	01110304	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Waterford	83,018.68	
51191	WI Dept of Transportation	39500	21100	19100	01146829	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Waterford	83,018.70	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>332,074.74</b>
51191	WI Dept of Transportation	39500	21100	27800	01103682	5/30/2024	Loc Rd Imp Prg St Fd	Village Of Waterford	22,837.87	
							<b>Loc Rd Imp Prg St Fd Total</b>			<b>22,837.87</b>
51191	Department of Health Services	43500	10000	84300	00637119	3/6/2024	Federal project aids	Village Of Waterford	54,017.50	
							<b>Federal project aids Total</b>			<b>54,017.50</b>
51191	Elections Commission	51000	10000	10100	00009498	12/23/2024	General program ops, GPR	Village Of Waterford	699.63	
							<b>General program ops, GPR Total</b>			<b>699.63</b>
51191	Elections Commission	51000	22000	18200	00009498	12/23/2024	2018 HAVA Election Security	Village Of Waterford	699.62	
							<b>2018 HAVA Election Security Total</b>			<b>699.62</b>
51191	Department of Revenue	56600	10000	99500	00293388	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	54.91	
51191	Department of Revenue	56600	10000	99500	00295766	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	818.97	
51191	Department of Revenue	56600	10000	99500	00299386	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	1,898.89	
51191	Department of Revenue	56600	10000	99500	00302950	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	1,191.27	
51191	Department of Revenue	56600	10000	99500	00307408	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	709.00	
51191	Department of Revenue	56600	10000	99500	00310729	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	348.50	
51191	Department of Revenue	56600	10000	99500	00313562	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	535.06	
51191	Department of Revenue	56600	10000	99500	00316570	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	991.05	
51191	Department of Revenue	56600	10000	99500	00319460	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	862.11	
51191	Department of Revenue	56600	10000	99500	00322029	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	1,189.73	
51191	Department of Revenue	56600	10000	99500	00324696	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	491.16	
51191	Department of Revenue	56600	10000	99500	00326770	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Waterford	232.74	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>9,323.39</b>
51191	Department of Revenue	83500	10000	11000	00134259	7/22/2024	Public Utility Distribution	Village Of Waterford	620.43	
51191	Department of Revenue	83500	10000	11000	00139187	11/18/2024	Public Utility Distribution	Village Of Waterford	3,582.59	
							<b>Public Utility Distribution Total</b>			<b>4,203.02</b>
51191	Department of Revenue	83500	10000	11100	00126222	5/6/2024	Personal Property Aid	Village Of Waterford	5,558.30	
51191	Department of Revenue	83500	10000	11100	00127528	5/6/2024	Personal Property Aid	Village Of Waterford	9,478.14	
							<b>Personal Property Aid Total</b>			<b>15,036.44</b>
51191	Department of Revenue	83500	28700	16200	00134259	7/22/2024	County & Municipal Aid	Village Of Waterford	18,712.76	
51191	Department of Revenue	83500	28700	16200	00139187	11/18/2024	County & Municipal Aid	Village Of Waterford	106,038.97	
							<b>County &amp; Municipal Aid Total</b>			<b>124,751.73</b>
51191	Department of Revenue	83500	28700	16300	00131569	7/22/2024	Exempt Computer Aid	Village Of Waterford	6,875.72	
51191	Department of Revenue	83500	28700	16300	00132840	7/22/2024	Exempt Computer Aid	Village Of Waterford	40,992.22	
							<b>Exempt Computer Aid Total</b>			<b>47,867.94</b>
51191	Department of Revenue	83500	28700	16800	00135341	7/22/2024	Video Servicer Provider Aid	Village Of Waterford	16,187.85	
							<b>Video Servicer Provider Aid Total</b>			<b>16,187.85</b>
51191	Department of Revenue	83500	28700	16900	00134259	7/22/2024	Supplemental County & Municipal Aid	Village Of Waterford	23,232.04	



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51192	Dept of Safety & Prof Services	16500	10000	22500	00057216	7/18/2024	Fire dues distribution	Village Of Wind Point	14,030.45	
							<b>Fire dues distribution Total</b>			<b>14,030.45</b>
51192	Dept of Natural Resources	37000	27400	67000	00729334	5/15/2024	Fin asst for responsible units	Village Of Wind Point	8,715.03	
							<b>Fin asst for responsible units Total</b>			<b>8,715.03</b>
51192	WI Dept of Transportation	39500	21100	17400	01171615	11/14/2024	Disastr Damag Aid Sf	Village Of Wind Point	41,025.00	
							<b>Disastr Damag Aid Sf Total</b>			<b>41,025.00</b>
51192	WI Dept of Transportation	39500	21100	19100	01051299	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Wind Point	14,552.98	
51192	WI Dept of Transportation	39500	21100	19100	01079169	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Wind Point	14,552.98	
51192	WI Dept of Transportation	39500	21100	19100	01110305	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Wind Point	14,552.98	
51192	WI Dept of Transportation	39500	21100	19100	01146830	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Wind Point	14,552.99	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>58,211.93</b>
51192	WI Dept of Transportation	39500	21100	27800	01073204	2/28/2024	Loc Rd Imp Prg St Fd	Village Of Wind Point	18,960.79	
							<b>Loc Rd Imp Prg St Fd Total</b>			<b>18,960.79</b>
51192	Department of Justice	45500	28700	26000	00150313	11/29/2024	Law enforcement training fund;	Village Of Wind Point	960.00	
							<b>Law enforcement training fund; Total</b>			<b>960.00</b>
51192	Elections Commission	51000	22000	18200	00008757	2/6/2024	2018 HAVA Election Security	Village Of Wind Point	600.00	
51192	Elections Commission	51000	22000	18200	00009000	5/16/2024	2018 HAVA Election Security	Village Of Wind Point	179.04	
							<b>2018 HAVA Election Security Total</b>			<b>779.04</b>
51192	Department of Revenue	56600	10000	99500	00293363	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	2,555.26	
51192	Department of Revenue	56600	10000	99500	00295107	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	59.22	
51192	Department of Revenue	56600	10000	99500	00295736	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	4,824.12	
51192	Department of Revenue	56600	10000	99500	00296363	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	198.21	
51192	Department of Revenue	56600	10000	99500	00297171	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	222.80	
51192	Department of Revenue	56600	10000	99500	00298657	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	98.80	
51192	Department of Revenue	56600	10000	99500	00299354	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	7,390.47	
51192	Department of Revenue	56600	10000	99500	00299930	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	124.00	
51192	Department of Revenue	56600	10000	99500	00302918	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	4,904.69	
51192	Department of Revenue	56600	10000	99500	00303516	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	114.00	
51192	Department of Revenue	56600	10000	99500	00304469	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	109.00	
51192	Department of Revenue	56600	10000	99500	00305480	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	114.00	
51192	Department of Revenue	56600	10000	99500	00307377	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	4,949.61	
51192	Department of Revenue	56600	10000	99500	00309333	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	496.00	
51192	Department of Revenue	56600	10000	99500	00310699	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	4,302.18	
51192	Department of Revenue	56600	10000	99500	00312218	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	222.80	
51192	Department of Revenue	56600	10000	99500	00313532	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	1,388.08	
51192	Department of Revenue	56600	10000	99500	00315453	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	164.00	
51192	Department of Revenue	56600	10000	99500	00316546	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	3,331.12	
51192	Department of Revenue	56600	10000	99500	00319434	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	647.39	
51192	Department of Revenue	56600	10000	99500	00320148	9/16/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	339.60	
51192	Department of Revenue	56600	10000	99500	00322005	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	1,193.71	
51192	Department of Revenue	56600	10000	99500	00324670	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	1,300.04	
51192	Department of Revenue	56600	10000	99500	00326744	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Wind Point	1,314.25	
							<b>Holding Clearing (SDC &amp; TRIP) Total</b>			<b>40,363.35</b>
51192	Department of Revenue	83500	10000	11100	00126223	5/6/2024	Personal Property Aid	Village Of Wind Point	8.32	
							<b>Personal Property Aid Total</b>			<b>8.32</b>
51192	Department of Revenue	83500	28700	16200	00134260	7/22/2024	County & Municipal Aid	Village Of Wind Point	3,589.69	
51192	Department of Revenue	83500	28700	16200	00139188	11/18/2024	County & Municipal Aid	Village Of Wind Point	20,341.57	

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							<b>County &amp; Municipal Aid Total</b>		<b>23,931.26</b>
51192	Department of Revenue	83500	28700	16300	00131570	7/22/2024	Exempt Computer Aid	Village Of Wind Point	1,541.22
							<b>Exempt Computer Aid Total</b>		<b>1,541.22</b>
51192	Department of Revenue	83500	28700	16800	00135342	7/22/2024	Video Servicer Provider Aid	Village Of Wind Point	5,512.69
							<b>Video Servicer Provider Aid Total</b>		<b>5,512.69</b>
51192	Department of Revenue	83500	28700	16900	00134260	7/22/2024	Supplemental County & Municipal Aid	Village Of Wind Point	8,641.82
51192	Department of Revenue	83500	28700	16900	00139188	11/18/2024	Supplemental County & Municipal Aid	Village Of Wind Point	48,970.32
							<b>Supplemental County &amp; Municipal Aid Total</b>		<b>57,612.14</b>
<b>51192 Total</b>									<b>271,651.22</b>

