

2024 State Payment Register

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

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64000	Dept of Public Instruction	25500	10000	24100	00453066	12/2/2024	Federal aids, local aid	Walworth County	126,084.70	
64000	Dept of Public Instruction	25500	10000	24100	00456394	12/23/2024	Federal aids, local aid	Walworth County	3,338.12	
							Federal aids, local aid Total			725,987.34
64000	Dept of Natural Resources	37000	10000	96801	00710705	3/8/2024	DNR Clearing Appr Division 1	Walworth County	181.02	
64000	Dept of Natural Resources	37000	10000	96801	00735177	7/5/2024	DNR Clearing Appr Division 1	Walworth County	777.22	
							DNR Clearing Appr Division 1 Total			958.24
64000	Dept of Natural Resources	37000	21200	55300	00711408	2/22/2024	Wildlife damage claims & abat	Walworth County	9,612.05	
							Wildlife damage claims & abat Total			9,612.05
64000	Dept of Natural Resources	37000	21200	57400	00754857	9/17/2024	RA- cnty snow trail & area aid	Walworth County	19,929.60	
64000	Dept of Natural Resources	37000	21200	57400	00755175	9/19/2024	RA- cnty snow trail & area aid	Walworth County	32,599.50	
							RA- cnty snow trail & area aid Total			52,529.10
64000	Dept of Natural Resources	37000	21200	66300	00708817	2/16/2024	EA - lake protection	Walworth County	3,078.36	
							EA - lake protection Total			3,078.36
64000	Dept of Natural Resources	37000	21200	67800	00708817	2/16/2024	EA - invasive aqu & lake mon	Walworth County	11,442.20	
							EA - invasive aqu & lake mon Total			11,442.20
64000	Dept of Natural Resources	37000	57300	48200	00704693	1/18/2024	GPO - sd water loan prog, fed	Walworth County	13,140.25	
64000	Dept of Natural Resources	37000	57300	48200	00713868	4/3/2024	GPO - sd water loan prog, fed	Walworth County	9,282.50	
64000	Dept of Natural Resources	37000	57300	48200	00732051	6/3/2024	GPO - sd water loan prog, fed	Walworth County	9,282.50	
64000	Dept of Natural Resources	37000	57300	48200	00757380	10/1/2024	GPO - sd water loan prog, fed	Walworth County	9,282.50	
							GPO - sd water loan prog, fed Total			40,987.75
64000	WI Dept of Transportation	39500	10000	11300	01112028	6/21/2024	Tier C transit operating aids,	Walworth County	43,500.00	
64000	WI Dept of Transportation	39500	10000	11300	01142567	9/17/2024	Tier C transit operating aids,	Walworth County	130,491.00	
							Tier C transit operating aids, Total			173,991.00
64000	WI Dept of Transportation	39500	21100	16800	01074039	3/4/2024	Eldly&Disa Co/Aid Sf	Walworth County	293,114.00	
							Eldly&Disa Co/Aid Sf Total			293,114.00
64000	WI Dept of Transportation	39500	21100	18200	01076536	3/12/2024	Trnst/Trns-Rel Aid F	Walworth County	183,875.48	
64000	WI Dept of Transportation	39500	21100	18200	01076537	3/12/2024	Trnst/Trns-Rel Aid F	Walworth County	210,168.41	
64000	WI Dept of Transportation	39500	21100	18200	01167799	11/4/2024	Trnst/Trns-Rel Aid F	Walworth County	222,583.77	
64000	WI Dept of Transportation	39500	21100	18200	01167800	11/4/2024	Trnst/Trns-Rel Aid F	Walworth County	224,538.45	
							Trnst/Trns-Rel Aid F Total			841,166.11
64000	WI Dept of Transportation	39500	21100	18500	01061149	1/19/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,408.60	
64000	WI Dept of Transportation	39500	21100	18500	01061150	1/19/2024	Hwy Sfty Loc Aid Ffd	Walworth County	5,013.87	
64000	WI Dept of Transportation	39500	21100	18500	01061153	1/19/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,391.29	
64000	WI Dept of Transportation	39500	21100	18500	01073164	2/27/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,247.41	
64000	WI Dept of Transportation	39500	21100	18500	01073171	2/27/2024	Hwy Sfty Loc Aid Ffd	Walworth County	3,134.75	
64000	WI Dept of Transportation	39500	21100	18500	01073178	2/27/2024	Hwy Sfty Loc Aid Ffd	Walworth County	838.08	
64000	WI Dept of Transportation	39500	21100	18500	01083927	3/29/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,144.03	
64000	WI Dept of Transportation	39500	21100	18500	01083931	3/29/2024	Hwy Sfty Loc Aid Ffd	Walworth County	4,335.36	
64000	WI Dept of Transportation	39500	21100	18500	01083934	3/29/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,298.39	
64000	WI Dept of Transportation	39500	21100	18500	01087437	4/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	5,600.21	
64000	WI Dept of Transportation	39500	21100	18500	01087441	4/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	4,949.40	
64000	WI Dept of Transportation	39500	21100	18500	01090659	4/17/2024	Hwy Sfty Loc Aid Ffd	Walworth County	4,338.44	
64000	WI Dept of Transportation	39500	21100	18500	01091943	4/22/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,738.98	
64000	WI Dept of Transportation	39500	21100	18500	01102182	5/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,426.85	
64000	WI Dept of Transportation	39500	21100	18500	01102186	5/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	4,242.87	
64000	WI Dept of Transportation	39500	21100	18500	01102188	5/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	977.48	
64000	WI Dept of Transportation	39500	21100	18500	01112689	6/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,885.40	

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64000	WI Dept of Transportation	39500	21100	18500	01112693	6/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	39,176.36	
64000	WI Dept of Transportation	39500	21100	18500	01112698	6/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	7,851.27	
64000	WI Dept of Transportation	39500	21100	18500	01125503	8/1/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,624.87	
64000	WI Dept of Transportation	39500	21100	18500	01129065	8/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	895.60	
64000	WI Dept of Transportation	39500	21100	18500	01129067	8/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	13,274.56	
64000	WI Dept of Transportation	39500	21100	18500	01129069	8/9/2024	Hwy Sfty Loc Aid Ffd	Walworth County	5,947.30	
64000	WI Dept of Transportation	39500	21100	18500	01137296	9/3/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,818.79	
64000	WI Dept of Transportation	39500	21100	18500	01137301	9/3/2024	Hwy Sfty Loc Aid Ffd	Walworth County	3,523.94	
64000	WI Dept of Transportation	39500	21100	18500	01138383	9/5/2024	Hwy Sfty Loc Aid Ffd	Walworth County	5,960.68	
64000	WI Dept of Transportation	39500	21100	18500	01142468	9/13/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,633.32	
64000	WI Dept of Transportation	39500	21100	18500	01149432	9/24/2024	Hwy Sfty Loc Aid Ffd	Walworth County	3,496.22	
64000	WI Dept of Transportation	39500	21100	18500	01150164	9/26/2024	Hwy Sfty Loc Aid Ffd	Walworth County	9,820.99	
64000	WI Dept of Transportation	39500	21100	18500	01160960	10/21/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,200.80	
64000	WI Dept of Transportation	39500	21100	18500	01150165	10/28/2024	Hwy Sfty Loc Aid Ffd	Walworth County	8,011.75	
64000	WI Dept of Transportation	39500	21100	18500	01160345	10/28/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,128.51	
64000	WI Dept of Transportation	39500	21100	18500	01168448	11/5/2024	Hwy Sfty Loc Aid Ffd	Walworth County	1,919.84	
64000	WI Dept of Transportation	39500	21100	18500	01183684	12/17/2024	Hwy Sfty Loc Aid Ffd	Walworth County	625.81	
64000	WI Dept of Transportation	39500	21100	18500	01187929	12/26/2024	Hwy Sfty Loc Aid Ffd	Walworth County	2,943.40	
Hwy Sfty Loc Aid Ffd Total										160,825.42
64000	WI Dept of Transportation	39500	21100	19000	01050011	1/2/2024	Trans Aids To Co.-Sf	Walworth County	590,093.15	
64000	WI Dept of Transportation	39500	21100	19000	01109017	7/2/2024	Trans Aids To Co.-Sf	Walworth County	1,180,186.30	
64000	WI Dept of Transportation	39500	21100	19000	01145542	10/7/2024	Trans Aids To Co.-Sf	Walworth County	590,093.17	
Trans Aids To Co.-Sf Total										2,360,372.62
64000	WI Dept of Transportation	39500	21100	27000	01097713	5/9/2024	Local Rds, Grants Sf	Walworth County	387,251.87	
Local Rds, Grants Sf Total										387,251.87
64000	WI Dept of Transportation	39500	21100	27800	01096458	5/7/2024	Loc Rd Imp Prg St Fd	Walworth County	222,172.11	
64000	WI Dept of Transportation	39500	21100	27800	01166429	10/31/2024	Loc Rd Imp Prg St Fd	Walworth County	7,586.61	
Loc Rd Imp Prg St Fd Total										229,758.72
64000	WI Dept of Transportation	39500	21100	29600	01172949	11/18/2024	Assesment of local bridges cul	Walworth County	15,700.00	
Assesment of local bridges cul Total										15,700.00
64000	WI Dept of Transportation	39500	21100	36300	01072223	3/8/2024	St Hwy Rehab, Sf	Walworth County	45.00	
64000	WI Dept of Transportation	39500	21100	36300	01072224	3/8/2024	St Hwy Rehab, Sf	Walworth County	7.00	
64000	WI Dept of Transportation	39500	21100	36300	01085701	4/4/2024	St Hwy Rehab, Sf	Walworth County	4.00	
64000	WI Dept of Transportation	39500	21100	36300	01085702	4/4/2024	St Hwy Rehab, Sf	Walworth County	49.00	
64000	WI Dept of Transportation	39500	21100	36300	01104612	6/3/2024	St Hwy Rehab, Sf	Walworth County	6.00	
64000	WI Dept of Transportation	39500	21100	36300	01114909	7/1/2024	St Hwy Rehab, Sf	Walworth County	6.00	
64000	WI Dept of Transportation	39500	21100	36300	01125408	8/9/2024	St Hwy Rehab, Sf	Walworth County	500.00	
64000	WI Dept of Transportation	39500	21100	36300	01131568	8/16/2024	St Hwy Rehab, Sf	Walworth County	3.00	
St Hwy Rehab, Sf Total										620.00
64000	WI Dept of Transportation	39500	21100	36800	01059262	1/12/2024	Routine Maint Sf	Walworth County	155,747.60	
64000	WI Dept of Transportation	39500	21100	36800	01059263	1/12/2024	Routine Maint Sf	Walworth County	20,287.18	
64000	WI Dept of Transportation	39500	21100	36800	01059264	1/12/2024	Routine Maint Sf	Walworth County	5,006.80	
64000	WI Dept of Transportation	39500	21100	36800	01059265	1/12/2024	Routine Maint Sf	Walworth County	6,388.15	
64000	WI Dept of Transportation	39500	21100	36800	01059266	1/12/2024	Routine Maint Sf	Walworth County	54,795.00	
64000	WI Dept of Transportation	39500	21100	36800	01066974	2/6/2024	Routine Maint Sf	Walworth County	544.85	
64000	WI Dept of Transportation	39500	21100	36800	01067559	2/8/2024	Routine Maint Sf	Walworth County	189.00	
64000	WI Dept of Transportation	39500	21100	36800	01067559	2/8/2024	Routine Maint Sf	Walworth County	12,856.70	

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64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	15,106.42
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	5,570.75
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	18,602.03
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	179,517.27
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	12,619.86
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	13,268.41
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	77,190.48
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	3,059.48
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	27,402.02
64000	WI Dept of Transportation	39500	21100	36800	01067897	2/9/2024	Routine Maint Sf	Walworth County	3,792.45
64000	WI Dept of Transportation	39500	21100	36800	01070356	2/20/2024	Routine Maint Sf	Walworth County	3,843.82
64000	WI Dept of Transportation	39500	21100	36800	01071841	2/22/2024	Routine Maint Sf	Walworth County	10,114.68
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	930.46
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	140.29
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	3,369.32
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	539,401.80
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	1,450.40
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	2,853.78
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	10,581.18
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	19,162.97
64000	WI Dept of Transportation	39500	21100	36800	01072214	2/23/2024	Routine Maint Sf	Walworth County	907.70
64000	WI Dept of Transportation	39500	21100	36800	01076467	3/11/2024	Routine Maint Sf	Walworth County	13,200.02
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	22,443.34
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	14,013.18
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	9,049.55
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	74,733.18
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	1,653.91
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	9,311.64
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	21,535.03
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	19,161.44
64000	WI Dept of Transportation	39500	21100	36800	01085510	4/3/2024	Routine Maint Sf	Walworth County	9,433.78
64000	WI Dept of Transportation	39500	21100	36800	01087620	4/9/2024	Routine Maint Sf	Walworth County	781.08
64000	WI Dept of Transportation	39500	21100	36800	01087861	4/10/2024	Routine Maint Sf	Walworth County	54.00
64000	WI Dept of Transportation	39500	21100	36800	01087861	4/10/2024	Routine Maint Sf	Walworth County	6,136.74
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	21,727.99
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	14,291.49
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	8,006.37
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	78,374.91
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	13,773.26
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	27,796.49
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	15,996.19
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	19,178.91
64000	WI Dept of Transportation	39500	21100	36800	01089910	4/16/2024	Routine Maint Sf	Walworth County	7,505.83
64000	WI Dept of Transportation	39500	21100	36800	01097693	5/9/2024	Routine Maint Sf	Walworth County	27.00
64000	WI Dept of Transportation	39500	21100	36800	01097693	5/9/2024	Routine Maint Sf	Walworth County	11,775.15
64000	WI Dept of Transportation	39500	21100	36800	01097693	5/9/2024	Routine Maint Sf	Walworth County	5,703.68
64000	WI Dept of Transportation	39500	21100	36800	01100353	5/15/2024	Routine Maint Sf	Walworth County	1,430.45

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64000	WI Dept of Transportation	39500	21100	36800	01100353	5/15/2024	Routine Maint Sf	Walworth County	102,090.14
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	37,016.33
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	3,802.82
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	2,973.60
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	53,635.51
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	14,703.64
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	19,481.99
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	10,310.92
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	19,063.00
64000	WI Dept of Transportation	39500	21100	36800	01101850	5/21/2024	Routine Maint Sf	Walworth County	6,621.73
64000	WI Dept of Transportation	39500	21100	36800	01106331	6/7/2024	Routine Maint Sf	Walworth County	27.00
64000	WI Dept of Transportation	39500	21100	36800	01106331	6/7/2024	Routine Maint Sf	Walworth County	4,410.58
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	34,911.81
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	22,053.31
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	9,603.73
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	2,288.35
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	4,122.82
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	21,866.32
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	25,327.60
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	19,542.84
64000	WI Dept of Transportation	39500	21100	36800	01108801	6/14/2024	Routine Maint Sf	Walworth County	3,102.84
64000	WI Dept of Transportation	39500	21100	36800	01114742	7/1/2024	Routine Maint Sf	Walworth County	2,592.57
64000	WI Dept of Transportation	39500	21100	36800	01114742	7/1/2024	Routine Maint Sf	Walworth County	4,520.23
64000	WI Dept of Transportation	39500	21100	36800	01120947	7/17/2024	Routine Maint Sf	Walworth County	53,459.73
64000	WI Dept of Transportation	39500	21100	36800	01123200	7/26/2024	Routine Maint Sf	Walworth County	23,566.75
64000	WI Dept of Transportation	39500	21100	36800	01123200	7/26/2024	Routine Maint Sf	Walworth County	23,012.94
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	13,050.16
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	8,388.85
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	7,723.96
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	2,248.21
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	26,354.90
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	176,761.74
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	29,338.95
64000	WI Dept of Transportation	39500	21100	36800	01123204	7/26/2024	Routine Maint Sf	Walworth County	5,470.70
64000	WI Dept of Transportation	39500	21100	36800	01129275	8/12/2024	Routine Maint Sf	Walworth County	8,871.33
64000	WI Dept of Transportation	39500	21100	36800	01139930	9/9/2024	Routine Maint Sf	Walworth County	619.35
64000	WI Dept of Transportation	39500	21100	36800	01142480	9/16/2024	Routine Maint Sf	Walworth County	8,195.84
64000	WI Dept of Transportation	39500	21100	36800	01144522	9/18/2024	Routine Maint Sf	Walworth County	2,777.61
64000	WI Dept of Transportation	39500	21100	36800	01144522	9/18/2024	Routine Maint Sf	Walworth County	9,509.31
64000	WI Dept of Transportation	39500	21100	36800	01144522	9/18/2024	Routine Maint Sf	Walworth County	14,421.98
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	14,925.42
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	9,376.81
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	6,227.29
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	1,388.81
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	25,669.91
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	19,384.77
64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	19,040.86

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64000	WI Dept of Transportation	39500	21100	36800	01144525	9/18/2024	Routine Maint Sf	Walworth County	2,435.37	
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	17,923.70	
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	7,818.88	
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	6,578.44	
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	1,769.24	
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	31,535.30	
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	42,815.65	
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	19,343.83	
64000	WI Dept of Transportation	39500	21100	36800	01144526	9/18/2024	Routine Maint Sf	Walworth County	5,234.22	
64000	WI Dept of Transportation	39500	21100	36800	01144942	9/19/2024	Routine Maint Sf	Walworth County	25,333.99	
64000	WI Dept of Transportation	39500	21100	36800	01157856	10/16/2024	Routine Maint Sf	Walworth County	5,463.07	
64000	WI Dept of Transportation	39500	21100	36800	01160155	10/18/2024	Routine Maint Sf	Walworth County	12,841.67	
64000	WI Dept of Transportation	39500	21100	36800	01163178	10/24/2024	Routine Maint Sf	Walworth County	31,545.60	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	6,540.87	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	9,149.82	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	9,660.15	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	10,173.88	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	7,281.82	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	19,289.32	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	33,660.02	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	19,407.92	
64000	WI Dept of Transportation	39500	21100	36800	01163180	10/24/2024	Routine Maint Sf	Walworth County	434.86	
64000	WI Dept of Transportation	39500	21100	36800	01170681	11/13/2024	Routine Maint Sf	Walworth County	8,416.64	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	9,382.17	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	7,119.72	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	10,516.41	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	5,366.60	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	757.14	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	16,515.54	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	28,226.63	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	19,261.65	
64000	WI Dept of Transportation	39500	21100	36800	01173098	11/18/2024	Routine Maint Sf	Walworth County	1,762.83	
64000	WI Dept of Transportation	39500	21100	36800	01183315	12/18/2024	Routine Maint Sf	Walworth County	36.00	
64000	WI Dept of Transportation	39500	21100	36800	01183315	12/18/2024	Routine Maint Sf	Walworth County	10,351.57	
							Routine Maint Sf Total			3,009,601.84
64000	WI Dept of Transportation	39500	21100	96100	01160155	10/18/2024	Hwy,Brdg&Loc/Clearac	Walworth County	1,430.68	
							Hwy,Brdg&Loc/Clearac Total			1,430.68
64000	Department of Corrections	41000	10000	10300	00609739	1/5/2024	Services for drunken driving o	Walworth County	369.00	
64000	Department of Corrections	41000	10000	10300	00646480	7/16/2024	Services for drunken driving o	Walworth County	651.00	
64000	Department of Corrections	41000	10000	10300	00646483	7/16/2024	Services for drunken driving o	Walworth County	522.00	
64000	Department of Corrections	41000	10000	10300	00643891	7/17/2024	Services for drunken driving o	Walworth County	603.00	
64000	Department of Corrections	41000	10000	10300	00645409	7/17/2024	Services for drunken driving o	Walworth County	660.00	
64000	Department of Corrections	41000	10000	10300	00645414	7/17/2024	Services for drunken driving o	Walworth County	639.00	
64000	Department of Corrections	41000	10000	10300	00647071	7/17/2024	Services for drunken driving o	Walworth County	567.00	
64000	Department of Corrections	41000	10000	10300	00655671	9/13/2024	Services for drunken driving o	Walworth County	657.00	
64000	Department of Corrections	41000	10000	10300	00658491	10/4/2024	Services for drunken driving o	Walworth County	696.00	
							Services for drunken driving o Total			5,364.00

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64000	Department of Corrections	41000	10000	11400	00607260	1/3/2024	Corrections contracts and agreements	Walworth County	8,490.90
64000	Department of Corrections	41000	10000	11400	00611660	2/2/2024	Corrections contracts and agreements	Walworth County	11,269.74
64000	Department of Corrections	41000	10000	11400	00616931	3/6/2024	Corrections contracts and agreements	Walworth County	18,268.30
64000	Department of Corrections	41000	10000	11400	00622532	4/3/2024	Corrections contracts and agreements	Walworth County	14,408.80
64000	Department of Corrections	41000	10000	11400	00628301	5/2/2024	Corrections contracts and agreements	Walworth County	16,621.58
64000	Department of Corrections	41000	10000	11400	00633836	5/31/2024	Corrections contracts and agreements	Walworth County	15,129.24
64000	Department of Corrections	41000	10000	11400	00639666	7/3/2024	Corrections contracts and agreements	Walworth County	16,724.50
64000	Department of Corrections	41000	10000	11400	00646416	7/18/2024	Corrections contracts and agreements	Walworth County	5,197.46
64000	Department of Corrections	41000	10000	11400	00650189	8/30/2024	Corrections contracts and agreements	Walworth County	12,916.46
64000	Department of Corrections	41000	10000	11400	00655795	10/3/2024	Corrections contracts and agreements	Walworth County	12,196.02
64000	Department of Corrections	41000	10000	11400	00663065	10/31/2024	Corrections contracts and agreements	Walworth County	9,056.96
64000	Department of Corrections	41000	10000	11400	00667906	12/4/2024	Corrections contracts and agreements	Walworth County	12,967.92
Corrections contracts and agreements Total									153,247.88
64000	Department of Corrections	41000	10000	11600	00665853	10/28/2024	Reimbursing counties for probation	Walworth County	79,720.00
Reimbursing counties for probation Total									79,720.00
64000	Department of Health Services	43500	10000	10700	00635690	3/15/2024	Public health dispensaries and	Walworth County	75.46
64000	Department of Health Services	43500	10000	10700	00636048	3/22/2024	Public health dispensaries and	Walworth County	56.40
64000	Department of Health Services	43500	10000	10700	00637259	3/28/2024	Public health dispensaries and	Walworth County	85.50
64000	Department of Health Services	43500	10000	10700	00638627	3/29/2024	Public health dispensaries and	Walworth County	56.40
64000	Department of Health Services	43500	10000	10700	00642787	4/5/2024	Public health dispensaries and	Walworth County	56.40
64000	Department of Health Services	43500	10000	10700	00642869	4/12/2024	Public health dispensaries and	Walworth County	56.40
64000	Department of Health Services	43500	10000	10700	00649155	5/17/2024	Public health dispensaries and	Walworth County	359.40
64000	Department of Health Services	43500	10000	10700	00659264	6/12/2024	Public health dispensaries and	Walworth County	287.52
64000	Department of Health Services	43500	10000	10700	00669729	8/14/2024	Public health dispensaries and	Walworth County	143.76
64000	Department of Health Services	43500	10000	10700	00676393	9/6/2024	Public health dispensaries and	Walworth County	419.30
64000	Department of Health Services	43500	10000	10700	00662266	9/25/2024	Public health dispensaries and	Walworth County	287.52
Public health dispensaries and Total									1,884.06
64000	Department of Health Services	43500	10000	14700	00628125	2/1/2024	Federal program aids	Walworth County	25,599.00
64000	Department of Health Services	43500	10000	14700	00635512	3/1/2024	Federal program aids	Walworth County	25,177.00
64000	Department of Health Services	43500	10000	14700	00642312	4/1/2024	Federal program aids	Walworth County	41,667.00
64000	Department of Health Services	43500	10000	14700	00648661	5/1/2024	Federal program aids	Walworth County	51,526.00
64000	Department of Health Services	43500	10000	14700	00656286	6/3/2024	Federal program aids	Walworth County	27,067.00
64000	Department of Health Services	43500	10000	14700	00668447	8/1/2024	Federal program aids	Walworth County	28,010.00
64000	Department of Health Services	43500	10000	14700	00675305	9/3/2024	Federal program aids	Walworth County	23,656.00
64000	Department of Health Services	43500	10000	14700	00681864	10/1/2024	Federal program aids	Walworth County	23,060.00
64000	Department of Health Services	43500	10000	14700	00688411	11/1/2024	Federal program aids	Walworth County	26,919.00
64000	Department of Health Services	43500	10000	14700	00694918	12/2/2024	Federal program aids	Walworth County	24,475.00
Federal program aids Total									297,156.00
64000	Department of Health Services	43500	10000	15000	00622537	1/2/2024	Federal project aids	Walworth County	14,586.00
64000	Department of Health Services	43500	10000	15000	00628125	2/1/2024	Federal project aids	Walworth County	1,327.00
64000	Department of Health Services	43500	10000	15000	00635512	3/1/2024	Federal project aids	Walworth County	4,562.00
64000	Department of Health Services	43500	10000	15000	00642312	4/1/2024	Federal project aids	Walworth County	7,620.00
64000	Department of Health Services	43500	10000	15000	00648315	4/23/2024	Federal project aids	Walworth County	2,000.00
64000	Department of Health Services	43500	10000	15000	00648660	5/1/2024	Federal project aids	Walworth County	6,986.00
64000	Department of Health Services	43500	10000	15000	00648661	5/1/2024	Federal project aids	Walworth County	5,522.00
64000	Department of Health Services	43500	10000	15000	00656286	6/3/2024	Federal project aids	Walworth County	26,545.00
64000	Department of Health Services	43500	10000	15000	00662867	7/2/2024	Federal project aids	Walworth County	1,031.00

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64000	Department of Health Services	43500	10000	15000	00668447	8/1/2024	Federal project aids	Walworth County	4,650.00
64000	Department of Health Services	43500	10000	15000	00675305	9/3/2024	Federal project aids	Walworth County	2,221.00
64000	Department of Health Services	43500	10000	15000	00681864	10/1/2024	Federal project aids	Walworth County	3,445.00
64000	Department of Health Services	43500	10000	15000	00688411	11/1/2024	Federal project aids	Walworth County	14,369.00
64000	Department of Health Services	43500	10000	15000	00694916	12/2/2024	Federal project aids	Walworth County	19,568.00
64000	Department of Health Services	43500	10000	15000	00694918	12/2/2024	Federal project aids	Walworth County	15,176.00
Federal project aids Total									129,608.00
64000	Department of Health Services	43500	10000	15600	00628125	2/1/2024	Supplemental food program for	Walworth County	499.00
64000	Department of Health Services	43500	10000	15600	00659475	6/14/2024	Supplemental food program for	Walworth County	80.00
64000	Department of Health Services	43500	10000	15600	00668447	8/1/2024	Supplemental food program for	Walworth County	169.00
64000	Department of Health Services	43500	10000	15600	00675305	9/3/2024	Supplemental food program for	Walworth County	1,441.00
64000	Department of Health Services	43500	10000	15600	00681864	10/1/2024	Supplemental food program for	Walworth County	1,111.00
64000	Department of Health Services	43500	10000	15600	00688411	11/1/2024	Supplemental food program for	Walworth County	581.00
Supplemental food program for Total									3,881.00
64000	Department of Health Services	43500	10000	16500	00642310	4/1/2024	Programs for senior citizens;	Walworth County	13,653.22
64000	Department of Health Services	43500	10000	16500	00642311	4/1/2024	Programs for senior citizens;	Walworth County	5,386.00
64000	Department of Health Services	43500	10000	16500	00648659	5/1/2024	Programs for senior citizens;	Walworth County	13,966.10
64000	Department of Health Services	43500	10000	16500	00648660	5/1/2024	Programs for senior citizens;	Walworth County	8,721.50
64000	Department of Health Services	43500	10000	16500	00662865	7/2/2024	Programs for senior citizens;	Walworth County	18,371.41
64000	Department of Health Services	43500	10000	16500	00662866	7/2/2024	Programs for senior citizens;	Walworth County	14,107.50
64000	Department of Health Services	43500	10000	16500	00668445	8/1/2024	Programs for senior citizens;	Walworth County	9,247.91
Programs for senior citizens; Total									83,453.64
64000	Department of Health Services	43500	10000	16800	00642311	4/1/2024	Interagency and intra-agency a	Walworth County	3,504.00
64000	Department of Health Services	43500	10000	16800	00675304	9/3/2024	Interagency and intra-agency a	Walworth County	3,504.00
Interagency and intra-agency a Total									7,008.00
64000	Department of Health Services	43500	10000	17700	00642312	4/1/2024	Lead poisoning or lead exposur	Walworth County	4,712.00
64000	Department of Health Services	43500	10000	17700	00648661	5/1/2024	Lead poisoning or lead exposur	Walworth County	369.50
64000	Department of Health Services	43500	10000	17700	00662867	7/2/2024	Lead poisoning or lead exposur	Walworth County	5,081.50
Lead poisoning or lead exposur Total									10,163.00
64000	Department of Health Services	43500	10000	19200	00635512	3/1/2024	Federal block grant aids -- pr	Walworth County	9,753.00
Federal block grant aids -- pr Total									9,753.00
64000	Department of Health Services	43500	10000	19400	00642312	4/1/2024	Maternal and child health bloc	Walworth County	5,050.00
64000	Department of Health Services	43500	10000	19400	00648661	5/1/2024	Maternal and child health bloc	Walworth County	4,124.00
64000	Department of Health Services	43500	10000	19400	00656286	6/3/2024	Maternal and child health bloc	Walworth County	22,767.00
Maternal and child health bloc Total									31,941.00
64000	Department of Health Services	43500	10000	19500	00642312	4/1/2024	Communicable disease control a	Walworth County	7,100.00
Communicable disease control a Total									7,100.00
64000	Department of Health Services	43500	10000	19900	00635510	3/1/2024	Elderly programs - aids	Walworth County	1,190.00
64000	Department of Health Services	43500	10000	19900	00642311	4/1/2024	Elderly programs - aids	Walworth County	6,337.00
64000	Department of Health Services	43500	10000	19900	00648659	5/1/2024	Elderly programs - aids	Walworth County	264.00
Elderly programs - aids Total									7,791.00
64000	Department of Health Services	43500	10000	40100	00626301	1/17/2024	General program operations	Walworth County	1.00
64000	Department of Health Services	43500	10000	40100	00626302	1/17/2024	General program operations	Walworth County	15.00
64000	Department of Health Services	43500	10000	40100	00630728	2/6/2024	General program operations	Walworth County	1.50
64000	Department of Health Services	43500	10000	40100	00632374	2/13/2024	General program operations	Walworth County	1.00
64000	Department of Health Services	43500	10000	40100	00632375	2/13/2024	General program operations	Walworth County	15.00
64000	Department of Health Services	43500	10000	40100	00632376	2/13/2024	General program operations	Walworth County	1.00