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51206	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00099092	3/27/2024	CLEAN SWEEP GRANTS	City Of Burlington	15,150.00	
							<b>CLEAN SWEEP GRANTS Total</b>			<b>15,150.00</b>
51206	Dept of Safety & Prof Services	16500	10000	22500	00055757	7/18/2024	Fire dues distribution	City Of Burlington	60,981.47	
							<b>Fire dues distribution Total</b>			<b>60,981.47</b>
51206	Dept of Natural Resources	37000	10000	50300	00705924	1/24/2024	Aids in lieu of taxes - gener	City Of Burlington	229.24	
51206	Dept of Natural Resources	37000	10000	50300	00705925	1/24/2024	Aids in lieu of taxes - gener	City Of Burlington	1,399.81	
							<b>Aids in lieu of taxes - gener Total</b>			<b>1,629.05</b>
51206	Dept of Natural Resources	37000	27400	67000	00729393	5/15/2024	Fin asst for responsible units	City Of Burlington	30,298.27	
							<b>Fin asst for responsible units Total</b>			<b>30,298.27</b>
51206	Dept of Natural Resources	37000	36300	TA100	00760590	10/21/2024	LAND ACQUISITION	City Of Burlington	80,000.00	
							<b>LAND ACQUISITION Total</b>			<b>80,000.00</b>
51206	WI Dept of Transportation	39500	21100	19100	01051301	1/2/2024	Trns Aids To Mnc.-Sf	City Of Burlington	141,090.44	
51206	WI Dept of Transportation	39500	21100	19100	01079171	4/1/2024	Trns Aids To Mnc.-Sf	City Of Burlington	141,090.44	
51206	WI Dept of Transportation	39500	21100	19100	01110307	7/2/2024	Trns Aids To Mnc.-Sf	City Of Burlington	141,090.44	
51206	WI Dept of Transportation	39500	21100	19100	01146832	10/7/2024	Trns Aids To Mnc.-Sf	City Of Burlington	141,090.47	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>564,361.79</b>
51206	Department of Health Services	43500	10000	11900	00640030	3/29/2024	Emergency medical services, ai	City Of Burlington	7,667.33	
							<b>Emergency medical services, ai Total</b>			<b>7,667.33</b>
51206	Department of Justice	45500	28700	26000	00149025	11/8/2024	Law enforcement training fund;	City Of Burlington	4,800.00	
							<b>Law enforcement training fund; Total</b>			<b>4,800.00</b>
51206	Department of Military Affairs	46500	10000	10600	00139492	1/24/2024	Energy costs, energy-related a	City Of Burlington	276.58	
51206	Department of Military Affairs	46500	10000	10600	00143392	4/22/2024	Energy costs, energy-related a	City Of Burlington	293.53	
51206	Department of Military Affairs	46500	10000	10600	00147999	7/19/2024	Energy costs, energy-related a	City Of Burlington	295.33	
51206	Department of Military Affairs	46500	10000	10600	00151775	10/15/2024	Energy costs, energy-related a	City Of Burlington	318.73	
							<b>Energy costs, energy-related a Total</b>			<b>1,184.17</b>
51206	Department of Revenue	56600	10000	99500	00293365	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	2,112.13	
51206	Department of Revenue	56600	10000	99500	00295104	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	75.00	
51206	Department of Revenue	56600	10000	99500	00295109	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	493.74	
51206	Department of Revenue	56600	10000	99500	00295111	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	19.00	
51206	Department of Revenue	56600	10000	99500	00295738	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	5,261.76	
51206	Department of Revenue	56600	10000	99500	00296360	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	25.00	
51206	Department of Revenue	56600	10000	99500	00296365	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	431.90	
51206	Department of Revenue	56600	10000	99500	00296368	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	414.20	
51206	Department of Revenue	56600	10000	99500	00297166	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	262.00	
51206	Department of Revenue	56600	10000	99500	00297173	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	411.80	
51206	Department of Revenue	56600	10000	99500	00297176	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	1,565.00	
51206	Department of Revenue	56600	10000	99500	00297878	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	446.00	
51206	Department of Revenue	56600	10000	99500	00298659	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	171.34	
51206	Department of Revenue	56600	10000	99500	00298662	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	1,115.00	
51206	Department of Revenue	56600	10000	99500	00299356	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	14,373.96	
51206	Department of Revenue	56600	10000	99500	00299360	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	452.00	
51206	Department of Revenue	56600	10000	99500	00299927	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	25.00	
51206	Department of Revenue	56600	10000	99500	00299931	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	34.00	
51206	Department of Revenue	56600	10000	99500	00299937	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	848.45	
51206	Department of Revenue	56600	10000	99500	00300664	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	199.00	
51206	Department of Revenue	56600	10000	99500	00300667	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	499.00	
51206	Department of Revenue	56600	10000	99500	00300670	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	76.00	

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51206	Department of Revenue	56600	10000	99500	00301338	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	128.75
51206	Department of Revenue	56600	10000	99500	00301343	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	1,870.92
51206	Department of Revenue	56600	10000	99500	00302095	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	25.00
51206	Department of Revenue	56600	10000	99500	00302102	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	860.00
51206	Department of Revenue	56600	10000	99500	00302920	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	11,567.45
51206	Department of Revenue	56600	10000	99500	00302924	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	207.50
51206	Department of Revenue	56600	10000	99500	00303520	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	161.60
51206	Department of Revenue	56600	10000	99500	00304465	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	50.00
51206	Department of Revenue	56600	10000	99500	00304470	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	233.00
51206	Department of Revenue	56600	10000	99500	00304473	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	627.10
51206	Department of Revenue	56600	10000	99500	00305475	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	50.00
51206	Department of Revenue	56600	10000	99500	00305482	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	292.56
51206	Department of Revenue	56600	10000	99500	00305488	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	2,274.88
51206	Department of Revenue	56600	10000	99500	00306244	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	955.48
51206	Department of Revenue	56600	10000	99500	00306873	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	50.00
51206	Department of Revenue	56600	10000	99500	00306875	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	164.15
51206	Department of Revenue	56600	10000	99500	00306879	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	749.00
51206	Department of Revenue	56600	10000	99500	00307379	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	8,155.08
51206	Department of Revenue	56600	10000	99500	00307383	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	29.50
51206	Department of Revenue	56600	10000	99500	00308150	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	50.00
51206	Department of Revenue	56600	10000	99500	00308152	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	25.50
51206	Department of Revenue	56600	10000	99500	00308155	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	200.00
51206	Department of Revenue	56600	10000	99500	00308650	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	1,893.00
51206	Department of Revenue	56600	10000	99500	00309334	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	222.80
51206	Department of Revenue	56600	10000	99500	00309907	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	102.00
51206	Department of Revenue	56600	10000	99500	00309909	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	78.95
51206	Department of Revenue	56600	10000	99500	00310701	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	4,682.30
51206	Department of Revenue	56600	10000	99500	00310705	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	158.09
51206	Department of Revenue	56600	10000	99500	00311083	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	25.00
51206	Department of Revenue	56600	10000	99500	00311702	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	25.00
51206	Department of Revenue	56600	10000	99500	00311705	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	118.68
51206	Department of Revenue	56600	10000	99500	00312221	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	310.00
51206	Department of Revenue	56600	10000	99500	00312680	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	38.40
51206	Department of Revenue	56600	10000	99500	00313534	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	3,807.11
51206	Department of Revenue	56600	10000	99500	00313855	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	1,161.05
51206	Department of Revenue	56600	10000	99500	00315454	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	250.00
51206	Department of Revenue	56600	10000	99500	00316548	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	3,809.01
51206	Department of Revenue	56600	10000	99500	00316551	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	275.00
51206	Department of Revenue	56600	10000	99500	00319436	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	2,961.91
51206	Department of Revenue	56600	10000	99500	00319440	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	5,209.46
51206	Department of Revenue	56600	10000	99500	00320149	9/16/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	537.34
51206	Department of Revenue	56600	10000	99500	00322007	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	2,527.47
51206	Department of Revenue	56600	10000	99500	00324672	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	3,188.67
51206	Department of Revenue	56600	10000	99500	00326746	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Burlington	1,706.51
<b>Holding Clearing (SDC &amp; TRIP) Total</b>									<b>91,126.50</b>
51206	Department of Revenue	83500	10000	11000	00134262	7/22/2024	Public Utility Distribution	City Of Burlington	11,068.35
51206	Department of Revenue	83500	10000	11000	00139190	11/18/2024	Public Utility Distribution	City Of Burlington	64,181.56