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64000	Department of Health Services	43500	10000	40100	00638714	3/12/2024	General program operations	Walworth County	1.50
64000	Department of Health Services	43500	10000	40100	00646879	4/16/2024	General program operations	Walworth County	1.50
64000	Department of Health Services	43500	10000	40100	00650007	4/30/2024	General program operations	Walworth County	1.50
64000	Department of Health Services	43500	10000	40100	00657935	6/4/2024	General program operations	Walworth County	1.50
64000	Department of Health Services	43500	10000	40100	00657940	6/4/2024	General program operations	Walworth County	1.50
64000	Department of Health Services	43500	10000	40100	00676124	8/27/2024	General program operations	Walworth County	1.50
64000	Department of Health Services	43500	10000	40100	00676135	8/27/2024	General program operations	Walworth County	15.00
64000	Department of Health Services	43500	10000	40100	00691610	11/12/2024	General program operations	Walworth County	1.50
64000	Department of Health Services	43500	10000	40100	00697296	12/10/2024	General program operations	Walworth County	1.00
64000	Department of Health Services	43500	10000	40100	00697297	12/10/2024	General program operations	Walworth County	15.00
64000	Department of Health Services	43500	10000	40100	00699233	12/17/2024	General program operations	Walworth County	1.00
64000	Department of Health Services	43500	10000	40100	00699234	12/17/2024	General program operations	Walworth County	15.00
64000	Department of Health Services	43500	10000	40100	00701411	12/30/2024	General program operations	Walworth County	1.50
General program operations Total									93.50
64000	Department of Health Services	43500	10000	42600	00628124	2/1/2024	Disabled children's sppt waiv	Walworth County	(373.00)
64000	Department of Health Services	43500	10000	42600	00635510	3/1/2024	Disabled children's sppt waiv	Walworth County	(34.00)
64000	Department of Health Services	43500	10000	42600	00642310	4/1/2024	Disabled children's sppt waiv	Walworth County	1,579.00
64000	Department of Health Services	43500	10000	42600	00648659	5/1/2024	Disabled children's sppt waiv	Walworth County	(2,347.00)
64000	Department of Health Services	43500	10000	42600	00662865	7/2/2024	Disabled children's sppt waiv	Walworth County	(1,356.00)
64000	Department of Health Services	43500	10000	42600	00668445	8/1/2024	Disabled children's sppt waiv	Walworth County	(433.00)
64000	Department of Health Services	43500	10000	42600	00681862	10/1/2024	Disabled children's sppt waiv	Walworth County	(390.00)
64000	Department of Health Services	43500	10000	42600	00688409	11/1/2024	Disabled children's sppt waiv	Walworth County	(931.00)
64000	Department of Health Services	43500	10000	42600	00694916	12/2/2024	Disabled children's sppt waiv	Walworth County	(642.00)
Disabled children's sppt waiv Total									(4,927.00)
64000	Department of Health Services	43500	10000	44000	00626301	1/17/2024	Medical assistance state admin	Walworth County	1.00
64000	Department of Health Services	43500	10000	44000	00626302	1/17/2024	Medical assistance state admin	Walworth County	15.00
64000	Department of Health Services	43500	10000	44000	00630728	2/6/2024	Medical assistance state admin	Walworth County	1.50
64000	Department of Health Services	43500	10000	44000	00632374	2/13/2024	Medical assistance state admin	Walworth County	1.00
64000	Department of Health Services	43500	10000	44000	00632375	2/13/2024	Medical assistance state admin	Walworth County	15.00
64000	Department of Health Services	43500	10000	44000	00632376	2/13/2024	Medical assistance state admin	Walworth County	1.00
64000	Department of Health Services	43500	10000	44000	00638714	3/12/2024	Medical assistance state admin	Walworth County	1.50
64000	Department of Health Services	43500	10000	44000	00646879	4/16/2024	Medical assistance state admin	Walworth County	1.50
64000	Department of Health Services	43500	10000	44000	00650007	4/30/2024	Medical assistance state admin	Walworth County	1.50
64000	Department of Health Services	43500	10000	44000	00657935	6/4/2024	Medical assistance state admin	Walworth County	1.50
64000	Department of Health Services	43500	10000	44000	00657940	6/4/2024	Medical assistance state admin	Walworth County	1.50
64000	Department of Health Services	43500	10000	44000	00676124	8/27/2024	Medical assistance state admin	Walworth County	1.50
64000	Department of Health Services	43500	10000	44000	00676135	8/27/2024	Medical assistance state admin	Walworth County	15.00
64000	Department of Health Services	43500	10000	44000	00691610	11/12/2024	Medical assistance state admin	Walworth County	1.50
64000	Department of Health Services	43500	10000	44000	00697296	12/10/2024	Medical assistance state admin	Walworth County	1.00
64000	Department of Health Services	43500	10000	44000	00697297	12/10/2024	Medical assistance state admin	Walworth County	15.00
64000	Department of Health Services	43500	10000	44000	00699233	12/17/2024	Medical assistance state admin	Walworth County	1.00
64000	Department of Health Services	43500	10000	44000	00699234	12/17/2024	Medical assistance state admin	Walworth County	15.00
64000	Department of Health Services	43500	10000	44000	00701411	12/30/2024	Medical assistance state admin	Walworth County	1.50
Medical assistance state admin Total									93.50
64000	Department of Health Services	43500	10000	45300	00628124	2/1/2024	Federal aid, medical assistanc	Walworth County	7,581.00
64000	Department of Health Services	43500	10000	45300	00635510	3/1/2024	Federal aid, medical assistanc	Walworth County	5,939.00
64000	Department of Health Services	43500	10000	45300	00642310	4/1/2024	Federal aid, medical assistanc	Walworth County	9,647.00

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64000	Department of Health Services	43500	10000	45300	00648659	5/1/2024	Federal aid, medical assistanc	Walworth County	3,125.00	
64000	Department of Health Services	43500	10000	45300	00659474	6/14/2024	Federal aid, medical assistanc	Walworth County	13,150.00	
64000	Department of Health Services	43500	10000	45300	00662865	7/2/2024	Federal aid, medical assistanc	Walworth County	2,313.50	
64000	Department of Health Services	43500	10000	45300	00668445	8/1/2024	Federal aid, medical assistanc	Walworth County	1,542.00	
64000	Department of Health Services	43500	10000	45300	00675303	9/3/2024	Federal aid, medical assistanc	Walworth County	1,652.00	
64000	Department of Health Services	43500	10000	45300	00681862	10/1/2024	Federal aid, medical assistanc	Walworth County	45,246.00	
64000	Department of Health Services	43500	10000	45300	00688409	11/1/2024	Federal aid, medical assistanc	Walworth County	10,898.50	
64000	Department of Health Services	43500	10000	45300	00694916	12/2/2024	Federal aid, medical assistanc	Walworth County	9,519.50	
							Federal aid, medical assistanc Total			110,613.50
64000	Department of Health Services	43500	10000	45500	00622536	1/2/2024	Federal aid, MA contract admin	Walworth County	116,211.75	
64000	Department of Health Services	43500	10000	45500	00635511	3/1/2024	Federal aid, MA contract admin	Walworth County	49,557.75	
64000	Department of Health Services	43500	10000	45500	00642311	4/1/2024	Federal aid, MA contract admin	Walworth County	74,746.00	
64000	Department of Health Services	43500	10000	45500	00648660	5/1/2024	Federal aid, MA contract admin	Walworth County	101,310.75	
64000	Department of Health Services	43500	10000	45500	00656285	6/3/2024	Federal aid, MA contract admin	Walworth County	58,862.25	
64000	Department of Health Services	43500	10000	45500	00668446	8/1/2024	Federal aid, MA contract admin	Walworth County	58,788.25	
64000	Department of Health Services	43500	10000	45500	00675304	9/3/2024	Federal aid, MA contract admin	Walworth County	56,416.75	
64000	Department of Health Services	43500	10000	45500	00681863	10/1/2024	Federal aid, MA contract admin	Walworth County	51,883.25	
64000	Department of Health Services	43500	10000	45500	00688410	11/1/2024	Federal aid, MA contract admin	Walworth County	62,613.50	
64000	Department of Health Services	43500	10000	45500	00694917	12/2/2024	Federal aid, MA contract admin	Walworth County	60,133.25	
							Federal aid, MA contract admin Total			690,523.50
64000	Department of Health Services	43500	10000	47000	00628124	2/1/2024	COP and long-term sppt pilot	Walworth County	4,880.00	
64000	Department of Health Services	43500	10000	47000	00635510	3/1/2024	COP and long-term sppt pilot	Walworth County	1,521.00	
64000	Department of Health Services	43500	10000	47000	00642310	4/1/2024	COP and long-term sppt pilot	Walworth County	2,115.00	
64000	Department of Health Services	43500	10000	47000	00648659	5/1/2024	COP and long-term sppt pilot	Walworth County	8,903.00	
64000	Department of Health Services	43500	10000	47000	00662865	7/2/2024	COP and long-term sppt pilot	Walworth County	8,759.00	
64000	Department of Health Services	43500	10000	47000	00668445	8/1/2024	COP and long-term sppt pilot	Walworth County	9,286.00	
64000	Department of Health Services	43500	10000	47000	00675303	9/3/2024	COP and long-term sppt pilot	Walworth County	5,178.00	
64000	Department of Health Services	43500	10000	47000	00681862	10/1/2024	COP and long-term sppt pilot	Walworth County	7,820.00	
64000	Department of Health Services	43500	10000	47000	00688409	11/1/2024	COP and long-term sppt pilot	Walworth County	5,146.00	
64000	Department of Health Services	43500	10000	47000	00694916	12/2/2024	COP and long-term sppt pilot	Walworth County	4,239.00	
							COP and long-term sppt pilot Total			57,847.00
64000	Department of Health Services	43500	10000	47100	00628124	2/1/2024	Medical assistance waiver bene	Walworth County	7,581.00	
64000	Department of Health Services	43500	10000	47100	00635510	3/1/2024	Medical assistance waiver bene	Walworth County	5,939.00	
64000	Department of Health Services	43500	10000	47100	00642310	4/1/2024	Medical assistance waiver bene	Walworth County	9,647.00	
64000	Department of Health Services	43500	10000	47100	00648659	5/1/2024	Medical assistance waiver bene	Walworth County	3,125.00	
64000	Department of Health Services	43500	10000	47100	00659474	6/14/2024	Medical assistance waiver bene	Walworth County	13,149.00	
64000	Department of Health Services	43500	10000	47100	00662865	7/2/2024	Medical assistance waiver bene	Walworth County	2,313.50	
64000	Department of Health Services	43500	10000	47100	00668445	8/1/2024	Medical assistance waiver bene	Walworth County	1,542.00	
64000	Department of Health Services	43500	10000	47100	00675303	9/3/2024	Medical assistance waiver bene	Walworth County	1,652.00	
64000	Department of Health Services	43500	10000	47100	00681862	10/1/2024	Medical assistance waiver bene	Walworth County	45,246.00	
64000	Department of Health Services	43500	10000	47100	00688409	11/1/2024	Medical assistance waiver bene	Walworth County	10,898.50	
64000	Department of Health Services	43500	10000	47100	00694916	12/2/2024	Medical assistance waiver bene	Walworth County	9,519.50	
							Medical assistance waiver bene Total			110,612.50
64000	Department of Health Services	43500	10000	50700	00642310	4/1/2024	Initiatives for coordinated se	Walworth County	1,608.37	
64000	Department of Health Services	43500	10000	50700	00648659	5/1/2024	Initiatives for coordinated se	Walworth County	5,683.14	
64000	Department of Health Services	43500	10000	50700	00662865	7/2/2024	Initiatives for coordinated se	Walworth County	2,795.71	
64000	Department of Health Services	43500	10000	50700	00668445	8/1/2024	Initiatives for coordinated se	Walworth County	2,163.99	

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64000	Department of Health Services	43500	10000	50700	00675303	9/3/2024	Initiatives for coordinated se	Walworth County	2,359.56
64000	Department of Health Services	43500	10000	50700	00681862	10/1/2024	Initiatives for coordinated se	Walworth County	9,405.11
64000	Department of Health Services	43500	10000	50700	00688409	11/1/2024	Initiatives for coordinated se	Walworth County	11,435.33
64000	Department of Health Services	43500	10000	50700	00694916	12/2/2024	Initiatives for coordinated se	Walworth County	2,769.81
Initiatives for coordinated se Total									38,221.02
64000	Department of Health Services	43500	10000	53200	00642310	4/1/2024	Severely emotionally disturbed	Walworth County	334.59
64000	Department of Health Services	43500	10000	53200	00648659	5/1/2024	Severely emotionally disturbed	Walworth County	1,182.25
64000	Department of Health Services	43500	10000	53200	00662865	7/2/2024	Severely emotionally disturbed	Walworth County	581.59
64000	Department of Health Services	43500	10000	53200	00668445	8/1/2024	Severely emotionally disturbed	Walworth County	603.21
64000	Department of Health Services	43500	10000	53200	00675303	9/3/2024	Severely emotionally disturbed	Walworth County	657.72
64000	Department of Health Services	43500	10000	53200	00681862	10/1/2024	Severely emotionally disturbed	Walworth County	2,621.64
64000	Department of Health Services	43500	10000	53200	00688409	11/1/2024	Severely emotionally disturbed	Walworth County	3,187.56
64000	Department of Health Services	43500	10000	53200	00694916	12/2/2024	Severely emotionally disturbed	Walworth County	772.07
Severely emotionally disturbed Total									9,940.63
64000	Department of Health Services	43500	10000	54400	00622535	1/2/2024	Federal block grant local assi	Walworth County	41,301.00
64000	Department of Health Services	43500	10000	54400	00628124	2/1/2024	Federal block grant local assi	Walworth County	15,913.00
64000	Department of Health Services	43500	10000	54400	00635510	3/1/2024	Federal block grant local assi	Walworth County	4,620.00
64000	Department of Health Services	43500	10000	54400	00642310	4/1/2024	Federal block grant local assi	Walworth County	54.49
64000	Department of Health Services	43500	10000	54400	00648659	5/1/2024	Federal block grant local assi	Walworth County	192.54
64000	Department of Health Services	43500	10000	54400	00662865	7/2/2024	Federal block grant local assi	Walworth County	94.71
64000	Department of Health Services	43500	10000	54400	00668445	8/1/2024	Federal block grant local assi	Walworth County	73.30
64000	Department of Health Services	43500	10000	54400	00675303	9/3/2024	Federal block grant local assi	Walworth County	79.93
64000	Department of Health Services	43500	10000	54400	00681862	10/1/2024	Federal block grant local assi	Walworth County	318.61
64000	Department of Health Services	43500	10000	54400	00688409	11/1/2024	Federal block grant local assi	Walworth County	387.38
64000	Department of Health Services	43500	10000	54400	00694916	12/2/2024	Federal block grant local assi	Walworth County	14,716.83
64000	Department of Health Services	43500	10000	54600	00642310	4/1/2024	Federal block grant local assi	Walworth County	470.33
64000	Department of Health Services	43500	10000	54600	00648659	5/1/2024	Federal block grant local assi	Walworth County	1,661.90
64000	Department of Health Services	43500	10000	54600	00662865	7/2/2024	Federal block grant local assi	Walworth County	817.54
64000	Department of Health Services	43500	10000	54600	00668445	8/1/2024	Federal block grant local assi	Walworth County	479.49
64000	Department of Health Services	43500	10000	54600	00675303	9/3/2024	Federal block grant local assi	Walworth County	522.82
64000	Department of Health Services	43500	10000	54600	00681862	10/1/2024	Federal block grant local assi	Walworth County	2,083.94
64000	Department of Health Services	43500	10000	54600	00688409	11/1/2024	Federal block grant local assi	Walworth County	2,533.78
64000	Department of Health Services	43500	10000	54600	00694916	12/2/2024	Federal block grant local assi	Walworth County	613.72
Federal block grant local assi Total									86,935.31
64000	Department of Health Services	43500	10000	56700	00642310	4/1/2024	Interagency and intra-agency p	Walworth County	57.22
64000	Department of Health Services	43500	10000	56700	00648659	5/1/2024	Interagency and intra-agency p	Walworth County	202.17
64000	Department of Health Services	43500	10000	56700	00662865	7/2/2024	Interagency and intra-agency p	Walworth County	99.45
64000	Department of Health Services	43500	10000	56700	00668445	8/1/2024	Interagency and intra-agency p	Walworth County	77.01
64000	Department of Health Services	43500	10000	56700	00675303	9/3/2024	Interagency and intra-agency p	Walworth County	83.97
64000	Department of Health Services	43500	10000	56700	00681862	10/1/2024	Interagency and intra-agency p	Walworth County	334.70
64000	Department of Health Services	43500	10000	56700	00688409	11/1/2024	Interagency and intra-agency p	Walworth County	406.95
64000	Department of Health Services	43500	10000	56700	00694916	12/2/2024	Interagency and intra-agency p	Walworth County	98.57
Interagency and intra-agency p Total									1,360.04
64000	Department of Health Services	43500	10000	57400	00622535	1/2/2024	Reimbursements to local units	Walworth County	49,418.00
64000	Department of Health Services	43500	10000	57400	00662865	7/2/2024	Reimbursements to local units	Walworth County	2,046.00
Reimbursements to local units Total									51,464.00
64000	Department of Health Services	43500	10000	59400	00628124	2/1/2024	Federal aid, community aids --	Walworth County	12,208.00

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64000	Department of Health Services	43500	10000	59400	00642310	4/1/2024	Federal aid, community aids --	Walworth County	21,086.00	
64000	Department of Health Services	43500	10000	59400	00648659	5/1/2024	Federal aid, community aids --	Walworth County	26,747.00	
64000	Department of Health Services	43500	10000	59400	00662865	7/2/2024	Federal aid, community aids --	Walworth County	16,201.00	
64000	Department of Health Services	43500	10000	59400	00668445	8/1/2024	Federal aid, community aids --	Walworth County	17,535.00	
64000	Department of Health Services	43500	10000	59400	00675303	9/3/2024	Federal aid, community aids --	Walworth County	10,104.00	
64000	Department of Health Services	43500	10000	59400	00681862	10/1/2024	Federal aid, community aids --	Walworth County	11,243.00	
64000	Department of Health Services	43500	10000	59400	00688409	11/1/2024	Federal aid, community aids --	Walworth County	1,968.00	
64000	Department of Health Services	43500	10000	59400	00694916	12/2/2024	Federal aid, community aids --	Walworth County	14,027.00	
							Federal aid, community aids -- Total			131,119.00
64000	Department of Health Services	43500	10000	59500	00642310	4/1/2024	Community mental health block	Walworth County	22,005.00	
							Community mental health block Total			22,005.00
64000	Department of Health Services	43500	10000	70500	00628124	2/1/2024	Community aids	Walworth County	9,485.00	
64000	Department of Health Services	43500	10000	70500	00635510	3/1/2024	Community aids	Walworth County	1,581.00	
64000	Department of Health Services	43500	10000	70500	00642310	4/1/2024	Community aids	Walworth County	513,756.04	
64000	Department of Health Services	43500	10000	70500	00648659	5/1/2024	Community aids	Walworth County	10,904.24	
64000	Department of Health Services	43500	10000	70500	00662865	7/2/2024	Community aids	Walworth County	1,762,049.08	
64000	Department of Health Services	43500	10000	70500	00668445	8/1/2024	Community aids	Walworth County	101,196.19	
64000	Department of Health Services	43500	10000	70500	00675303	9/3/2024	Community aids	Walworth County	8,959.00	
64000	Department of Health Services	43500	10000	70500	00681862	10/1/2024	Community aids	Walworth County	3,113.00	
64000	Department of Health Services	43500	10000	70500	00688409	11/1/2024	Community aids	Walworth County	3,306.00	
64000	Department of Health Services	43500	10000	70500	00694916	12/2/2024	Community aids	Walworth County	6,196.00	
							Community aids Total			2,420,545.55
64000	Department of Health Services	43500	10000	70700	00642310	4/1/2024	Early intervention services fo	Walworth County	49,687.25	
64000	Department of Health Services	43500	10000	70700	00662865	7/2/2024	Early intervention services fo	Walworth County	49,687.25	
							Early intervention services fo Total			99,374.50
64000	Department of Health Services	43500	10000	71700	00642310	4/1/2024	Community aids, family care --	Walworth County	3,487.74	
64000	Department of Health Services	43500	10000	71700	00642311	4/1/2024	Community aids, family care --	Walworth County	107,894.50	
64000	Department of Health Services	43500	10000	71700	00648659	5/1/2024	Community aids, family care --	Walworth County	3,567.66	
64000	Department of Health Services	43500	10000	71700	00648660	5/1/2024	Community aids, family care --	Walworth County	165,587.75	
64000	Department of Health Services	43500	10000	71700	00656285	6/3/2024	Community aids, family care --	Walworth County	88,793.75	
64000	Department of Health Services	43500	10000	71700	00662865	7/2/2024	Community aids, family care --	Walworth County	4,693.01	
64000	Department of Health Services	43500	10000	71700	00668445	8/1/2024	Community aids, family care --	Walworth County	2,362.40	
64000	Department of Health Services	43500	10000	71700	00668446	8/1/2024	Community aids, family care --	Walworth County	89,168.25	
64000	Department of Health Services	43500	10000	71700	00675304	9/3/2024	Community aids, family care --	Walworth County	82,152.75	
64000	Department of Health Services	43500	10000	71700	00681863	10/1/2024	Community aids, family care --	Walworth County	83,597.25	
64000	Department of Health Services	43500	10000	71700	00688410	11/1/2024	Community aids, family care --	Walworth County	93,106.00	
64000	Department of Health Services	43500	10000	71700	00694917	12/2/2024	Community aids, family care --	Walworth County	55,248.75	
							Community aids, family care -- Total			779,659.81
64000	Department of Health Services	43500	10000	74900	00642310	4/1/2024	Federal program local assistan	Walworth County	47,420.75	
64000	Department of Health Services	43500	10000	74900	00662865	7/2/2024	Federal program local assistan	Walworth County	47,420.75	
							Federal program local assistan Total			94,841.50
64000	Department of Health Services	43500	10000	77300	00642310	4/1/2024	Community Mntl Hlth Allocation	Walworth County	8,989.00	
64000	Department of Health Services	43500	10000	77300	00648659	5/1/2024	Community Mntl Hlth Allocation	Walworth County	38,314.75	
64000	Department of Health Services	43500	10000	77300	00662865	7/2/2024	Community Mntl Hlth Allocation	Walworth County	62,882.25	
64000	Department of Health Services	43500	10000	77300	00668445	8/1/2024	Community Mntl Hlth Allocation	Walworth County	37,699.00	
64000	Department of Health Services	43500	10000	77300	00675303	9/3/2024	Community Mntl Hlth Allocation	Walworth County	33,696.00	
64000	Department of Health Services	43500	10000	77300	00681862	10/1/2024	Community Mntl Hlth Allocation	Walworth County	7,634.00	

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Community Mntl Hlth Allocation Total

189,215.00

64000	Department of Health Services	43500	10000	82100	00625798	1/12/2024	Administrative and support-fis	Walworth County	5.00
64000	Department of Health Services	43500	10000	82100	00697982	12/12/2024	Administrative and support-fis	Walworth County	5.00
64000	Department of Health Services	43500	10000	82100	00698471	12/13/2024	Administrative and support-fis	Walworth County	5.00

Administrative and support-fis Total

15.00

64000	Department of Health Services	43500	10000	84300	00622537	1/2/2024	Federal project aids	Walworth County	25,738.00
64000	Department of Health Services	43500	10000	84300	00628125	2/1/2024	Federal project aids	Walworth County	106,595.00
64000	Department of Health Services	43500	10000	84300	00635512	3/1/2024	Federal project aids	Walworth County	43,737.00
64000	Department of Health Services	43500	10000	84300	00642312	4/1/2024	Federal project aids	Walworth County	42,645.00
64000	Department of Health Services	43500	10000	84300	00648661	5/1/2024	Federal project aids	Walworth County	24,499.00
64000	Department of Health Services	43500	10000	84300	00656286	6/3/2024	Federal project aids	Walworth County	56,565.00
64000	Department of Health Services	43500	10000	84300	00662867	7/2/2024	Federal project aids	Walworth County	39,316.00
64000	Department of Health Services	43500	10000	84300	00668447	8/1/2024	Federal project aids	Walworth County	52,823.00
64000	Department of Health Services	43500	10000	84300	00675305	9/3/2024	Federal project aids	Walworth County	47,310.00
64000	Department of Health Services	43500	10000	84300	00681864	10/1/2024	Federal project aids	Walworth County	51,980.00
64000	Department of Health Services	43500	10000	84300	00688411	11/1/2024	Federal project aids	Walworth County	49,731.00
64000	Department of Health Services	43500	10000	84300	00694918	12/2/2024	Federal project aids	Walworth County	35,764.00

Federal project aids Total

576,703.00

64000	Department of Health Services	43500	10000	86800	00628124	2/1/2024	Interagency and intra-agency a	Walworth County	114,089.00
64000	Department of Health Services	43500	10000	86800	00635510	3/1/2024	Interagency and intra-agency a	Walworth County	118,496.00
64000	Department of Health Services	43500	10000	86800	00642310	4/1/2024	Interagency and intra-agency a	Walworth County	(232,585.00)
64000	Department of Health Services	43500	10000	86800	00656284	6/3/2024	Interagency and intra-agency a	Walworth County	84,381.00
64000	Department of Health Services	43500	10000	86800	00659474	6/14/2024	Interagency and intra-agency a	Walworth County	(26,299.00)
64000	Department of Health Services	43500	10000	86800	00662865	7/2/2024	Interagency and intra-agency a	Walworth County	(58,082.00)
64000	Department of Health Services	43500	10000	86800	00688409	11/1/2024	Interagency and intra-agency a	Walworth County	63,381.00
64000	Department of Health Services	43500	10000	86800	00694916	12/2/2024	Interagency and intra-agency a	Walworth County	(20,063.00)

Interagency and intra-agency a Total

43,318.00

64000	Department of Health Services	43500	10000	Various	00622536	1/2/2024	State/Federal Aids	Walworth County	121,827.75
64000	Department of Health Services	43500	10000	Various	00622535	1/2/2024	State/Federal Aids	Walworth County	35,780.00
64000	Department of Health Services	43500	10000	Various	00622537	1/2/2024	State/Federal Aids	Walworth County	40,324.00
64000	Department of Health Services	43500	10000	Various	00628125	2/1/2024	State/Federal Aids	Walworth County	134,020.00
64000	Department of Health Services	43500	10000	Various	00635511	3/1/2024	State/Federal Aids	Walworth County	52,275.75
64000	Department of Health Services	43500	10000	Various	00635512	3/1/2024	State/Federal Aids	Walworth County	83,229.00
64000	Department of Health Services	43500	10000	Various	00642311	4/1/2024	State/Federal Aids	Walworth County	201,039.50
64000	Department of Health Services	43500	10000	Various	00642310	4/1/2024	State/Federal Aids	Walworth County	392,230.00
64000	Department of Health Services	43500	10000	Various	00642312	4/1/2024	State/Federal Aids	Walworth County	108,794.00
64000	Department of Health Services	43500	10000	Various	00648660	5/1/2024	State/Federal Aids	Walworth County	288,074.00
64000	Department of Health Services	43500	10000	Various	00648659	5/1/2024	State/Federal Aids	Walworth County	770.75
64000	Department of Health Services	43500	10000	Various	00648661	5/1/2024	State/Federal Aids	Walworth County	86,040.50
64000	Department of Health Services	43500	10000	Various	00656285	6/3/2024	State/Federal Aids	Walworth County	150,114.00
64000	Department of Health Services	43500	10000	Various	00656286	6/3/2024	State/Federal Aids	Walworth County	132,944.00
64000	Department of Health Services	43500	10000	Various	00659475	6/14/2024	State/Federal Aids	Walworth County	80.00
64000	Department of Health Services	43500	10000	Various	00662866	7/2/2024	State/Federal Aids	Walworth County	14,107.50
64000	Department of Health Services	43500	10000	Various	00662865	7/2/2024	State/Federal Aids	Walworth County	1,878,701.75
64000	Department of Health Services	43500	10000	Various	00662867	7/2/2024	State/Federal Aids	Walworth County	45,428.50
64000	Department of Health Services	43500	10000	Various	00668446	8/1/2024	State/Federal Aids	Walworth County	148,892.50
64000	Department of Health Services	43500	10000	Various	00668445	8/1/2024	State/Federal Aids	Walworth County	177,175.50