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						<b>Public Utility Distribution Total</b>			<b>75,249.91</b>
51206	Department of Revenue	83500	10000	11100	00126225	5/6/2024	Personal Property Aid	City Of Burlington	54,297.39
						<b>Personal Property Aid Total</b>			<b>54,297.39</b>
51206	Department of Revenue	83500	10000	50100	00122476	2/1/2024	Payments for municipal services	City Of Burlington	1,805.83
						<b>Payments for municipal services Total</b>			<b>1,805.83</b>
51206	Department of Revenue	83500	28700	16100	00134262	7/22/2024	Expenditure Restraint & Incentive Program	City Of Burlington	152,229.90
						<b>Expenditure Restraint &amp; Incentive Program Total</b>			<b>152,229.90</b>
51206	Department of Revenue	83500	28700	16200	00134262	7/22/2024	County & Municipal Aid	City Of Burlington	63,205.69
51206	Department of Revenue	83500	28700	16200	00139190	11/18/2024	County & Municipal Aid	City Of Burlington	358,165.57
						<b>County &amp; Municipal Aid Total</b>			<b>421,371.26</b>
51206	Department of Revenue	83500	28700	16300	00131572	7/22/2024	Exempt Computer Aid	City Of Burlington	41,866.35
						<b>Exempt Computer Aid Total</b>			<b>41,866.35</b>
51206	Department of Revenue	83500	28700	16800	00135344	7/22/2024	Video Servicer Provider Aid	City Of Burlington	27,864.93
						<b>Video Servicer Provider Aid Total</b>			<b>27,864.93</b>
51206	Department of Revenue	83500	28700	16900	00134262	7/22/2024	Supplemental County & Municipal Aid	City Of Burlington	41,728.15
51206	Department of Revenue	83500	28700	16900	00139190	11/18/2024	Supplemental County & Municipal Aid	City Of Burlington	236,459.50
						<b>Supplemental County &amp; Municipal Aid Total</b>			<b>278,187.65</b>
<b>51206 Total</b>									<b>1,910,071.80</b>

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51276	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096491	1/18/2024	CLEAN SWEEP GRANTS	City of Racine	33,500.00	
51276	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00100530	5/16/2024	CLEAN SWEEP GRANTS	City of Racine	7,250.00	
51276	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101864	7/17/2024	CLEAN SWEEP GRANTS	City of Racine	2,221.51	
							<b>CLEAN SWEEP GRANTS Total</b>			<b>42,971.51</b>
51276	Dept of Safety & Prof Services	16500	10000	22500	00056725	7/17/2024	Fire dues distribution	City of Racine	213,216.35	
							<b>Fire dues distribution Total</b>			<b>213,216.35</b>
51276	Dept of Safety & Prof Services	16500	10000	23600	00058488	12/5/2024	POWTS Replacement Rehab	City of Racine	49,000.00	
							<b>POWTS Replacement Rehab Total</b>			<b>49,000.00</b>
51276	Wisconsin Historical Society	24500	10000	10100	00052684	12/20/2024	General program operations	City of Racine	250.00	
							<b>General program operations Total</b>			<b>250.00</b>
51276	Wisconsin Historical Society	24500	10000	14100	00052684	12/20/2024	General Program Operations-PRF	City of Racine	250.00	
							<b>General Program Operations-PRF Total</b>			<b>250.00</b>
51276	Dept of Natural Resources	37000	10000	44100	00769070	12/5/2024	GPO-federal funds	City of Racine	28,900.00	
							<b>GPO-federal funds Total</b>			<b>28,900.00</b>
51276	Dept of Natural Resources	37000	27400	67000	00729700	5/15/2024	Fin asst for responsible units	City of Racine	295,792.95	
							<b>Fin asst for responsible units Total</b>			<b>295,792.95</b>
51276	Dept of Natural Resources	37000	27400	67300	00729700	5/15/2024	Recycling consolidation grants	City of Racine	18,871.97	
							<b>Recycling consolidation grants Total</b>			<b>18,871.97</b>
51276	WI Dept of Transportation	39500	10000	11100	01111974	6/20/2024	Tier B transit operating aids,	City of Racine	465,314.00	
51276	WI Dept of Transportation	39500	10000	11100	01142380	9/13/2024	Tier B transit operating aids,	City of Racine	1,395,951.00	
							<b>Tier B transit operating aids, Total</b>			<b>1,861,265.00</b>
51276	WI Dept of Transportation	39500	21100	16200	01051946	1/2/2024	Conn Hwy Aids St Fds	City of Racine	94,321.12	
51276	WI Dept of Transportation	39500	21100	16200	01079816	4/1/2024	Conn Hwy Aids St Fds	City of Racine	94,321.12	
51276	WI Dept of Transportation	39500	21100	16200	01110952	7/1/2024	Conn Hwy Aids St Fds	City of Racine	94,321.12	
51276	WI Dept of Transportation	39500	21100	16200	01147477	10/7/2024	Conn Hwy Aids St Fds	City of Racine	94,321.14	
							<b>Conn Hwy Aids St Fds Total</b>			<b>377,284.50</b>
51276	WI Dept of Transportation	39500	21100	16400	01112803	7/3/2024	Lift Bridge State Fd	City of Racine	633,429.57	
							<b>Lift Bridge State Fd Total</b>			<b>633,429.57</b>
51276	WI Dept of Transportation	39500	21100	17500	01112051	6/20/2024	Paratransit Aids, Sf	City of Racine	103,859.00	
							<b>Paratransit Aids, Sf Total</b>			<b>103,859.00</b>
51276	WI Dept of Transportation	39500	21100	18500	01074486	3/4/2024	Hwy Sfty Loc Aid Ffd	City of Racine	2,273.94	
51276	WI Dept of Transportation	39500	21100	18500	01102666	5/23/2024	Hwy Sfty Loc Aid Ffd	City of Racine	2,761.14	
51276	WI Dept of Transportation	39500	21100	18500	01143170	9/17/2024	Hwy Sfty Loc Aid Ffd	City of Racine	3,858.36	
							<b>Hwy Sfty Loc Aid Ffd Total</b>			<b>8,893.44</b>
51276	WI Dept of Transportation	39500	21100	19100	01051302	1/2/2024	Trns Aids To Mnc.-Sf	City of Racine	916,116.92	
51276	WI Dept of Transportation	39500	21100	19100	01079172	4/1/2024	Trns Aids To Mnc.-Sf	City of Racine	916,116.92	
51276	WI Dept of Transportation	39500	21100	19100	01110308	7/1/2024	Trns Aids To Mnc.-Sf	City of Racine	916,116.92	
51276	WI Dept of Transportation	39500	21100	19100	01146833	10/7/2024	Trns Aids To Mnc.-Sf	City of Racine	916,116.95	
							<b>Trns Aids To Mnc.-Sf Total</b>			<b>3,664,467.71</b>
51276	WI Dept of Transportation	39500	21100	27800	01086373	4/5/2024	Loc Rd Imp Prg St Fd	City of Racine	150,455.20	
							<b>Loc Rd Imp Prg St Fd Total</b>			<b>150,455.20</b>
51276	Department of Corrections	41000	10000	10200	00613895	1/25/2024	Services for community correct	City of Racine	8,602.38	
51276	Department of Corrections	41000	10000	10200	00619891	2/23/2024	Services for community correct	City of Racine	8,602.38	
51276	Department of Corrections	41000	10000	10200	00625099	3/22/2024	Services for community correct	City of Racine	8,602.38	
51276	Department of Corrections	41000	10000	10200	00631513	4/24/2024	Services for community correct	City of Racine	8,602.38	
51276	Department of Corrections	41000	10000	10200	00637430	5/24/2024	Services for community correct	City of Racine	8,602.38	
51276	Department of Corrections	41000	10000	10200	00645586	7/10/2024	Services for community correct	City of Racine	8,602.38	