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64000	Department of Health Services	43500	10000	Various	00668447	8/1/2024	State/Federal Aids	Walworth County	85,652.00	
64000	Department of Health Services	43500	10000	Various	00675304	9/3/2024	State/Federal Aids	Walworth County	142,942.50	
64000	Department of Health Services	43500	10000	Various	00675303	9/3/2024	State/Federal Aids	Walworth County	20,697.00	
64000	Department of Health Services	43500	10000	Various	00675305	9/3/2024	State/Federal Aids	Walworth County	74,628.00	
64000	Department of Health Services	43500	10000	Various	00681863	10/1/2024	State/Federal Aids	Walworth County	136,052.50	
64000	Department of Health Services	43500	10000	Various	00681862	10/1/2024	State/Federal Aids	Walworth County	59,471.00	
64000	Department of Health Services	43500	10000	Various	00681864	10/1/2024	State/Federal Aids	Walworth County	79,596.00	
64000	Department of Health Services	43500	10000	Various	00688410	11/1/2024	State/Federal Aids	Walworth County	156,531.50	
64000	Department of Health Services	43500	10000	Various	00688411	11/1/2024	State/Federal Aids	Walworth County	91,600.00	
64000	Department of Health Services	43500	10000	Various	00694917	12/2/2024	State/Federal Aids	Walworth County	116,094.00	
64000	Department of Health Services	43500	10000	Various	00694918	12/2/2024	State/Federal Aids	Walworth County	75,415.00	
State/Federal Aids Total										5,130,528.50
64000	Department of Health Services	43500	14100	22900	00622535	1/2/2024	Institute operations	Walworth County	(12,771.00)	
64000	Department of Health Services	43500	14100	22900	00628124	2/1/2024	Institute operations	Walworth County	(26,496.00)	
64000	Department of Health Services	43500	14100	22900	00635510	3/1/2024	Institute operations	Walworth County	(43,989.00)	
64000	Department of Health Services	43500	14100	22900	00642310	4/1/2024	Institute operations	Walworth County	(18,447.00)	
64000	Department of Health Services	43500	14100	22900	00668445	8/1/2024	Institute operations	Walworth County	82,002.00	
64000	Department of Health Services	43500	14100	22900	00688409	11/1/2024	Institute operations	Walworth County	(17,982.00)	
64000	Department of Health Services	43500	14100	22900	00694916	12/2/2024	Institute operations	Walworth County	(34,342.00)	
64000	Department of Health Services	43500	14200	22900	00622535	1/2/2024	Institute operations	Walworth County	(42,168.00)	
64000	Department of Health Services	43500	14200	22900	00628124	2/1/2024	Institute operations	Walworth County	(144,868.00)	
64000	Department of Health Services	43500	14200	22900	00635510	3/1/2024	Institute operations	Walworth County	(95,263.00)	
64000	Department of Health Services	43500	14200	22900	00642310	4/1/2024	Institute operations	Walworth County	(62,336.00)	
64000	Department of Health Services	43500	14200	22900	00648659	5/1/2024	Institute operations	Walworth County	(114,721.00)	
64000	Department of Health Services	43500	14200	22900	00656284	6/3/2024	Institute operations	Walworth County	(84,381.00)	
64000	Department of Health Services	43500	14200	22900	00662865	7/2/2024	Institute operations	Walworth County	(42,986.00)	
64000	Department of Health Services	43500	14200	22900	00668445	8/1/2024	Institute operations	Walworth County	(88,201.00)	
64000	Department of Health Services	43500	14200	22900	00675303	9/3/2024	Institute operations	Walworth County	(44,248.00)	
64000	Department of Health Services	43500	14200	22900	00681862	10/1/2024	Institute operations	Walworth County	(75,205.00)	
64000	Department of Health Services	43500	14200	22900	00688409	11/1/2024	Institute operations	Walworth County	(94,636.00)	
64000	Department of Health Services	43500	14200	22900	00694916	12/2/2024	Institute operations	Walworth County	(26,993.00)	
Institute operations Total										(988,031.00)
64000	Department of Health Services	43500	28000	49300	00622536	1/2/2024	Medical assistance trust fund	Walworth County	5,616.00	
64000	Department of Health Services	43500	28000	49300	00635511	3/1/2024	Medical assistance trust fund	Walworth County	2,718.00	
64000	Department of Health Services	43500	28000	49300	00642311	4/1/2024	Medical assistance trust fund	Walworth County	3,172.00	
64000	Department of Health Services	43500	28000	49300	00648660	5/1/2024	Medical assistance trust fund	Walworth County	5,468.00	
64000	Department of Health Services	43500	28000	49300	00656285	6/3/2024	Medical assistance trust fund	Walworth County	2,458.00	
64000	Department of Health Services	43500	28000	49300	00668446	8/1/2024	Medical assistance trust fund	Walworth County	936.00	
64000	Department of Health Services	43500	28000	49300	00675304	9/3/2024	Medical assistance trust fund	Walworth County	869.00	
64000	Department of Health Services	43500	28000	49300	00681863	10/1/2024	Medical assistance trust fund	Walworth County	572.00	
64000	Department of Health Services	43500	28000	49300	00688410	11/1/2024	Medical assistance trust fund	Walworth County	812.00	
64000	Department of Health Services	43500	28000	49300	00694917	12/2/2024	Medical assistance trust fund	Walworth County	712.00	
Medical assistance trust fund Total										23,333.00
64000	Dept of Children and Families	43700	10000	23100	00138799	1/16/2024	Fees for administrative servic	Walworth County	30.00	
64000	Dept of Children and Families	43700	10000	23100	00145210	5/3/2024	Fees for administrative servic	Walworth County	125.00	
64000	Dept of Children and Families	43700	10000	23100	00148983	7/25/2024	Fees for administrative servic	Walworth County	520.00	
64000	Dept of Children and Families	43700	10000	23100	00152466	10/15/2024	Fees for administrative servic	Walworth County	360.00	

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Fees for administrative servc Total										1,035.00
64000	Dept of Children and Families	43700	10000	24500	00151435	9/18/2024	Child care block grant - ops	Walworth County	6.25	
Child care block grant - ops Total										6.25
64000	Dept of Children and Families	43700	10000	99000	00138655	1/5/2024	GENERAL CLEARING	Walworth County	49,363.06	
64000	Dept of Children and Families	43700	10000	99000	00139668	1/31/2024	GENERAL CLEARING	Walworth County	209,520.68	
64000	Dept of Children and Families	43700	10000	99000	00139744	2/5/2024	GENERAL CLEARING	Walworth County	71,815.70	
64000	Dept of Children and Families	43700	10000	99000	00140178	2/13/2024	GENERAL CLEARING	Walworth County	26,856.00	
64000	Dept of Children and Families	43700	10000	99000	00140704	2/21/2024	GENERAL CLEARING	Walworth County	12,458.11	
64000	Dept of Children and Families	43700	10000	99000	00141347	3/5/2024	GENERAL CLEARING	Walworth County	25,323.46	
64000	Dept of Children and Families	43700	10000	99000	00141348	3/5/2024	GENERAL CLEARING	Walworth County	601,074.51	
64000	Dept of Children and Families	43700	10000	99000	00141614	3/11/2024	GENERAL CLEARING	Walworth County	88,408.30	
64000	Dept of Children and Families	43700	10000	99000	00143346	4/9/2024	GENERAL CLEARING	Walworth County	249,412.41	
64000	Dept of Children and Families	43700	10000	99000	00144832	4/30/2024	GENERAL CLEARING	Walworth County	427,133.12	
64000	Dept of Children and Families	43700	10000	99000	00144967	5/6/2024	GENERAL CLEARING	Walworth County	219,662.54	
64000	Dept of Children and Families	43700	10000	99000	00146988	6/5/2024	GENERAL CLEARING	Walworth County	58,086.25	
64000	Dept of Children and Families	43700	10000	99000	00147998	6/27/2024	GENERAL CLEARING	Walworth County	4,339.00	
64000	Dept of Children and Families	43700	10000	99000	00148401	7/3/2024	GENERAL CLEARING	Walworth County	2,209.65	
64000	Dept of Children and Families	43700	10000	99000	00148513	7/5/2024	GENERAL CLEARING	Walworth County	64,325.19	
64000	Dept of Children and Families	43700	10000	99000	00149411	7/31/2024	GENERAL CLEARING	Walworth County	308,464.45	
64000	Dept of Children and Families	43700	10000	99000	00149700	8/5/2024	GENERAL CLEARING	Walworth County	47,578.66	
64000	Dept of Children and Families	43700	10000	99000	00150279	8/28/2024	GENERAL CLEARING	Walworth County	100,840.78	
64000	Dept of Children and Families	43700	10000	99000	00150356	8/29/2024	GENERAL CLEARING	Walworth County	59,156.07	
64000	Dept of Children and Families	43700	10000	99000	00150774	9/5/2024	GENERAL CLEARING	Walworth County	1,733,359.28	
64000	Dept of Children and Families	43700	10000	99000	00152155	10/7/2024	GENERAL CLEARING	Walworth County	50,931.21	
64000	Dept of Children and Families	43700	10000	99000	00153267	10/31/2024	GENERAL CLEARING	Walworth County	297,844.56	
64000	Dept of Children and Families	43700	10000	99000	00153536	11/5/2024	GENERAL CLEARING	Walworth County	59,784.09	
64000	Dept of Children and Families	43700	10000	99000	00153684	11/12/2024	GENERAL CLEARING	Walworth County	260.51	
64000	Dept of Children and Families	43700	10000	99000	00154743	12/5/2024	GENERAL CLEARING	Walworth County	68,112.06	
GENERAL CLEARING Total										4,836,319.65
64000	Dept of Workforce Development	44500	10000	13000	00446852	1/2/2024	Auxiliary services	Walworth County	50.00	
64000	Dept of Workforce Development	44500	10000	13000	00451168	2/2/2024	Auxiliary services	Walworth County	115.00	
64000	Dept of Workforce Development	44500	10000	13000	00455847	3/4/2024	Auxiliary services	Walworth County	70.00	
64000	Dept of Workforce Development	44500	10000	13000	00460129	4/2/2024	Auxiliary services	Walworth County	125.00	
64000	Dept of Workforce Development	44500	10000	13000	00464641	5/2/2024	Auxiliary services	Walworth County	95.00	
64000	Dept of Workforce Development	44500	10000	13000	00469500	6/4/2024	Auxiliary services	Walworth County	50.00	
64000	Dept of Workforce Development	44500	10000	13000	00473583	7/2/2024	Auxiliary services	Walworth County	65.00	
64000	Dept of Workforce Development	44500	10000	13000	00478144	8/2/2024	Auxiliary services	Walworth County	50.00	
64000	Dept of Workforce Development	44500	10000	13000	00482361	9/4/2024	Auxiliary services	Walworth County	80.00	
64000	Dept of Workforce Development	44500	10000	13000	00486861	10/2/2024	Auxiliary services	Walworth County	85.00	
64000	Dept of Workforce Development	44500	10000	13000	00492138	11/4/2024	Auxiliary services	Walworth County	115.00	
64000	Dept of Workforce Development	44500	10000	13000	00496297	12/3/2024	Auxiliary services	Walworth County	80.00	
Auxiliary services Total										980.00
64000	Dept of Workforce Development	44500	10000	15100	00472313	6/24/2024	UI Admin FED	Walworth County	80.00	
64000	Dept of Workforce Development	44500	10000	15100	00481477	8/27/2024	UI Admin FED	Walworth County	80.00	
64000	Dept of Workforce Development	44500	10000	15100	00482443	9/5/2024	UI Admin FED	Walworth County	80.00	
UI Admin FED Total										240.00
64000	Dept of Workforce Development	44500	22700	17700	00449355	1/22/2024	WC ops uninsured emplryr admin	Walworth County	130.00	

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64000	Dept of Workforce Development	44500	22700	17700	00478373	8/5/2024	WC ops uninsured emplyr admin	Walworth County	285.00	
64000	Dept of Workforce Development	44500	22700	17700	00478374	8/5/2024	WC ops uninsured emplyr admin	Walworth County	20.00	
64000	Dept of Workforce Development	44500	22700	17700	00478375	8/5/2024	WC ops uninsured emplyr admin	Walworth County	150.00	
							WC ops uninsured emplyr admin Total			585.00
64000	Department of Justice	45500	10000	12400	00148477	11/1/2024	Investigation and prosecution	Walworth County	80.00	
							Investigation and prosecution Total			80.00
64000	Department of Justice	45500	10000	22100	00144302	7/16/2024	Crime laboratories, DNA	Walworth County	5,560.00	
							Crime laboratories, DNA Total			5,560.00
64000	Department of Justice	45500	10000	25100	00137905	2/22/2024	Federal aid, local assistance	Walworth County	3,224.95	
64000	Department of Justice	45500	10000	25100	00142043	5/22/2024	Federal aid, local assistance	Walworth County	4,816.36	
64000	Department of Justice	45500	10000	25100	00146782	9/16/2024	Federal aid, local assistance	Walworth County	3,951.93	
64000	Department of Justice	45500	10000	25100	00148318	10/24/2024	Federal aid, local assistance	Walworth County	492.03	
							Federal aid, local assistance Total			12,485.27
64000	Department of Justice	45500	10000	27100	00138104	2/15/2024	Alt prosecution alcohol drugs	Walworth County	36,777.97	
64000	Department of Justice	45500	10000	27100	00139339	3/20/2024	Alt prosecution alcohol drugs	Walworth County	48,311.80	
64000	Department of Justice	45500	10000	27100	00142710	6/10/2024	Alt prosecution alcohol drugs	Walworth County	25,501.22	
64000	Department of Justice	45500	10000	27100	00145795	9/9/2024	Alt prosecution alcohol drugs	Walworth County	41,920.59	
64000	Department of Justice	45500	10000	27100	00148007	11/8/2024	Alt prosecution alcohol drugs	Walworth County	21,664.04	
							Alt prosecution alcohol drugs Total			174,175.62
64000	Department of Justice	45500	10000	53200	00138872	3/5/2024	Crime victim witness assist	Walworth County	62,137.02	
64000	Department of Justice	45500	10000	53200	00144209	7/17/2024	Crime victim witness assist	Walworth County	52,022.56	
							Crime victim witness assist Total			114,159.58
64000	Department of Justice	45500	28700	26000	00150228	11/29/2024	Law enforcement training fund;	Walworth County	32,640.00	
							Law enforcement training fund; Total			32,640.00
64000	Department of Military Affairs	46500	10000	30500	00138803	1/10/2024	Disaster recovery aid	Walworth County	2,557.15	
							Disaster recovery aid Total			2,557.15
64000	Department of Military Affairs	46500	10000	30800	00143881	4/29/2024	Emergency response equipment	Walworth County	7,234.99	
							Emergency response equipment Total			7,234.99
64000	Department of Military Affairs	46500	10000	33700	00145684	6/6/2024	Local emer planning grants	Walworth County	29,942.72	
							Local emer planning grants Total			29,942.72
64000	Department of Military Affairs	46500	10000	34200	00138803	1/10/2024	Federal aid, local assistance	Walworth County	15,342.85	
64000	Department of Military Affairs	46500	10000	34200	00143455	4/19/2024	Federal aid, local assistance	Walworth County	6,049.44	
64000	Department of Military Affairs	46500	10000	34200	00145681	6/6/2024	Federal aid, local assistance	Walworth County	64,172.63	
							Federal aid, local assistance Total			85,564.92
64000	Department of Military Affairs	46500	23900	36800	00147311	7/3/2024	Next Generation 911	Walworth County	44,644.30	
64000	Department of Military Affairs	46500	23900	36800	00149488	8/26/2024	Next Generation 911	Walworth County	227,540.32	
							Next Generation 911 Total			272,184.62
64000	Department of Veterans Affairs	48500	58200	26700	00140975	4/26/2024	County grants	Walworth County	17,875.00	
							County grants Total			17,875.00
64000	Department of Administration	50500	10000	14200	00217335	3/1/2024	Federal aid	Walworth County	7,032.94	
64000	Department of Administration	50500	10000	14200	00221355	4/26/2024	Federal aid	Walworth County	6,716.82	
64000	Department of Administration	50500	10000	14200	00222570	5/10/2024	Federal aid	Walworth County	11,861.88	
64000	Department of Administration	50500	10000	14200	00222961	5/17/2024	Federal aid	Walworth County	2,449.28	
64000	Department of Administration	50500	10000	14200	00223451	5/24/2024	Federal aid	Walworth County	19,612.84	
64000	Department of Administration	50500	10000	14200	00224932	6/14/2024	Federal aid	Walworth County	2,723.63	
							Federal aid Total			50,397.39
64000	Department of Administration	50500	26900	17300	00214621	3/8/2024	Land information program; loca	Walworth County	1,000.00	