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51276	Department of Corrections	41000	10000	10200	00647255	7/24/2024	Services for community correct	City of Racine	8,602.38	
51276	Department of Corrections	41000	10000	10200	00652913	8/23/2024	Services for community correct	City of Racine	8,602.38	
51276	Department of Corrections	41000	10000	10200	00659168	9/24/2024	Services for community correct	City of Racine	8,602.38	
51276	Department of Corrections	41000	10000	10200	00664053	10/24/2024	Services for community correct	City of Racine	8,602.38	
51276	Department of Corrections	41000	10000	10200	00670795	11/22/2024	Services for community correct	City of Racine	12,534.90	
51276	Department of Corrections	41000	10000	10200	00676708	12/24/2024	Services for community correct	City of Racine	8,906.10	
<b>Services for community correct Total</b>										<b>107,464.80</b>
51276	Department of Corrections	41000	10000	10600	00612629	1/12/2024	Energy costs, energy-related a	City of Racine	367.70	
51276	Department of Corrections	41000	10000	10600	00612647	1/12/2024	Energy costs, energy-related a	City of Racine	19,624.79	
51276	Department of Corrections	41000	10000	10600	00609917	1/18/2024	Energy costs, energy-related a	City of Racine	2,755.50	
51276	Department of Corrections	41000	10000	10600	00609918	1/18/2024	Energy costs, energy-related a	City of Racine	1,156.00	
51276	Department of Corrections	41000	10000	10600	00609919	1/18/2024	Energy costs, energy-related a	City of Racine	89.00	
51276	Department of Corrections	41000	10000	10600	00617500	2/9/2024	Energy costs, energy-related a	City of Racine	367.70	
51276	Department of Corrections	41000	10000	10600	00623775	3/11/2024	Energy costs, energy-related a	City of Racine	367.70	
51276	Department of Corrections	41000	10000	10600	00624303	3/14/2024	Energy costs, energy-related a	City of Racine	4,959.59	
51276	Department of Corrections	41000	10000	10600	00624308	3/14/2024	Energy costs, energy-related a	City of Racine	540.99	
51276	Department of Corrections	41000	10000	10600	00624311	3/14/2024	Energy costs, energy-related a	City of Racine	25,459.99	
51276	Department of Corrections	41000	10000	10600	00624313	3/14/2024	Energy costs, energy-related a	City of Racine	28,867.72	
51276	Department of Corrections	41000	10000	10600	00624319	3/14/2024	Energy costs, energy-related a	City of Racine	2,919.08	
51276	Department of Corrections	41000	10000	10600	00624325	3/14/2024	Energy costs, energy-related a	City of Racine	8,227.28	
51276	Department of Corrections	41000	10000	10600	00630458	4/15/2024	Energy costs, energy-related a	City of Racine	19,935.32	
51276	Department of Corrections	41000	10000	10600	00635740	5/14/2024	Energy costs, energy-related a	City of Racine	735.40	
51276	Department of Corrections	41000	10000	10600	00640585	6/10/2024	Energy costs, energy-related a	City of Racine	367.70	
51276	Department of Corrections	41000	10000	10600	00642193	6/17/2024	Energy costs, energy-related a	City of Racine	4,600.70	
51276	Department of Corrections	41000	10000	10600	00642205	6/17/2024	Energy costs, energy-related a	City of Racine	27,225.47	
51276	Department of Corrections	41000	10000	10600	00642216	6/17/2024	Energy costs, energy-related a	City of Racine	6,902.78	
51276	Department of Corrections	41000	10000	10600	00642229	6/17/2024	Energy costs, energy-related a	City of Racine	534.77	
51276	Department of Corrections	41000	10000	10600	00642225	6/18/2024	Energy costs, energy-related a	City of Racine	25,052.70	
51276	Department of Corrections	41000	10000	10600	00642232	6/18/2024	Energy costs, energy-related a	City of Racine	10,736.09	
51276	Department of Corrections	41000	10000	10600	00645789	7/10/2024	Energy costs, energy-related a	City of Racine	367.70	
51276	Department of Corrections	41000	10000	10600	00645792	7/15/2024	Energy costs, energy-related a	City of Racine	20,715.73	
51276	Department of Corrections	41000	10000	10600	00650383	8/30/2024	Energy costs, energy-related a	City of Racine	367.70	
51276	Department of Corrections	41000	10000	10600	00656569	9/9/2024	Energy costs, energy-related a	City of Racine	367.70	
51276	Department of Corrections	41000	10000	10600	00657382	10/1/2024	Energy costs, energy-related a	City of Racine	12,450.66	
51276	Department of Corrections	41000	10000	10600	00657386	10/1/2024	Energy costs, energy-related a	City of Racine	1,098.19	
51276	Department of Corrections	41000	10000	10600	00657390	10/1/2024	Energy costs, energy-related a	City of Racine	26,785.63	
51276	Department of Corrections	41000	10000	10600	00657418	10/1/2024	Energy costs, energy-related a	City of Racine	27,156.59	
51276	Department of Corrections	41000	10000	10600	00657419	10/1/2024	Energy costs, energy-related a	City of Racine	5,113.15	
51276	Department of Corrections	41000	10000	10600	00657422	10/1/2024	Energy costs, energy-related a	City of Racine	4,997.38	
51276	Department of Corrections	41000	10000	10600	00662211	10/8/2024	Energy costs, energy-related a	City of Racine	25,312.26	
51276	Department of Corrections	41000	10000	10600	00665632	10/24/2024	Energy costs, energy-related a	City of Racine	51.13	
51276	Department of Corrections	41000	10000	10600	00665654	10/24/2024	Energy costs, energy-related a	City of Racine	271.57	
51276	Department of Corrections	41000	10000	10600	00665658	10/24/2024	Energy costs, energy-related a	City of Racine	49.97	
51276	Department of Corrections	41000	10000	10600	00665662	10/24/2024	Energy costs, energy-related a	City of Racine	10.98	
51276	Department of Corrections	41000	10000	10600	00665664	10/24/2024	Energy costs, energy-related a	City of Racine	267.86	
51276	Department of Corrections	41000	10000	10600	00665619	10/31/2024	Energy costs, energy-related a	City of Racine	124.51	
51276	Department of Corrections	41000	10000	10600	00668319	11/8/2024	Energy costs, energy-related a	City of Racine	367.70	



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51276	Department of Corrections	41000	10000	10600	00674219	12/11/2024	Energy costs, energy-related a	City of Racine	367.70
51276	Department of Corrections	41000	10000	10600	00674222	12/11/2024	Energy costs, energy-related a	City of Racine	367.70
51276	Department of Corrections	41000	10000	10600	00676168	12/18/2024	Energy costs, energy-related a	City of Racine	4,608.18
51276	Department of Corrections	41000	10000	10600	00676171	12/18/2024	Energy costs, energy-related a	City of Racine	5,673.49
51276	Department of Corrections	41000	10000	10600	00676173	12/18/2024	Energy costs, energy-related a	City of Racine	27,860.60
51276	Department of Corrections	41000	10000	10600	00676175	12/18/2024	Energy costs, energy-related a	City of Racine	24,645.41
51276	Department of Corrections	41000	10000	10600	00676178	12/18/2024	Energy costs, energy-related a	City of Racine	509.89
51276	Department of Corrections	41000	10000	10600	00676170	12/30/2024	Energy costs, energy-related a	City of Racine	11,247.01
Energy costs, energy-related a Total									392,950.36
51276	Department of Health Services	43500	10000	10800	00622391	1/2/2024	Well woman program	City of Racine	23,650.00
51276	Department of Health Services	43500	10000	10800	00627991	2/1/2024	Well woman program	City of Racine	6,278.00
51276	Department of Health Services	43500	10000	10800	00635374	3/1/2024	Well woman program	City of Racine	9,441.00
51276	Department of Health Services	43500	10000	10800	00642175	4/1/2024	Well woman program	City of Racine	6,552.00
51276	Department of Health Services	43500	10000	10800	00648517	5/1/2024	Well woman program	City of Racine	7,122.00
51276	Department of Health Services	43500	10000	10800	00656143	6/3/2024	Well woman program	City of Racine	7,195.00
51276	Department of Health Services	43500	10000	10800	00662726	7/2/2024	Well woman program	City of Racine	7,122.00
51276	Department of Health Services	43500	10000	10800	00668309	8/1/2024	Well woman program	City of Racine	10,683.00
51276	Department of Health Services	43500	10000	10800	00675166	9/3/2024	Well woman program	City of Racine	29,132.00
Well woman program Total									107,175.00
51276	Department of Health Services	43500	10000	10900	00627792	1/25/2024	Services, reimbursement & paym	City of Racine	3,660.00
51276	Department of Health Services	43500	10000	10900	00656143	6/3/2024	Services, reimbursement & paym	City of Racine	3,515.00
51276	Department of Health Services	43500	10000	10900	00662726	7/2/2024	Services, reimbursement & paym	City of Racine	6,877.00
51276	Department of Health Services	43500	10000	10900	00668309	8/1/2024	Services, reimbursement & paym	City of Racine	10,668.00
51276	Department of Health Services	43500	10000	10900	00675166	9/3/2024	Services, reimbursement & paym	City of Racine	16,031.00
51276	Department of Health Services	43500	10000	10900	00693595	11/20/2024	Services, reimbursement & paym	City of Racine	4,290.00
51276	Department of Health Services	43500	10000	10900	00694773	12/2/2024	Services, reimbursement & paym	City of Racine	17,292.00
Services, reimbursement & paym Total									62,333.00
51276	Department of Health Services	43500	10000	11900	00640205	3/29/2024	Emergency medical services, ai	City of Racine	10,678.68
Emergency medical services, ai Total									10,678.68
51276	Department of Health Services	43500	10000	12100	00642359	3/25/2024	Lead abatement certification	City of RACINE	300.00
Lead abatement certification Total									300.00
51276	Department of Health Services	43500	10000	13300	00622391	1/2/2024	Gifts and grants	City of Racine	3,572.00
51276	Department of Health Services	43500	10000	13300	00681738	10/1/2024	Gifts and grants	City of Racine	7,126.00
51276	Department of Health Services	43500	10000	13300	00688270	11/1/2024	Gifts and grants	City of Racine	90.00
Gifts and grants Total									10,788.00
51276	Department of Health Services	43500	10000	15000	00622391	1/2/2024	Federal project aids	City of Racine	8,406.00
51276	Department of Health Services	43500	10000	15000	00626266	1/17/2024	Federal project aids	City of Racine	36.00
51276	Department of Health Services	43500	10000	15000	00626851	1/19/2024	Federal project aids	City of Racine	2,400.00
51276	Department of Health Services	43500	10000	15000	00627991	2/1/2024	Federal project aids	City of Racine	23,954.00
51276	Department of Health Services	43500	10000	15000	00629853	2/2/2024	Federal project aids	City of Racine	2,255.00
51276	Department of Health Services	43500	10000	15000	00633007	2/16/2024	Federal project aids	City of Racine	252.00
51276	Department of Health Services	43500	10000	15000	00630961	2/22/2024	Federal project aids	City of Racine	22.94
51276	Department of Health Services	43500	10000	15000	00630963	2/22/2024	Federal project aids	City of Racine	41.59
51276	Department of Health Services	43500	10000	15000	00635374	3/1/2024	Federal project aids	City of Racine	1,482.00
51276	Department of Health Services	43500	10000	15000	00635858	3/1/2024	Federal project aids	City of Racine	895.00
51276	Department of Health Services	43500	10000	15000	00641858	3/25/2024	Federal project aids	City of Racine	252.00
51276	Department of Health Services	43500	10000	15000	00642987	3/29/2024	Federal project aids	City of Racine	2,965.00

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51276	Department of Health Services	43500	10000	15000	00642175	4/1/2024	Federal project aids	City of Racine	1,580.00	
51276	Department of Health Services	43500	10000	15000	00645400	4/10/2024	Federal project aids	City of Racine	42.97	
51276	Department of Health Services	43500	10000	15000	00648301	4/23/2024	Federal project aids	City of Racine	72.00	
51276	Department of Health Services	43500	10000	15000	00649651	4/29/2024	Federal project aids	City of Racine	3,485.00	
51276	Department of Health Services	43500	10000	15000	00648517	5/1/2024	Federal project aids	City of Racine	204.00	
51276	Department of Health Services	43500	10000	15000	00656143	6/3/2024	Federal project aids	City of Racine	2,407.00	
51276	Department of Health Services	43500	10000	15000	00662726	7/2/2024	Federal project aids	City of Racine	32,184.00	
51276	Department of Health Services	43500	10000	15000	00656836	7/11/2024	Federal project aids	City of Racine	2,445.00	
51276	Department of Health Services	43500	10000	15000	00666043	7/12/2024	Federal project aids	City of Racine	1,210.00	
51276	Department of Health Services	43500	10000	15000	00670058	7/31/2024	Federal project aids	City of Racine	108.00	
51276	Department of Health Services	43500	10000	15000	00668309	8/1/2024	Federal project aids	City of Racine	38,266.00	
51276	Department of Health Services	43500	10000	15000	00676373	8/28/2024	Federal project aids	City of Racine	1,535.00	
51276	Department of Health Services	43500	10000	15000	00675166	9/3/2024	Federal project aids	City of Racine	57,582.00	
51276	Department of Health Services	43500	10000	15000	00681738	10/1/2024	Federal project aids	City of Racine	3,621.00	
51276	Department of Health Services	43500	10000	15000	00688809	10/29/2024	Federal project aids	City of Racine	780.00	
51276	Department of Health Services	43500	10000	15000	00688270	11/1/2024	Federal project aids	City of Racine	14,325.00	
51276	Department of Health Services	43500	10000	15000	00688905	11/1/2024	Federal project aids	City of Racine	1,010.00	
51276	Department of Health Services	43500	10000	15000	00694773	12/2/2024	Federal project aids	City of Racine	1,050.00	
51276	Department of Health Services	43500	10000	15000	00696557	12/6/2024	Federal project aids	City of Racine	1,355.00	
Federal project aids Total										206,223.50
51276	Department of Health Services	43500	10000	17200	00662726	7/2/2024	Reducing fetal and infant mort	City of Racine	78,998.00	
51276	Department of Health Services	43500	10000	17200	00675166	9/3/2024	Reducing fetal and infant mort	City of Racine	84,607.00	
51276	Department of Health Services	43500	10000	17200	00688270	11/1/2024	Reducing fetal and infant mort	City of Racine	(39,530.00)	
Reducing fetal and infant mort Total										124,075.00
51276	Department of Health Services	43500	10000	17700	00622391	1/2/2024	Lead poisoning or lead exposur	City of Racine	3,068.00	
51276	Department of Health Services	43500	10000	17700	00675166	9/3/2024	Lead poisoning or lead exposur	City of Racine	399.00	
51276	Department of Health Services	43500	10000	17700	00681738	10/1/2024	Lead poisoning or lead exposur	City of Racine	753.00	
51276	Department of Health Services	43500	10000	17700	00688270	11/1/2024	Lead poisoning or lead exposur	City of Racine	3,565.00	
51276	Department of Health Services	43500	10000	17700	00694773	12/2/2024	Lead poisoning or lead exposur	City of Racine	942.00	
Lead poisoning or lead exposur Total										8,727.00
51276	Department of Health Services	43500	10000	19200	00635374	3/1/2024	Federal block grant aids -- pr	City of Racine	10,981.00	
Federal block grant aids -- pr Total										10,981.00
51276	Department of Health Services	43500	10000	19400	00622391	1/2/2024	Maternal and child health bloc	City of Racine	7,607.00	
51276	Department of Health Services	43500	10000	19400	00627991	2/1/2024	Maternal and child health bloc	City of Racine	7,607.00	
51276	Department of Health Services	43500	10000	19400	00635374	3/1/2024	Maternal and child health bloc	City of Racine	11,869.00	
51276	Department of Health Services	43500	10000	19400	00642175	4/1/2024	Maternal and child health bloc	City of Racine	1,903.00	
51276	Department of Health Services	43500	10000	19400	00656143	6/3/2024	Maternal and child health bloc	City of Racine	471.00	
51276	Department of Health Services	43500	10000	19400	00662726	7/2/2024	Maternal and child health bloc	City of Racine	1,271.00	
51276	Department of Health Services	43500	10000	19400	00668309	8/1/2024	Maternal and child health bloc	City of Racine	5,886.00	
51276	Department of Health Services	43500	10000	19400	00675166	9/3/2024	Maternal and child health bloc	City of Racine	8,721.00	
51276	Department of Health Services	43500	10000	19400	00681738	10/1/2024	Maternal and child health bloc	City of Racine	4,279.00	
51276	Department of Health Services	43500	10000	19400	00688270	11/1/2024	Maternal and child health bloc	City of Racine	4,195.00	
51276	Department of Health Services	43500	10000	19400	00694773	12/2/2024	Maternal and child health bloc	City of Racine	4,590.00	
Maternal and child health bloc Total										58,399.00
51276	Department of Health Services	43500	10000	19500	00656143	6/3/2024	Communicable disease control a	City of Racine	1,078.00	
51276	Department of Health Services	43500	10000	19500	00662726	7/2/2024	Communicable disease control a	City of Racine	4,732.00	
Communicable disease control a Total										5,810.00