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64000	Department of Administration	50500	26900	17300	00225637	6/26/2024	Land information program; loca	Walworth County	10,000.00	
							Land information program; loca Total			11,000.00
64000	Public Defender Board	55000	10000	10600	00431397	4/12/2024	Transcript, discovery and int	Walworth County	1.50	
64000	Public Defender Board	55000	10000	10600	00448512	8/23/2024	Transcript, discovery and int	Walworth County	0.25	
							Transcript, discovery and int Total			1.75
64000	Department of Revenue	56600	10000	10100	00297495	3/15/2024	General Program Operations	Walworth County	2,445.00	
64000	Department of Revenue	56600	10000	10100	00313941	7/31/2024	General Program Operations	Walworth County	2,200.00	
64000	Department of Revenue	56600	10000	10100	00315084	8/2/2024	General Program Operations	Walworth County	80.00	
							General Program Operations Total			4,725.00
64000	Department of Revenue	56600	10000	99500	00293446	1/10/2024	Holding Clearing (SDC & TRIP)	Walworth County	800.00	
64000	Department of Revenue	56600	10000	99500	00293447	1/10/2024	Holding Clearing (SDC & TRIP)	Walworth County	5,381.89	
64000	Department of Revenue	56600	10000	99500	00293448	1/10/2024	Holding Clearing (SDC & TRIP)	Walworth County	33,705.85	
64000	Department of Revenue	56600	10000	99500	00293819	1/16/2024	Holding Clearing (SDC & TRIP)	Walworth County	202.80	
64000	Department of Revenue	56600	10000	99500	00295178	2/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,088.72	
64000	Department of Revenue	56600	10000	99500	00295179	2/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,985.35	
64000	Department of Revenue	56600	10000	99500	00295825	2/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,733.89	
64000	Department of Revenue	56600	10000	99500	00295826	2/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	4,676.63	
64000	Department of Revenue	56600	10000	99500	00295827	2/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	36,929.56	
64000	Department of Revenue	56600	10000	99500	00296457	2/12/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,827.38	
64000	Department of Revenue	56600	10000	99500	00296458	2/12/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,763.18	
64000	Department of Revenue	56600	10000	99500	00297280	2/20/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,645.24	
64000	Department of Revenue	56600	10000	99500	00297281	2/20/2024	Holding Clearing (SDC & TRIP)	Walworth County	5,754.18	
64000	Department of Revenue	56600	10000	99500	00297950	2/26/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,321.22	
64000	Department of Revenue	56600	10000	99500	00297951	2/26/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,063.66	
64000	Department of Revenue	56600	10000	99500	00298748	3/4/2024	Holding Clearing (SDC & TRIP)	Walworth County	953.00	
64000	Department of Revenue	56600	10000	99500	00298749	3/4/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,667.59	
64000	Department of Revenue	56600	10000	99500	00299450	3/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,998.81	
64000	Department of Revenue	56600	10000	99500	00299451	3/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	6,178.32	
64000	Department of Revenue	56600	10000	99500	00299452	3/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	97,185.40	
64000	Department of Revenue	56600	10000	99500	00300012	3/11/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,756.45	
64000	Department of Revenue	56600	10000	99500	00300013	3/11/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,562.26	
64000	Department of Revenue	56600	10000	99500	00300737	3/18/2024	Holding Clearing (SDC & TRIP)	Walworth County	283.50	
64000	Department of Revenue	56600	10000	99500	00300738	3/18/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,258.13	
64000	Department of Revenue	56600	10000	99500	00301396	3/25/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,201.42	
64000	Department of Revenue	56600	10000	99500	00301397	3/25/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,210.55	
64000	Department of Revenue	56600	10000	99500	00302174	4/1/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,281.07	
64000	Department of Revenue	56600	10000	99500	00302175	4/1/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,333.60	
64000	Department of Revenue	56600	10000	99500	00303009	4/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,640.83	
64000	Department of Revenue	56600	10000	99500	00303010	4/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,507.80	
64000	Department of Revenue	56600	10000	99500	00303011	4/5/2024	Holding Clearing (SDC & TRIP)	Walworth County	76,604.31	
64000	Department of Revenue	56600	10000	99500	00303587	4/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,416.88	
64000	Department of Revenue	56600	10000	99500	00303588	4/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,538.89	
64000	Department of Revenue	56600	10000	99500	00304545	4/15/2024	Holding Clearing (SDC & TRIP)	Walworth County	792.00	
64000	Department of Revenue	56600	10000	99500	00304546	4/15/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,706.49	
64000	Department of Revenue	56600	10000	99500	00305587	4/23/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,501.77	
64000	Department of Revenue	56600	10000	99500	00305588	4/23/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,674.80	
64000	Department of Revenue	56600	10000	99500	00306290	4/29/2024	Holding Clearing (SDC & TRIP)	Walworth County	729.00	

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64000	Department of Revenue	56600	10000	99500	00306291	4/29/2024	Holding Clearing (SDC & TRIP)	Walworth County	562.48
64000	Department of Revenue	56600	10000	99500	00306914	5/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	291.00
64000	Department of Revenue	56600	10000	99500	00306915	5/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,320.18
64000	Department of Revenue	56600	10000	99500	00307467	5/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,857.47
64000	Department of Revenue	56600	10000	99500	00307468	5/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	8,195.19
64000	Department of Revenue	56600	10000	99500	00307469	5/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	62,561.15
64000	Department of Revenue	56600	10000	99500	00308201	5/14/2024	Holding Clearing (SDC & TRIP)	Walworth County	90.00
64000	Department of Revenue	56600	10000	99500	00308202	5/14/2024	Holding Clearing (SDC & TRIP)	Walworth County	281.87
64000	Department of Revenue	56600	10000	99500	00308690	5/20/2024	Holding Clearing (SDC & TRIP)	Walworth County	283.75
64000	Department of Revenue	56600	10000	99500	00309382	5/28/2024	Holding Clearing (SDC & TRIP)	Walworth County	988.97
64000	Department of Revenue	56600	10000	99500	00309941	6/3/2024	Holding Clearing (SDC & TRIP)	Walworth County	263.56
64000	Department of Revenue	56600	10000	99500	00310787	6/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,617.50
64000	Department of Revenue	56600	10000	99500	00310788	6/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,235.31
64000	Department of Revenue	56600	10000	99500	00310789	6/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	54,576.61
64000	Department of Revenue	56600	10000	99500	00311737	6/17/2024	Holding Clearing (SDC & TRIP)	Walworth County	210.00
64000	Department of Revenue	56600	10000	99500	00311738	6/17/2024	Holding Clearing (SDC & TRIP)	Walworth County	493.71
64000	Department of Revenue	56600	10000	99500	00312247	6/25/2024	Holding Clearing (SDC & TRIP)	Walworth County	407.00
64000	Department of Revenue	56600	10000	99500	00312248	6/25/2024	Holding Clearing (SDC & TRIP)	Walworth County	975.50
64000	Department of Revenue	56600	10000	99500	00312705	7/1/2024	Holding Clearing (SDC & TRIP)	Walworth County	414.58
64000	Department of Revenue	56600	10000	99500	00313614	7/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	3,474.85
64000	Department of Revenue	56600	10000	99500	00313615	7/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,565.98
64000	Department of Revenue	56600	10000	99500	00313616	7/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	50,366.69
64000	Department of Revenue	56600	10000	99500	00313875	7/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	72.00
64000	Department of Revenue	56600	10000	99500	00314983	7/22/2024	Holding Clearing (SDC & TRIP)	Walworth County	919.00
64000	Department of Revenue	56600	10000	99500	00314984	7/22/2024	Holding Clearing (SDC & TRIP)	Walworth County	281.00
64000	Department of Revenue	56600	10000	99500	00316623	8/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,973.27
64000	Department of Revenue	56600	10000	99500	00316624	8/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,577.82
64000	Department of Revenue	56600	10000	99500	00316625	8/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	39,839.49
64000	Department of Revenue	56600	10000	99500	00317023	8/12/2024	Holding Clearing (SDC & TRIP)	Walworth County	46.00
64000	Department of Revenue	56600	10000	99500	00317024	8/12/2024	Holding Clearing (SDC & TRIP)	Walworth County	111.21
64000	Department of Revenue	56600	10000	99500	00318737	9/3/2024	Holding Clearing (SDC & TRIP)	Walworth County	175.30
64000	Department of Revenue	56600	10000	99500	00319512	9/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,927.43
64000	Department of Revenue	56600	10000	99500	00319513	9/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,575.48
64000	Department of Revenue	56600	10000	99500	00319514	9/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	55,750.38
64000	Department of Revenue	56600	10000	99500	00319623	9/9/2024	Holding Clearing (SDC & TRIP)	Walworth County	290.69
64000	Department of Revenue	56600	10000	99500	00320710	9/23/2024	Holding Clearing (SDC & TRIP)	Walworth County	175.30
64000	Department of Revenue	56600	10000	99500	00322086	10/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,095.19
64000	Department of Revenue	56600	10000	99500	00322087	10/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,403.81
64000	Department of Revenue	56600	10000	99500	00322088	10/7/2024	Holding Clearing (SDC & TRIP)	Walworth County	55,110.47
64000	Department of Revenue	56600	10000	99500	00323740	10/28/2024	Holding Clearing (SDC & TRIP)	Walworth County	148.54
64000	Department of Revenue	56600	10000	99500	00324751	11/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,616.04
64000	Department of Revenue	56600	10000	99500	00324752	11/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	1,721.17
64000	Department of Revenue	56600	10000	99500	00324753	11/8/2024	Holding Clearing (SDC & TRIP)	Walworth County	58,815.42
64000	Department of Revenue	56600	10000	99500	00325097	11/13/2024	Holding Clearing (SDC & TRIP)	Walworth County	30.59
64000	Department of Revenue	56600	10000	99500	00325474	11/18/2024	Holding Clearing (SDC & TRIP)	Walworth County	97.50
64000	Department of Revenue	56600	10000	99500	00326823	12/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	927.89
64000	Department of Revenue	56600	10000	99500	00326824	12/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	2,039.26

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64000	Department of Revenue	56600	10000	99500	00326825	12/6/2024	Holding Clearing (SDC & TRIP)	Walworth County	50,306.87	
Holding Clearing (SDC & TRIP) Total										802,922.89
64000	Department of Revenue	56600	10000	100GE	00326278	12/10/2024	GPR Earned	Walworth County	3.00	
GPR Earned Total										3.00
64000	Circuit Courts	62500	10000	10500	00003122	3/12/2024	Circuit court costs	Walworth County	196,161.00	
64000	Circuit Courts	62500	10000	10500	00003322	7/25/2024	Circuit court costs	Walworth County	306,191.00	
Circuit court costs Total										502,352.00
64000	Department of Revenue	83500	10000	11000	00134639	7/22/2024	Public Utility Distribution	Walworth County	47,805.28	
64000	Department of Revenue	83500	10000	11000	00139570	11/18/2024	Public Utility Distribution	Walworth County	281,007.29	
Public Utility Distribution Total										328,812.57
64000	Department of Revenue	83500	10000	11100	00124960	5/6/2024	Personal Property Aid	Walworth County	227,844.36	
Personal Property Aid Total										227,844.36
64000	Department of Revenue	83500	10000	30200	00127769	5/6/2024	School Levy Tax & First Dollar Credit	Walworth County	7,010,417.60	
64000	Department of Revenue	83500	10000	30200	00134974	7/22/2024	School Levy Tax & First Dollar Credit	Walworth County	25,842,323.59	
64000	Department of Revenue	83500	10000	30200	00135666	7/22/2024	School Levy Tax & First Dollar Credit	Walworth County	2,894,376.98	
School Levy Tax & First Dollar Credit Total										35,747,118.17
64000	Department of Revenue	83500	10000	43100	00122208	1/31/2024	County Sales Tax Reptd/Distd	Walworth County	852,405.97	
64000	Department of Revenue	83500	10000	43100	00122669	2/29/2024	County Sales Tax Reptd/Distd	Walworth County	1,662,212.63	
64000	Department of Revenue	83500	10000	43100	00124286	3/29/2024	County Sales Tax Reptd/Distd	Walworth County	918,229.30	
64000	Department of Revenue	83500	10000	43100	00127862	4/30/2024	County Sales Tax Reptd/Distd	Walworth County	810,284.11	
64000	Department of Revenue	83500	10000	43100	00129202	5/31/2024	County Sales Tax Reptd/Distd	Walworth County	1,451,566.38	
64000	Department of Revenue	83500	10000	43100	00130276	6/28/2024	County Sales Tax Reptd/Distd	Walworth County	1,146,499.11	
64000	Department of Revenue	83500	10000	43100	00135763	7/31/2024	County Sales Tax Reptd/Distd	Walworth County	1,288,399.63	
64000	Department of Revenue	83500	10000	43100	00136757	8/30/2024	County Sales Tax Reptd/Distd	Walworth County	1,632,779.22	
64000	Department of Revenue	83500	10000	43100	00137234	9/30/2024	County Sales Tax Reptd/Distd	Walworth County	1,408,496.65	
64000	Department of Revenue	83500	10000	43100	00137844	10/31/2024	County Sales Tax Reptd/Distd	Walworth County	1,524,588.16	
64000	Department of Revenue	83500	10000	43100	00139854	11/29/2024	County Sales Tax Reptd/Distd	Walworth County	1,530,755.10	
64000	Department of Revenue	83500	10000	43100	00139951	12/30/2024	County Sales Tax Reptd/Distd	Walworth County	1,136,497.10	
County Sales Tax Reptd/Distd Total										15,362,713.36
64000	Department of Revenue	83500	28700	16200	00134639	7/22/2024	County & Municipal Aid	Walworth County	15,026.49	
64000	Department of Revenue	83500	28700	16200	00139570	11/18/2024	County & Municipal Aid	Walworth County	85,150.09	
County & Municipal Aid Total										100,176.58
64000	Department of Revenue	83500	28700	16300	00130351	7/22/2024	Exempt Computer Aid	Walworth County	81,390.23	
Exempt Computer Aid Total										81,390.23
64000	Department of Revenue	83500	28700	16900	00134639	7/22/2024	Supplemental County & Municipal Aid	Walworth County	184,287.58	
64000	Department of Revenue	83500	28700	16900	00139570	11/18/2024	Supplemental County & Municipal Aid	Walworth County	1,044,296.30	
Supplemental County & Municipal Aid Total										1,228,58

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

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64002 Total	Lottery & Gaming Credit Total	46,561.68
		302,660.02