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51276	Department of Health Services	43500	10000	41000	00652100	5/23/2024	Cemetery, funeral, and burial	City of Racine	1,000.00
51276	Department of Health Services	43500	10000	41000	00660075	6/28/2024	Cemetery, funeral, and burial	City of Racine	1,000.00
51276	Department of Health Services	43500	10000	41000	00660076	6/28/2024	Cemetery, funeral, and burial	City of Racine	1,000.00
51276	Department of Health Services	43500	10000	41000	00672607	8/15/2024	Cemetery, funeral, and burial	City of Racine	1,000.00
51276	Department of Health Services	43500	10000	41000	00680299	9/23/2024	Cemetery, funeral, and burial	City of Racine	455.00
51276	Department of Health Services	43500	10000	41000	00680300	9/23/2024	Cemetery, funeral, and burial	City of Racine	1,000.00
51276	Department of Health Services	43500	10000	41000	00698060	12/17/2024	Cemetery, funeral, and burial	City of Racine	1,000.00
Cemetery, funeral, and burial Total									6,455.00
51276	Department of Health Services	43500	10000	54300	00694773	12/2/2024	Federal project aids	City of Racine	146,650.00
Federal project aids Total									146,650.00
51276	Department of Health Services	43500	10000	83300	00623953	1/5/2024	Gifts and grants	City of Racine	35.00
51276	Department of Health Services	43500	10000	83300	00625344	1/11/2024	Gifts and grants	City of Racine	950.80
51276	Department of Health Services	43500	10000	83300	00638503	3/12/2024	Gifts and grants	City of Racine	1,919.76
51276	Department of Health Services	43500	10000	83300	00672961	8/12/2024	Gifts and grants	City of Racine	1,562.93
51276	Department of Health Services	43500	10000	83300	00676506	8/29/2024	Gifts and grants	City of Racine	512.00
51276	Department of Health Services	43500	10000	83300	00676508	8/29/2024	Gifts and grants	City of Racine	6,548.00
51276	Department of Health Services	43500	10000	83300	00681452	9/24/2024	Gifts and grants	City of Racine	686.34
Gifts and grants Total									12,214.83
51276	Department of Health Services	43500	10000	84300	00622391	1/2/2024	Federal project aids	City of Racine	137.00
51276	Department of Health Services	43500	10000	84300	00642175	4/1/2024	Federal project aids	City of Racine	2,750.00
51276	Department of Health Services	43500	10000	84300	00648517	5/1/2024	Federal project aids	City of Racine	8,333.00
51276	Department of Health Services	43500	10000	84300	00656143	6/3/2024	Federal project aids	City of Racine	40.00
51276	Department of Health Services	43500	10000	84300	00668309	8/1/2024	Federal project aids	City of Racine	122,970.00
51276	Department of Health Services	43500	10000	84300	00675166	9/3/2024	Federal project aids	City of Racine	4,306.00
51276	Department of Health Services	43500	10000	84300	00681738	10/1/2024	Federal project aids	City of Racine	818.00
51276	Department of Health Services	43500	10000	84300	00688270	11/1/2024	Federal project aids	City of Racine	4,007.00
51276	Department of Health Services	43500	10000	84300	00694773	12/2/2024	Federal project aids	City of Racine	5,435.00
Federal project aids Total									148,796.00
51276	Department of Health Services	43500	10000	86800	00688270	11/1/2024	Interagency and intra-agency a	City of Racine	13,348.00
51276	Department of Health Services	43500	10000	86800	00694773	12/2/2024	Interagency and intra-agency a	City of Racine	(13,348.00)
Interagency and intra-agency a Total									0.00
51276	Department of Health Services	43500	10000	Various	00622391	1/2/2024	State/Federal Aids	City of Racine	46,440.00
51276	Department of Health Services	43500	10000	Various	00627991	2/1/2024	State/Federal Aids	City of Racine	37,839.00
51276	Department of Health Services	43500	10000	Various	00635374	3/1/2024	State/Federal Aids	City of Racine	33,773.00
51276	Department of Health Services	43500	10000	Various	00642175	4/1/2024	State/Federal Aids	City of Racine	12,785.00
51276	Department of Health Services	43500	10000	Various	00648517	5/1/2024	State/Federal Aids	City of Racine	15,659.00
51276	Department of Health Services	43500	10000	Various	00656143	6/3/2024	State/Federal Aids	City of Racine	14,706.00
51276	Department of Health Services	43500	10000	Various	00662726	7/2/2024	State/Federal Aids	City of Racine	131,184.00
51276	Department of Health Services	43500	10000	Various	00668309	8/1/2024	State/Federal Aids	City of Racine	188,473.00
51276	Department of Health Services	43500	10000	Various	00675166	9/3/2024	State/Federal Aids	City of Racine	200,778.00
51276	Department of Health Services	43500	10000	Various	00681738	10/1/2024	State/Federal Aids	City of Racine	16,597.00
51276	Department of Health Services	43500	10000	Various	00694773	12/2/2024	State/Federal Aids	City of Racine	162,611.00
State/Federal Aids Total									860,845.00
51276	Dept of Workforce Development	44500	10000	50900	00444877	1/2/2024	Title IB Aids State GPR	City of Racine	212.93
51276	Dept of Workforce Development	44500	10000	50900	00450049	2/8/2024	Title IB Aids State GPR	City of Racine	137.34
51276	Dept of Workforce Development	44500	10000	50900	00455327	3/11/2024	Title IB Aids State GPR	City of Racine	158.63
51276	Dept of Workforce Development	44500	10000	50900	00461679	4/25/2024	Title IB Aids State GPR	City of Racine	185.25

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51276	Dept of Workforce Development	44500	10000	50900	00463392	5/6/2024	Title IB Aids State GPR	City of Racine	186.31
51276	Dept of Workforce Development	44500	10000	50900	00469743	6/20/2024	Title IB Aids State GPR	City of Racine	186.31
51276	Dept of Workforce Development	44500	10000	50900	00473181	7/8/2024	Title IB Aids State GPR	City of Racine	318.32
51276	Dept of Workforce Development	44500	10000	50900	00477816	8/12/2024	Title IB Aids State GPR	City of Racine	152.24
51276	Dept of Workforce Development	44500	10000	50900	00483999	9/30/2024	Title IB Aids State GPR	City of Racine	166.08
51276	Dept of Workforce Development	44500	10000	50900	00488249	10/21/2024	Title IB Aids State GPR	City of Racine	210.79
51276	Dept of Workforce Development	44500	10000	50900	00491886	11/18/2024	Title IB Aids State GPR	City of Racine	207.60
51276	Dept of Workforce Development	44500	10000	50900	00495271	12/9/2024	Title IB Aids State GPR	City of Racine	316.45
Title IB Aids State GPR Total									2,438.25
51276	Dept of Workforce Development	44500	10000	54400	00444877	1/2/2024	Title IB Aids Federal PRF	City of Racine	787.07
51276	Dept of Workforce Development	44500	10000	54400	00450049	2/8/2024	Title IB Aids Federal PRF	City of Racine	507.66
51276	Dept of Workforce Development	44500	10000	54400	00455327	3/11/2024	Title IB Aids Federal PRF	City of Racine	586.37
51276	Dept of Workforce Development	44500	10000	54400	00461679	4/25/2024	Title IB Aids Federal PRF	City of Racine	684.75
51276	Dept of Workforce Development	44500	10000	54400	00463392	5/6/2024	Title IB Aids Federal PRF	City of Racine	688.69
51276	Dept of Workforce Development	44500	10000	54400	00469743	6/20/2024	Title IB Aids Federal PRF	City of Racine	688.69
51276	Dept of Workforce Development	44500	10000	54400	00473181	7/8/2024	Title IB Aids Federal PRF	City of Racine	1,176.68
51276	Dept of Workforce Development	44500	10000	54400	00477816	8/12/2024	Title IB Aids Federal PRF	City of Racine	627.76
51276	Dept of Workforce Development	44500	10000	54400	00483999	9/30/2024	Title IB Aids Federal PRF	City of Racine	678.92
51276	Dept of Workforce Development	44500	10000	54400	00488249	10/21/2024	Title IB Aids Federal PRF	City of Racine	844.21
51276	Dept of Workforce Development	44500	10000	54400	00491886	11/18/2024	Title IB Aids Federal PRF	City of Racine	767.40
51276	Dept of Workforce Development	44500	10000	54400	00495271	12/9/2024	Title IB Aids Federal PRF	City of Racine	1,169.55
Title IB Aids Federal PRF Total									9,207.75
51276	Department of Justice	45500	10000	21100	00137178	2/2/2024	Law enforcement officer suppl	City of Racine	11,837.61
51276	Department of Justice	45500	10000	21100	00141071	4/24/2024	Law enforcement officer suppl	City of Racine	31,985.38
51276	Department of Justice	45500	10000	21100	00145170	8/6/2024	Law enforcement officer suppl	City of Racine	40,927.98
51276	Department of Justice	45500	10000	21100	00148917	11/5/2024	Law enforcement officer suppl	City of Racine	33,891.38
Law enforcement officer suppl Total									118,642.35
51276	Department of Justice	45500	10000	27800	00143009	6/14/2024	Youth diversion program	City of Racine	31,826.49
51276	Department of Justice	45500	10000	27800	00146787	9/11/2024	Youth diversion program	City of Racine	31,434.85
Youth diversion program Total									63,261.34
51276	Department of Justice	45500	10000	54100	00146192	8/28/2024	Federal aid; victim comp	City of Racine	1,199.63
Federal aid; victim comp Total									1,199.63
51276	Department of Justice	45500	28700	26000	00150097	11/26/2024	Law enforcement training fund;	City of Racine	33,840.00
Law enforcement training fund; Total									33,840.00
51276	Department of Military Affairs	46500	10000	10600	00138576	1/5/2024	Energy costs, energy-related a	City of Racine	1,309.46
51276	Department of Military Affairs	46500	10000	10600	00142856	4/9/2024	Energy costs, energy-related a	City of Racine	1,334.15
51276	Department of Military Affairs	46500	10000	10600	00147466	7/8/2024	Energy costs, energy-related a	City of Racine	1,335.23
51276	Department of Military Affairs	46500	10000	10600	00151782	10/15/2024	Energy costs, energy-related a	City of Racine	1,478.75
Energy costs, energy-related a Total									5,457.59
51276	Department of Military Affairs	46500	10000	30600	00146757	7/1/2024	Regional emergency response tm	City of Racine	24,547.57
51276	Department of Military Affairs	46500	10000	30600	00146778	7/1/2024	Regional emergency response tm	City of Racine	24,547.56
51276	Department of Military Affairs	46500	10000	30600	00146794	7/1/2024	Regional emergency response tm	City of Racine	24,547.56
Regional emergency response tm Total									73,642.69
51276	Department of Military Affairs	46500	10000	34100	00154063	11/22/2024	Federal aid, state operations	City of Racine	12,182.50
Federal aid, state operations Total									12,182.50
51276	Department of Military Affairs	46500	10000	35000	00139263	1/19/2024	Federal aid, homeland security	City of Racine	1,430.00
51276	Department of Military Affairs	46500	10000	35000	00144012	5/2/2024	Federal aid, homeland security	City of Racine	1,650.00