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

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

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64006	Department of Revenue	56600	10000	99500	00309940	6/3/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	159.60	
64006	Department of Revenue	56600	10000	99500	00310785	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,592.46	
64006	Department of Revenue	56600	10000	99500	00313612	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,155.39	
64006	Department of Revenue	56600	10000	99500	00316621	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	395.44	
64006	Department of Revenue	56600	10000	99500	00319510	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,112.14	
64006	Department of Revenue	56600	10000	99500	00322084	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	700.31	
64006	Department of Revenue	56600	10000	99500	00324117	11/4/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	158.20	
64006	Department of Revenue	56600	10000	99500	00324749	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	1,271.12	
64006	Department of Revenue	56600	10000	99500	00326821	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Delavan	582.48	
							Holding Clearing (SDC & TRIP) Total			20,766.22
64006	Department of Revenue	83500	10000	11000	00134613	7/22/2024	Public Utility Distribution	Town Of Delavan	1,430.77	
64006	Department of Revenue	83500	10000	11000	00139544	11/18/2024	Public Utility Distribution	Town Of Delavan	8,174.56	
							Public Utility Distribution Total			9,605.33
64006	Department of Revenue	83500	10000	11100	00126547	5/6/2024	Personal Property Aid	Town Of Delavan	4,163.73	
							Personal Property Aid Total			4,163.73
64006	Department of Revenue	83500	28700	16200	00134613	7/22/2024	County & Municipal Aid	Town Of Delavan	9,248.15	
64006	Department of Revenue	83500	28700	16200	00139544	11/18/2024	County & Municipal Aid	Town Of Delavan	52,406.20	
							County & Municipal Aid Total			61,654.35
64006	Department of Revenue	83500	28700	16300	00131877	7/22/2024	Exempt Computer Aid	Town Of Delavan	147.58	
							Exempt Computer Aid Total			147.58
64006	Department of Revenue	83500	28700	16800	00135417	7/22/2024	Video Servicer Provider Aid	Town Of Delavan	20,757.73	
							Video Servicer Provider Aid Total			20,757.73
64006	Department of Revenue	83500	28700	16900	00134613	7/22/2024	Supplemental County & Municipal Aid	Town Of Delavan	21,790.29	
64006	Department of Revenue	83500	28700	16900	00139544	11/18/2024	Supplemental County & Municipal Aid	Town Of Delavan	123,478.29	
							Supplemental County & Municipal Aid Total			145,268.58
64006	Department of Revenue	83500	52100	36300	00123140	3/25/2024	Lottery & Gaming Credit	Town Of Delavan	2,535.60	
							Lottery & Gaming Credit Total			2,535.60
64006 Total										894,697.12

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

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

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Lottery & Gaming Credit Total

1,212.98

64010 Total

593,552.92

2024 State Payment Register

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

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

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Video Servicer Provider Aid Total

14,461.05

64016	Department of Revenue	83500	28700	16900	00134618	7/22/2024	Supplemental County & Municipal Aid	Town Of Linn	11,340.49
64016	Department of Revenue	83500	28700	16900	00139549	11/18/2024	Supplemental County & Municipal Aid	Town Of Linn	64,262.77

Supplemental County & Municipal Aid Total

75,603.26

64016 Total	653,854.37
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2024 State Payment Register										
64018	Dept of Safety & Prof Services	16500	10000	22500	00056376	7/18/2024	Fire dues distribution	Town of Lyons	27,106.41	
							Fire dues distribution Total			27,106.41
64018	Dept of Natural Resources	37000	10000	50300	00705943	1/24/2024	Aids in lieu of taxes - gener	Town of Lyons	1,683.68	
64018	Dept of Natural Resources	37000	10000	50300	00724419	4/25/2024	Aids in lieu of taxes - gener	Town of Lyons	809.80	
							Aids in lieu of taxes - gener Total			2,493.48
64018	Dept of Natural Resources	37000	21200	57100	00734709	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Lyons	29.80	
							ResAids - cnty forst, cl & mfl Total			29.80
64018	Dept of Natural Resources	37000	27400	67000	00729430	5/15/2024	Fin asst for responsible units	Town of Lyons	6,363.74	
							Fin asst for responsible units Total			6,363.74
64018	WI Dept of Transportation	39500	21100	19100	01051649	1/2/2024	Trns Aids To Mnc.-Sf	Town of Lyons	37,906.91	
64018	WI Dept of Transportation	39500	21100	19100	01079519	4/1/2024	Trns Aids To Mnc.-Sf	Town of Lyons	37,906.91	
64018	WI Dept of Transportation	39500	21100	19100	01110655	7/2/2024	Trns Aids To Mnc.-Sf	Town of Lyons	37,906.91	
64018	WI Dept of Transportation	39500	21100	19100	01147180	10/7/2024	Trns Aids To Mnc.-Sf	Town of Lyons	37,906.91	
							Trns Aids To Mnc.-Sf Total			151,627.64
64018	Department of Health Services	43500	10000	11900	00640138	3/29/2024	Emergency medical services, ai	Town of Lyons	7,044.38	
							Emergency medical services, ai Total			7,044.38
64018	Department of Revenue	83500	10000	11000	00134619	7/22/2024	Public Utility Distribution	Town of Lyons	262.58	
64018	Department of Revenue	83500	10000	11000	00139550	11/18/2024	Public Utility Distribution	Town of Lyons	1,509.61	
							Public Utility Distribution Total			1,772.19
64018	Department of Revenue	83500	10000	11100	00126553	5/6/2024	Personal Property Aid	Town of Lyons	9,914.32	
							Personal Property Aid Total			9,914.32
64018	Department of Revenue	83500	28700	16200	00134619	7/22/2024	County & Municipal Aid	Town of Lyons	5,859.31	
64018	Department of Revenue	83500	28700	16200	00139550	11/18/2024	County & Municipal Aid	Town of Lyons	33,202.76	
							County & Municipal Aid Total			39,062.07
64018	Department of Revenue	83500	28700	16300	00131883	7/22/2024	Exempt Computer Aid	Town of Lyons	277.48	
							Exempt Computer Aid Total			277.48
64018	Department of Revenue	83500	28700	16800	00135421	7/22/2024	Video Servicer Provider Aid	Town of Lyons	6,809.83	
							Video Servicer Provider Aid Total			6,809.83
64018	Department of Revenue	83500	28700	16900	00134619	7/22/2024	Supplemental County & Municipal Aid	Town of Lyons	13,726.77	
64018	Department of Revenue	83500	28700	16900	00139550	11/18/2024	Supplemental County & Municipal Aid	Town of Lyons	77,785.04	
							Supplemental County & Municipal Aid Total			91,511.81
64018	Department of Revenue	83500	52100	36300	00123142	3/25/2024	Lottery & Gaming Credit	Town of Lyons	458.53	
							Lottery & Gaming Credit Total			458.53
64018 Total										344,471.68

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

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

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

2024 State Payment Register

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

2024 State Payment Register

[illegible]

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

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

2024 State Payment Register

64116 Department of Revenue

83500 28700 16900

00139559 11/18/2024 Supplemental County & Municipal Aid

Village Of Darien

48,000.49

Supplemental County & Municipal Aid Total

56,471.16

64116 Total

529,872.90

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

2024 State Payment Register

Video Servicer Provider Aid Total

10,436.70

64121	Department of Revenue	83500	28700	16900	00134629	7/22/2024	Supplemental County & Municipal Aid	Village Of East Troy	17,042.73
64121	Department of Revenue	83500	28700	16900	00139560	11/18/2024	Supplemental County & Municipal Aid	Village Of East Troy	96,575.48

Supplemental County & Municipal Aid Total

113,618.21

64121	Department of Revenue	83500 52100 36300	00123145	3/25/2024	Lottery & Gaming Credit	Village Of East Troy	11,679.24
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Lottery & Gaming Credit Total

11,679.24

64121 Total	1,041,265.01
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2024 State Payment Register										
64126	Dept of Safety & Prof Services	16500	10000	22500	00055803	7/18/2024	Fire dues distribution	Village Of Fontana	65,306.15	
							Fire dues distribution Total			65,306.15
64126	Dept of Natural Resources	37000	27400	67000	00729166	5/15/2024	Fin asst for responsible units	Village Of Fontana	16,903.99	
							Fin asst for responsible units Total			16,903.99
64126	WI Dept of Transportation	39500	21100	19100	01051660	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Fontana	149,817.14	
64126	WI Dept of Transportation	39500	21100	19100	01079530	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Fontana	149,817.14	
64126	WI Dept of Transportation	39500	21100	19100	01110666	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Fontana	149,817.14	
64126	WI Dept of Transportation	39500	21100	19100	01147191	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Fontana	149,817.16	
							Trns Aids To Mnc.-Sf Total			599,268.58
64126	Department of Health Services	43500	10000	11900	00640080	3/29/2024	Emergency medical services, ai	Village Of Fontana	7,029.13	
							Emergency medical services, ai Total			7,029.13
64126	Department of Justice	45500	28700	26000	00149399	11/14/2024	Law enforcement training fund;	Village Of Fontana	1,680.00	
							Law enforcement training fund; Total			1,680.00
64126	Department of Administration	50500	10000	14200	00222057	5/8/2024	Federal aid	Village Of Fontana	7,000.00	
							Federal aid Total			7,000.00
64126	Department of Revenue	56600	10000	99500	00298742	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	39.15	
64126	Department of Revenue	56600	10000	99500	00302168	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	227.75	
64126	Department of Revenue	56600	10000	99500	00304543	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	736.12	
64126	Department of Revenue	56600	10000	99500	00305579	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	69.20	
64126	Department of Revenue	56600	10000	99500	00306287	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Fontana	216.10	
							Holding Clearing (SDC & TRIP) Total			1,288.32
64126	Department of Revenue	83500	10000	11100	00126564	5/6/2024	Personal Property Aid	Village Of Fontana	1,686.96	
64126	Department of Revenue	83500	10000	11100	00127577	5/6/2024	Personal Property Aid	Village Of Fontana	10,393.51	
							Personal Property Aid Total			12,080.47
64126	Department of Revenue	83500	28700	16200	00134630	7/22/2024	County & Municipal Aid	Village Of Fontana	3,230.18	
64126	Department of Revenue	83500	28700	16200	00139561	11/18/2024	County & Municipal Aid	Village Of Fontana	18,304.37	
							County & Municipal Aid Total			21,534.55
64126	Department of Revenue	83500	28700	16300	00131894	7/22/2024	Exempt Computer Aid	Village Of Fontana	200.58	
64126	Department of Revenue	83500	28700	16300	00132893	7/22/2024	Exempt Computer Aid	Village Of Fontana	1,134.03	
							Exempt Computer Aid Total			1,334.61
64126	Department of Revenue	83500	28700	16800	00135426	7/22/2024	Video Servicer Provider Aid	Village Of Fontana	18,511.30	
							Video Servicer Provider Aid Total			18,511.30
64126	Department of Revenue	83500	28700	16900	00134630	7/22/2024	Supplemental County & Municipal Aid	Village Of Fontana	9,255.82	
64126	Department of Revenue	83500	28700	16900	00139561	11/18/2024	Supplemental County & Municipal Aid	Village Of Fontana	52,449.62	
							Supplemental County & Municipal Aid Total			61,705.44
64126 Total										813,642.54

2024 State Payment Register

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

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

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

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				Supplemental County & Municipal Aid Total				56,555.06
64181	Department of Revenue	83500	52100 36300	00123146	3/25/2024	Lottery & Gaming Credit	Village Of Sharon	8,398.91
				Lottery & Gaming Credit Total				8,398.91
64181 Total								598,836.70

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

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

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

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64216	Department of Revenue	56600	10000	99500	00316622	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	5,076.21	
64216	Department of Revenue	56600	10000	99500	00319511	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	2,916.79	
64216	Department of Revenue	56600	10000	99500	00322085	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	240.28	
64216	Department of Revenue	56600	10000	99500	00324750	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	1,537.73	
64216	Department of Revenue	56600	10000	99500	00326822	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Delavan	2,054.41	
Holding Clearing (SDC & TRIP) Total										45,486.16
64216	Department of Revenue	83500	10000	11000	00134635	7/22/2024	Public Utility Distribution	City Of Delavan	886.95	
64216	Department of Revenue	83500	10000	11000	00139566	11/18/2024	Public Utility Distribution	City Of Delavan	5,103.02	
Public Utility Distribution Total										5,989.97
64216	Department of Revenue	83500	10000	11100	00126571	5/6/2024	Personal Property Aid	City Of Delavan	34,143.33	
64216	Department of Revenue	83500	10000	11100	00127579	5/6/2024	Personal Property Aid	City Of Delavan	23,407.70	
Personal Property Aid Total										57,551.03
64216	Department of Revenue	83500	10000	50100	00122540	2/1/2024	Payments for municipal services	City Of Delavan	65,807.51	
Payments for municipal services Total										65,807.51
64216	Department of Revenue	83500	28700	16100	00134635	7/22/2024	Expenditure Restraint & Incentive Program	City Of Delavan	173,207.60	
Expenditure Restraint & Incentive Program Total										173,207.60
64216	Department of Revenue	83500	28700	16200	00134635	7/22/2024	County & Municipal Aid	City Of Delavan	51,736.90	
64216	Department of Revenue	83500	28700	16200	00139566	11/18/2024	County & Municipal Aid	City Of Delavan	293,175.79	
County & Municipal Aid Total										344,912.69
64216	Department of Revenue	83500	28700	16300	00131900	7/22/2024	Exempt Computer Aid	City Of Delavan	55,258.26	
64216	Department of Revenue	83500	28700	16300	00132895	7/22/2024	Exempt Computer Aid	City Of Delavan	5,805.02	
Exempt Computer Aid Total										61,063.28
64216	Department of Revenue	83500	28700	16800	00135431	7/22/2024	Video Servicer Provider Aid	City Of Delavan	17,070.45	
Video Servicer Provider Aid Total										17,070.45
64216	Department of Revenue	83500	28700	16900	00134635	7/22/2024	Supplemental County & Municipal Aid	City Of Delavan	32,833.11	
64216	Department of Revenue	83500	28700	16900	00139566	11/18/2024	Supplemental County & Municipal Aid	City Of Delavan	186,054.31	
Supplemental County & Municipal Aid Total										218,887.42
64216 Total										1,826,909.50