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51276	Department of Military Affairs	46500	10000	35000	00146454	6/28/2024	Federal aid, homeland security	City of Racine	3,300.00	
51276	Department of Military Affairs	46500	10000	35000	00144688	9/6/2024	Federal aid, homeland security	City of Racine	1,072.50	
51276	Department of Military Affairs	46500	10000	35000	00144765	9/6/2024	Federal aid, homeland security	City of Racine	1,237.50	
51276	Department of Military Affairs	46500	10000	35000	00152380	10/21/2024	Federal aid, homeland security	City of Racine	2,392.50	
51276	Department of Military Affairs	46500	10000	35000	00152379	10/28/2024	Federal aid, homeland security	City of Racine	3,465.00	
<b>Federal aid, homeland security Total</b>										<b>14,547.50</b>
51276	Department of Administration	50500	10000	14200	00213460	1/8/2024	Federal aid	City of Racine	206,449.07	
51276	Department of Administration	50500	10000	14200	00213642	1/12/2024	Federal aid	City of Racine	814.18	
51276	Department of Administration	50500	10000	14200	00214103	1/19/2024	Federal aid	City of Racine	699.78	
51276	Department of Administration	50500	10000	14200	00214104	1/19/2024	Federal aid	City of Racine	435.23	
51276	Department of Administration	50500	10000	14200	00216126	2/16/2024	Federal aid	City of Racine	4,161.86	
51276	Department of Administration	50500	10000	14200	00216127	2/16/2024	Federal aid	City of Racine	3,061.37	
51276	Department of Administration	50500	10000	14200	00216128	2/16/2024	Federal aid	City of Racine	4,090.05	
51276	Department of Administration	50500	10000	14200	00216650	2/23/2024	Federal aid	City of Racine	3,291.65	
51276	Department of Administration	50500	10000	14200	00216651	2/23/2024	Federal aid	City of Racine	1,531.64	
51276	Department of Administration	50500	10000	14200	00216652	2/23/2024	Federal aid	City of Racine	625.42	
51276	Department of Administration	50500	10000	14200	00216653	2/23/2024	Federal aid	City of Racine	4,918.48	
51276	Department of Administration	50500	10000	14200	00216654	2/23/2024	Federal aid	City of Racine	560.51	
51276	Department of Administration	50500	10000	14200	00216655	2/23/2024	Federal aid	City of Racine	379.54	
51276	Department of Administration	50500	10000	14200	00217244	3/1/2024	Federal aid	City of Racine	3,248.86	
51276	Department of Administration	50500	10000	14200	00217683	3/8/2024	Federal aid	City of Racine	4,322.63	
51276	Department of Administration	50500	10000	14200	00217684	3/8/2024	Federal aid	City of Racine	419.48	
51276	Department of Administration	50500	10000	14200	00218287	3/15/2024	Federal aid	City of Racine	4,428.98	
51276	Department of Administration	50500	10000	14200	00218288	3/15/2024	Federal aid	City of Racine	519.66	
51276	Department of Administration	50500	10000	14200	00219336	3/28/2024	Federal aid	City of Racine	2,849.30	
51276	Department of Administration	50500	10000	14200	00219337	3/28/2024	Federal aid	City of Racine	254.93	
51276	Department of Administration	50500	10000	14200	00219338	3/28/2024	Federal aid	City of Racine	353.78	
51276	Department of Administration	50500	10000	14200	00219339	3/28/2024	Federal aid	City of Racine	179.63	
51276	Department of Administration	50500	10000	14200	00219340	3/28/2024	Federal aid	City of Racine	386.74	
51276	Department of Administration	50500	10000	14200	00220292	4/12/2024	Federal aid	City of Racine	624.15	
51276	Department of Administration	50500	10000	14200	00221307	4/26/2024	Federal aid	City of Racine	1,545.41	
51276	Department of Administration	50500	10000	14200	00221308	4/26/2024	Federal aid	City of Racine	763.96	
51276	Department of Administration	50500	10000	14200	00222088	5/7/2024	Federal aid	City of Racine	533,711.49	
51276	Department of Administration	50500	10000	14200	00222505	5/10/2024	Federal aid	City of Racine	6,930.38	
51276	Department of Administration	50500	10000	14200	00222506	5/13/2024	Federal aid	City of Racine	629.59	
51276	Department of Administration	50500	10000	14200	00222507	5/13/2024	Federal aid	City of Racine	515.94	
51276	Department of Administration	50500	10000	14200	00222508	5/13/2024	Federal aid	City of Racine	588.77	
51276	Department of Administration	50500	10000	14200	00222902	5/17/2024	Federal aid	City of Racine	5,277.03	
51276	Department of Administration	50500	10000	14200	00222903	5/17/2024	Federal aid	City of Racine	2,541.61	
51276	Department of Administration	50500	10000	14200	00222904	5/20/2024	Federal aid	City of Racine	651.01	
51276	Department of Administration	50500	10000	14200	00222905	5/20/2024	Federal aid	City of Racine	815.94	
51276	Department of Administration	50500	10000	14200	00222906	5/20/2024	Federal aid	City of Racine	572.09	
51276	Department of Administration	50500	10000	14200	00223406	5/24/2024	Federal aid	City of Racine	7,056.42	
51276	Department of Administration	50500	10000	14200	00224016	6/5/2024	Federal aid	City of Racine	457,157.00	
51276	Department of Administration	50500	10000	14200	00224340	6/7/2024	Federal aid	City of Racine	4,340.30	
51276	Department of Administration	50500	10000	14200	00224341	6/7/2024	Federal aid	City of Racine	8,146.92	
51276	Department of Administration	50500	10000	14200	00224342	6/7/2024	Federal aid	City of Racine	1,146.28	



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51276	Department of Administration	50500	10000	14200	00224887	6/14/2024	Federal aid	City of Racine	1,624.50
51276	Department of Administration	50500	10000	14200	00224888	6/14/2024	Federal aid	City of Racine	1,014.59
51276	Department of Administration	50500	10000	14200	00225410	6/20/2024	Federal aid	City of Racine	2,594.33
51276	Department of Administration	50500	10000	14200	00225411	6/21/2024	Federal aid	City of Racine	217.79
51276	Department of Administration	50500	10000	14200	00225412	6/21/2024	Federal aid	City of Racine	795.17
51276	Department of Administration	50500	10000	14200	00225950	7/1/2024	Federal aid	City of Racine	5,820.34
51276	Department of Administration	50500	10000	14200	00226379	7/5/2024	Federal aid	City of Racine	4,609.63
51276	Department of Administration	50500	10000	14200	00226426	7/10/2024	Federal aid	City of Racine	413,268.00
51276	Department of Administration	50500	10000	14200	00227975	7/31/2024	Federal aid	City of Racine	571.39
51276	Department of Administration	50500	10000	14200	00228262	8/8/2024	Federal aid	City of Racine	106.99
51276	Department of Administration	50500	10000	14200	00230196	9/13/2024	Federal aid	City of Racine	1,089,919.00
51276	Department of Administration	50500	10000	14200	00230198	9/13/2024	Federal aid	City of Racine	80,000.00
51276	Department of Administration	50500	10000	14200	00231103	10/1/2024	Federal aid	City of Racine	52,436.11
51276	Department of Administration	50500	10000	14200	00234133	11/25/2024	Federal aid	City of Racine	1,068,945.00
51276	Department of Administration	50500	10000	14200	00235805	12/18/2024	Federal aid	City of Racine	2,255,325.00
Federal aid Total									6,258,244.90
51276	Department of Administration	50500	10000	17400	00221596	4/29/2024	HV trans ln annual impact fee	City of Racine	6,372.00
HV trans ln annual impact fee Total									6,372.00
51276	Department of Administration	50500	10000	17500	00229129	8/28/2024	HV trans ln environ impact fee	City of Racine	5,129.75
HV trans ln environ impact fee Total									5,129.75
51276	Elections Commission	51000	10000	10100	00009500	12/20/2024	General program ops, GPR	City of Racine	344.33
General program ops, GPR Total									344.33
51276	Elections Commission	51000	22000	18200	00009500	12/20/2024	2018 HAVA Election Security	City of Racine	344.32
2018 HAVA Election Security Total									344.32
51276	Public Defender Board	55000	10000	10300	00423164	2/8/2024	Trial representation	City of Racine	305.52
Trial representation Total									305.52
51276	Public Defender Board	55000	10000	10600	00430388	3/26/2024	Transcript, discovery and int	City of Racine	10.00
Transcript, discovery and int Total									10.00
51276	Department of Revenue	56600	10000	99500	00293368	1/10/2024	Holding Clearing (SDC & TRIP)	City of Racine	7,439.71
51276	Department of Revenue	56600	10000	99500	00294098	1/22/2024	Holding Clearing (SDC & TRIP)	City of Racine	629.00
51276	Department of Revenue	56600	10000	99500	00295110	2/5/2024	Holding Clearing (SDC & TRIP)	City of Racine	3,215.59
51276	Department of Revenue	56600	10000	99500	00295740	2/8/2024	Holding Clearing (SDC & TRIP)	City of Racine	12,888.66
51276	Department of Revenue	56600	10000	99500	00296367	2/12/2024	Holding Clearing (SDC & TRIP)	City of Racine	9,495.46
51276	Department of Revenue	56600	10000	99500	00297175	2/20/2024	Holding Clearing (SDC & TRIP)	City of Racine	15,346.09
51276	Department of Revenue	56600	10000	99500	00297877	2/26/2024	Holding Clearing (SDC & TRIP)	City of Racine	4,926.11
51276	Department of Revenue	56600	10000	99500	00298660	3/4/2024	Holding Clearing (SDC & TRIP)	City of Racine	12,466.52
51276	Department of Revenue	56600	10000	99500	00299358	3/7/2024	Holding Clearing (SDC & TRIP)	City of Racine	34,346.00
51276	Department of Revenue	56600	10000	99500	00299932	3/11/2024	Holding Clearing (SDC & TRIP)	City of Racine	12,055.10
51276	Department of Revenue	56600	10000	99500	00299934	3/11/2024	Holding Clearing (SDC & TRIP)	City of Racine	682.00
51276	Department of Revenue	56600	10000	99500	00299935	3/11/2024	Holding Clearing (SDC & TRIP)	City of Racine	281.00
51276	Department of Revenue	56600	10000	99500	00300669	3/18/2024	Holding Clearing (SDC & TRIP)	City of Racine	3,939.69
51276	Department of Revenue	56600	10000	99500	00301337	3/25/2024	Holding Clearing (SDC & TRIP)	City of Racine	287.50
51276	Department of Revenue	56600	10000	99500	00301340	3/25/2024	Holding Clearing (SDC & TRIP)	City of Racine	9,718.14
51276	Department of Revenue	56600	10000	99500	00302100	4/1/2024	Holding Clearing (SDC & TRIP)	City of Racine	6,391.97
51276	Department of Revenue	56600	10000	99500	00302922	4/5/2024	Holding Clearing (SDC & TRIP)	City of Racine	25,899.01
51276	Department of Revenue	56600	10000	99500	00303519	4/8/2024	Holding Clearing (SDC & TRIP)	City of Racine	4,311.72
51276	Department of Revenue	56600	10000	99500	00304471	4/15/2024	Holding Clearing (SDC & TRIP)	City of Racine	9,264.27

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51276	Department of Revenue	56600	10000	99500	00304472	4/15/2024	Holding Clearing (SDC & TRIP)	City of Racine	866.00	
51276	Department of Revenue	56600	10000	99500	00305484	4/23/2024	Holding Clearing (SDC & TRIP)	City of Racine	12,538.12	
51276	Department of Revenue	56600	10000	99500	00305486	4/23/2024	Holding Clearing (SDC & TRIP)	City of Racine	728.00	
51276	Department of Revenue	56600	10000	99500	00305487	4/23/2024	Holding Clearing (SDC & TRIP)	City of Racine	55.45	
51276	Department of Revenue	56600	10000	99500	00306242	4/29/2024	Holding Clearing (SDC & TRIP)	City of Racine	1,422.00	
51276	Department of Revenue	56600	10000	99500	00306243	4/29/2024	Holding Clearing (SDC & TRIP)	City of Racine	575.00	
51276	Department of Revenue	56600	10000	99500	00306877	5/6/2024	Holding Clearing (SDC & TRIP)	City of Racine	3,083.80	
51276	Department of Revenue	56600	10000	99500	00307381	5/7/2024	Holding Clearing (SDC & TRIP)	City of Racine	19,213.33	
51276	Department of Revenue	56600	10000	99500	00308153	5/14/2024	Holding Clearing (SDC & TRIP)	City of Racine	6,624.12	
51276	Department of Revenue	56600	10000	99500	00308648	5/20/2024	Holding Clearing (SDC & TRIP)	City of Racine	1,154.72	
51276	Department of Revenue	56600	10000	99500	00308649	5/20/2024	Holding Clearing (SDC & TRIP)	City of Racine	402.00	
51276	Department of Revenue	56600	10000	99500	00309335	5/28/2024	Holding Clearing (SDC & TRIP)	City of Racine	2,086.67	
51276	Department of Revenue	56600	10000	99500	00309910	6/3/2024	Holding Clearing (SDC & TRIP)	City of Racine	813.25	
51276	Department of Revenue	56600	10000	99500	00310703	6/7/2024	Holding Clearing (SDC & TRIP)	City of Racine	12,497.79	
51276	Department of Revenue	56600	10000	99500	00311085	6/10/2024	Holding Clearing (SDC & TRIP)	City of Racine	232.39	
51276	Department of Revenue	56600	10000	99500	00311086	6/10/2024	Holding Clearing (SDC & TRIP)	City of Racine	123.70	
51276	Department of Revenue	56600	10000	99500	00311704	6/17/2024	Holding Clearing (SDC & TRIP)	City of Racine	1,485.93	
51276	Department of Revenue	56600	10000	99500	00312219	6/25/2024	Holding Clearing (SDC & TRIP)	City of Racine	660.98	
51276	Department of Revenue	56600	10000	99500	00312679	7/1/2024	Holding Clearing (SDC & TRIP)	City of Racine	2,504.53	
51276	Department of Revenue	56600	10000	99500	00313536	7/8/2024	Holding Clearing (SDC & TRIP)	City of Racine	11,931.03	
51276	Department of Revenue	56600	10000	99500	00313854	7/9/2024	Holding Clearing (SDC & TRIP)	City of Racine	2,140.80	
51276	Department of Revenue	56600	10000	99500	00314376	7/15/2024	Holding Clearing (SDC & TRIP)	City of Racine	556.50	
51276	Department of Revenue	56600	10000	99500	00314961	7/22/2024	Holding Clearing (SDC & TRIP)	City of Racine	767.69	
51276	Department of Revenue	56600	10000	99500	00316550	8/8/2024	Holding Clearing (SDC & TRIP)	City of Racine	13,332.78	
51276	Department of Revenue	56600	10000	99500	00317000	8/12/2024	Holding Clearing (SDC & TRIP)	City of Racine	1,945.16	
51276	Department of Revenue	56600	10000	99500	00318156	8/26/2024	Holding Clearing (SDC & TRIP)	City of Racine	34.61	
51276	Department of Revenue	56600	10000	99500	00318728	9/3/2024	Holding Clearing (SDC & TRIP)	City of Racine	300.00	
51276	Department of Revenue	56600	10000	99500	00319438	9/9/2024	Holding Clearing (SDC & TRIP)	City of Racine	8,829.42	
51276	Department of Revenue	56600	10000	99500	00319614	9/9/2024	Holding Clearing (SDC & TRIP)	City of Racine	862.87	
51276	Department of Revenue	56600	10000	99500	00320699	9/23/2024	Holding Clearing (SDC & TRIP)	City of Racine	839.00	
51276	Department of Revenue	56600	10000	99500	00322009	10/7/2024	Holding Clearing (SDC & TRIP)	City of Racine	11,256.34	
51276	Department of Revenue	56600	10000	99500	00322194	10/7/2024	Holding Clearing (SDC & TRIP)	City of Racine	507.02	
51276	Department of Revenue	56600	10000	99500	00323186	10/21/2024	Holding Clearing (SDC & TRIP)	City of Racine	196.00	
51276	Department of Revenue	56600	10000	99500	00323718	10/28/2024	Holding Clearing (SDC & TRIP)	City of Racine	3,021.72	
51276	Department of Revenue	56600	10000	99500	00324106	11/4/2024	Holding Clearing (SDC & TRIP)	City of Racine	398.79	
51276	Department of Revenue	56600	10000	99500	00324674	11/8/2024	Holding Clearing (SDC & TRIP)	City of Racine	10,548.21	
51276	Department of Revenue	56600	10000	99500	00325085	11/13/2024	Holding Clearing (SDC & TRIP)	City of Racine	456.00	
51276	Department of Revenue	56600	10000	99500	00325847	11/25/2024	Holding Clearing (SDC & TRIP)	City of Racine	80.00	
51276	Department of Revenue	56600	10000	99500	00326748	12/6/2024	Holding Clearing (SDC & TRIP)	City of Racine	8,983.43	
<b>Holding Clearing (SDC &amp; TRIP) Total</b>										<b>317,638.69</b>
51276	Department of Revenue	83500	10000	11000	00134263	7/22/2024	Public Utility Distribution	City of Racine	39,006.16	
51276	Department of Revenue	83500	10000	11000	00139191	11/18/2024	Public Utility Distribution	City of Racine	246,207.32	
<b>Public Utility Distribution Total</b>										<b>285,213.48</b>
51276	Department of Revenue	83500	10000	11100	00126226	5/6/2024	Personal Property Aid	City of Racine	466,499.08	
51276	Department of Revenue	83500	10000	11100	00127529	5/6/2024	Personal Property Aid	City of Racine	6,053.27	
<b>Personal Property Aid Total</b>										<b>472,552.35</b>
51276	Department of Revenue	83500	10000	30200	00127749	5/6/2024	School Levy Tax & First Dollar Credit	City of Racine	1,709,543.17	

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