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

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64221	WI Dept of Transportation	39500	21100	36500	01169370	11/6/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	79.35
64221	WI Dept of Transportation	39500	21100	36500	01169370	11/6/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	70.99
64221	WI Dept of Transportation	39500	21100	36500	01179281	12/4/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	81.28
64221	WI Dept of Transportation	39500	21100	36500	01179281	12/4/2024	Hwy Mgmt & Opers Sf	City Of Elkhorn	94.30
Hwy Mgmt & Opers Sf Total									1,936.32
64221	WI Dept of Transportation	39500	21100	36800	01056773	1/8/2024	Routine Maint Sf	City Of Elkhorn	17.45
64221	WI Dept of Transportation	39500	21100	36800	01066324	2/5/2024	Routine Maint Sf	City Of Elkhorn	18.82
64221	WI Dept of Transportation	39500	21100	36800	01074809	3/5/2024	Routine Maint Sf	City Of Elkhorn	18.69
64221	WI Dept of Transportation	39500	21100	36800	01085505	4/3/2024	Routine Maint Sf	City Of Elkhorn	18.31
64221	WI Dept of Transportation	39500	21100	36800	01096073	5/6/2024	Routine Maint Sf	City Of Elkhorn	18.95
64221	WI Dept of Transportation	39500	21100	36800	01107140	6/10/2024	Routine Maint Sf	City Of Elkhorn	16.80
64221	WI Dept of Transportation	39500	21100	36800	01118197	7/10/2024	Routine Maint Sf	City Of Elkhorn	15.57
64221	WI Dept of Transportation	39500	21100	36800	01127609	8/6/2024	Routine Maint Sf	City Of Elkhorn	15.02
64221	WI Dept of Transportation	39500	21100	36800	01138110	9/5/2024	Routine Maint Sf	City Of Elkhorn	14.67
64221	WI Dept of Transportation	39500	21100	36800	01152594	10/2/2024	Routine Maint Sf	City Of Elkhorn	15.11
64221	WI Dept of Transportation	39500	21100	36800	01169370	11/6/2024	Routine Maint Sf	City Of Elkhorn	14.85
64221	WI Dept of Transportation	39500	21100	36800	01179281	12/4/2024	Routine Maint Sf	City Of Elkhorn	16.03
Routine Maint Sf Total									200.27
64221	WI Dept of Transportation	39500	21100	46100	01056773	1/8/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	487.25
64221	WI Dept of Transportation	39500	21100	46100	01056773	1/8/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	166.11
64221	WI Dept of Transportation	39500	21100	46100	01066324	2/5/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	662.57
64221	WI Dept of Transportation	39500	21100	46100	01066324	2/5/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	166.11
64221	WI Dept of Transportation	39500	21100	46100	01074809	3/5/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	598.99
64221	WI Dept of Transportation	39500	21100	46100	01074809	3/5/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	171.89
64221	WI Dept of Transportation	39500	21100	46100	01085505	4/3/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	179.76
64221	WI Dept of Transportation	39500	21100	46100	01085505	4/3/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	559.95
64221	WI Dept of Transportation	39500	21100	46100	01096073	5/6/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	619.29
64221	WI Dept of Transportation	39500	21100	46100	01096073	5/6/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	186.03
64221	WI Dept of Transportation	39500	21100	46100	01107140	6/10/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	555.09
64221	WI Dept of Transportation	39500	21100	46100	01107140	6/10/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	201.66
64221	WI Dept of Transportation	39500	21100	46100	01118197	7/10/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	682.89
64221	WI Dept of Transportation	39500	21100	46100	01118197	7/10/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	201.66
64221	WI Dept of Transportation	39500	21100	46100	01127609	8/6/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	201.66
64221	WI Dept of Transportation	39500	21100	46100	01127609	8/6/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	993.76
64221	WI Dept of Transportation	39500	21100	46100	01138110	9/5/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	217.29
64221	WI Dept of Transportation	39500	21100	46100	01138110	9/5/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	1,214.12
64221	WI Dept of Transportation	39500	21100	46100	01152594	10/2/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	1,267.98
64221	WI Dept of Transportation	39500	21100	46100	01152594	10/2/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	201.66
64221	WI Dept of Transportation	39500	21100	46100	01169370	11/6/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	664.92
64221	WI Dept of Transportation	39500	21100	46100	01169370	11/6/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	264.18
64221	WI Dept of Transportation	39500	21100	46100	01179281	12/4/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	201.66
64221	WI Dept of Transportation	39500	21100	46100	01179281	12/4/2024	Dept Mgt & Oper St Fd	City Of Elkhorn	580.22
Dept Mgt & Oper St Fd Total									11,246.70
64221	Department of Health Services	43500	10000	11900	00640071	3/29/2024	Emergency medical services, ai	City Of Elkhorn	7,768.68
Emergency medical services, ai Total									7,768.68
64221	Department of Justice	45500	10000	50200	00147588	10/1/2024	Awards for victims of crimes	City Of Elkhorn	150.00
Awards for victims of crimes Total									150.00

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64221	Department of Justice	45500	28700	26000	00149298	11/12/2024	Law enforcement training fund;	City Of Elkhorn	10,861.65
64221	Department of Justice	45500	28700	26000	00149382	11/13/2024	Law enforcement training fund;	City Of Elkhorn	3,600.00
Law enforcement training fund; Total									14,461.65
64221	Department of Military Affairs	46500	10000	10600	00138577	1/5/2024	Energy costs, energy-related a	City Of Elkhorn	970.92
64221	Department of Military Affairs	46500	10000	10600	00140446	2/8/2024	Energy costs, energy-related a	City Of Elkhorn	777.18
64221	Department of Military Affairs	46500	10000	10600	00141625	3/7/2024	Energy costs, energy-related a	City Of Elkhorn	671.59
64221	Department of Military Affairs	46500	10000	10600	00142859	4/9/2024	Energy costs, energy-related a	City Of Elkhorn	781.97
64221	Department of Military Affairs	46500	10000	10600	00144463	5/10/2024	Energy costs, energy-related a	City Of Elkhorn	900.52
64221	Department of Military Affairs	46500	10000	10600	00145984	6/14/2024	Energy costs, energy-related a	City Of Elkhorn	834.70
64221	Department of Military Affairs	46500	10000	10600	00147383	7/8/2024	Energy costs, energy-related a	City Of Elkhorn	1,072.88
64221	Department of Military Affairs	46500	10000	10600	00149178	8/15/2024	Energy costs, energy-related a	City Of Elkhorn	1,048.48
64221	Department of Military Affairs	46500	10000	10600	00149976	9/6/2024	Energy costs, energy-related a	City Of Elkhorn	1,062.93
64221	Department of Military Affairs	46500	10000	10600	00151275	10/3/2024	Energy costs, energy-related a	City Of Elkhorn	1,021.33
64221	Department of Military Affairs	46500	10000	10600	00153598	11/18/2024	Energy costs, energy-related a	City Of Elkhorn	842.51
64221	Department of Military Affairs	46500	10000	10600	00154539	12/6/2024	Energy costs, energy-related a	City Of Elkhorn	793.08
Energy costs, energy-related a Total									10,778.09
64221	Department of Administration	50500	10000	14200	00213427	1/8/2024	Federal aid	City Of Elkhorn	25,916.33
Federal aid Total									25,916.33
64221	Elections Commission	51000	22000	18200	00008686	1/9/2024	2018 HAVA Election Security	City Of Elkhorn	1,000.36
2018 HAVA Election Security Total									1,000.36
64221	Department of Revenue	56600	10000	99500	00293437	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,148.29
64221	Department of Revenue	56600	10000	99500	00293441	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	264.93
64221	Department of Revenue	56600	10000	99500	00294105	1/22/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	356.00
64221	Department of Revenue	56600	10000	99500	00295175	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	745.04
64221	Department of Revenue	56600	10000	99500	00295815	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,021.39
64221	Department of Revenue	56600	10000	99500	00295819	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,676.46
64221	Department of Revenue	56600	10000	99500	00296452	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	4,084.51
64221	Department of Revenue	56600	10000	99500	00297274	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	5,575.65
64221	Department of Revenue	56600	10000	99500	00297946	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	804.61
64221	Department of Revenue	56600	10000	99500	00298743	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	2,288.00
64221	Department of Revenue	56600	10000	99500	00299440	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,559.35
64221	Department of Revenue	56600	10000	99500	00299444	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	2,968.98
64221	Department of Revenue	56600	10000	99500	00300009	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,338.38
64221	Department of Revenue	56600	10000	99500	00300735	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,964.65
64221	Department of Revenue	56600	10000	99500	00301394	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,067.34
64221	Department of Revenue	56600	10000	99500	00302164	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	90.00
64221	Department of Revenue	56600	10000	99500	00302169	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	5,099.31
64221	Department of Revenue	56600	10000	99500	00302999	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,677.52
64221	Department of Revenue	56600	10000	99500	00303003	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	17,482.30
64221	Department of Revenue	56600	10000	99500	00303582	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	157.00
64221	Department of Revenue	56600	10000	99500	00303586	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,195.65
64221	Department of Revenue	56600	10000	99500	00304544	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,719.28
64221	Department of Revenue	56600	10000	99500	00305581	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	3,486.00
64221	Department of Revenue	56600	10000	99500	00306288	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	322.00
64221	Department of Revenue	56600	10000	99500	00307457	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	2,028.43
64221	Department of Revenue	56600	10000	99500	00307461	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	696.23
64221	Department of Revenue	56600	10000	99500	00308199	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	204.20

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64221	Department of Revenue	56600	10000	99500	00308688	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	117.27	
64221	Department of Revenue	56600	10000	99500	00309380	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	611.00	
64221	Department of Revenue	56600	10000	99500	00309939	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	454.00	
64221	Department of Revenue	56600	10000	99500	00310777	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	2,088.01	
64221	Department of Revenue	56600	10000	99500	00310781	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	888.07	
64221	Department of Revenue	56600	10000	99500	00311114	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	630.63	
64221	Department of Revenue	56600	10000	99500	00312704	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	156.00	
64221	Department of Revenue	56600	10000	99500	00313604	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,529.63	
64221	Department of Revenue	56600	10000	99500	00313608	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	367.14	
64221	Department of Revenue	56600	10000	99500	00313873	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	200.00	
64221	Department of Revenue	56600	10000	99500	00314391	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	500.00	
64221	Department of Revenue	56600	10000	99500	00316613	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	537.06	
64221	Department of Revenue	56600	10000	99500	00316617	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	751.65	
64221	Department of Revenue	56600	10000	99500	00319502	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	609.23	
64221	Department of Revenue	56600	10000	99500	00319506	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	4,750.70	
64221	Department of Revenue	56600	10000	99500	00320167	9/16/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	103.00	
64221	Department of Revenue	56600	10000	99500	00322075	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	617.40	
64221	Department of Revenue	56600	10000	99500	00322079	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	147.75	
64221	Department of Revenue	56600	10000	99500	00322728	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	312.00	
64221	Department of Revenue	56600	10000	99500	00324742	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,080.48	
64221	Department of Revenue	56600	10000	99500	00324746	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	455.20	
64221	Department of Revenue	56600	10000	99500	00325096	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	50.33	
64221	Department of Revenue	56600	10000	99500	00326814	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Elkhorn	1,306.36	
Holding Clearing (SDC & TRIP) Total										89,284.41
64221	Department of Revenue	83500	10000	11000	00134636	7/22/2024	Public Utility Distribution	City Of Elkhorn	2,587.83	
64221	Department of Revenue	83500	10000	11000	00139567	11/18/2024	Public Utility Distribution	City Of Elkhorn	18,620.77	
Public Utility Distribution Total										21,208.60
64221	Department of Revenue	83500	10000	11100	00126572	5/6/2024	Personal Property Aid	City Of Elkhorn	34,678.07	
Personal Property Aid Total										34,678.07
64221	Department of Revenue	83500	10000	50100	00122541	2/1/2024	Payments for municipal services	City Of Elkhorn	3,578.14	
Payments for municipal services Total										3,578.14
64221	Department of Revenue	83500	28700	16100	00134636	7/22/2024	Expenditure Restraint & Incentive Program	City Of Elkhorn	165,588.40	
Expenditure Restraint & Incentive Program Total										165,588.40
64221	Department of Revenue	83500	28700	16200	00134636	7/22/2024	County & Municipal Aid	City Of Elkhorn	49,490.15	
64221	Department of Revenue	83500	28700	16200	00139567	11/18/2024	County & Municipal Aid	City Of Elkhorn	280,444.19	
County & Municipal Aid Total										329,934.34
64221	Department of Revenue	83500	28700	16300	00131901	7/22/2024	Exempt Computer Aid	City Of Elkhorn	27,112.70	
Exempt Computer Aid Total										27,112.70
64221	Department of Revenue	83500	28700	16800	00135432	7/22/2024	Video Servicer Provider Aid	City Of Elkhorn	18,120.27	
Video Servicer Provider Aid Total										18,120.27
64221	Department of Revenue	83500	28700	16900	00134636	7/22/2024	Supplemental County & Municipal Aid	City Of Elkhorn	38,870.28	
64221	Department of Revenue	83500	28700	16900	00139567	11/18/2024	Supplemental County & Municipal Aid	City Of Elkhorn	220,264.94	
Supplemental County & Municipal Aid Total										259,135.22
64221	Department of Revenue	83500	52100	36300	00123147	3/25/2024	Lottery & Gaming Credit	City Of Elkhorn	4,398.26	
Lottery & Gaming Credit Total										4,398.26
64221 Total										2,196,027.66

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

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64246	Department of Revenue	56600	10000	99500	00300007	3/11/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	25.00
64246	Department of Revenue	56600	10000	99500	00300733	3/18/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,343.00
64246	Department of Revenue	56600	10000	99500	00301392	3/25/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	4,043.59
64246	Department of Revenue	56600	10000	99500	00301393	3/25/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00
64246	Department of Revenue	56600	10000	99500	00302165	4/1/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	3,763.00
64246	Department of Revenue	56600	10000	99500	00302167	4/1/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00
64246	Department of Revenue	56600	10000	99500	00303004	4/5/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	3,234.85
64246	Department of Revenue	56600	10000	99500	00303583	4/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,190.76
64246	Department of Revenue	56600	10000	99500	00303584	4/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00
64246	Department of Revenue	56600	10000	99500	00304540	4/15/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	4,078.00
64246	Department of Revenue	56600	10000	99500	00304542	4/15/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	25.00
64246	Department of Revenue	56600	10000	99500	00305576	4/23/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	8,138.84
64246	Department of Revenue	56600	10000	99500	00305578	4/23/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	75.00
64246	Department of Revenue	56600	10000	99500	00306286	4/29/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,060.00
64246	Department of Revenue	56600	10000	99500	00306912	5/6/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	698.32
64246	Department of Revenue	56600	10000	99500	00307462	5/7/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,622.60
64246	Department of Revenue	56600	10000	99500	00308197	5/14/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,544.89
64246	Department of Revenue	56600	10000	99500	00308686	5/20/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	993.50
64246	Department of Revenue	56600	10000	99500	00309377	5/28/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	3,526.00
64246	Department of Revenue	56600	10000	99500	00309937	6/3/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	187.50
64246	Department of Revenue	56600	10000	99500	00310782	6/7/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,204.06
64246	Department of Revenue	56600	10000	99500	00311113	6/10/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	975.50
64246	Department of Revenue	56600	10000	99500	00311735	6/17/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,341.00
64246	Department of Revenue	56600	10000	99500	00312246	6/25/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	974.75
64246	Department of Revenue	56600	10000	99500	00312703	7/1/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	75.00
64246	Department of Revenue	56600	10000	99500	00313609	7/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	362.72
64246	Department of Revenue	56600	10000	99500	00313871	7/9/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	348.50
64246	Department of Revenue	56600	10000	99500	00314390	7/15/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	76.00
64246	Department of Revenue	56600	10000	99500	00314981	7/22/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	363.95
64246	Department of Revenue	56600	10000	99500	00315472	7/29/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	162.50
64246	Department of Revenue	56600	10000	99500	00316618	8/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,033.83
64246	Department of Revenue	56600	10000	99500	00317022	8/12/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	3,752.00
64246	Department of Revenue	56600	10000	99500	00317743	8/20/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	175.00
64246	Department of Revenue	56600	10000	99500	00318162	8/26/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	281.12
64246	Department of Revenue	56600	10000	99500	00318163	8/26/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	239.00
64246	Department of Revenue	56600	10000	99500	00318735	9/3/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	50.00
64246	Department of Revenue	56600	10000	99500	00319507	9/9/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	513.18
64246	Department of Revenue	56600	10000	99500	00319622	9/9/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	113.50
64246	Department of Revenue	56600	10000	99500	00320166	9/16/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	21.00
64246	Department of Revenue	56600	10000	99500	00320709	9/23/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	150.00
64246	Department of Revenue	56600	10000	99500	00322081	10/7/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	903.79
64246	Department of Revenue	56600	10000	99500	00322203	10/7/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	125.00
64246	Department of Revenue	56600	10000	99500	00322727	10/15/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	601.00
64246	Department of Revenue	56600	10000	99500	00323202	10/21/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	948.39
64246	Department of Revenue	56600	10000	99500	00323738	10/28/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	2,556.00
64246	Department of Revenue	56600	10000	99500	00324116	11/4/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	101.50
64246	Department of Revenue	56600	10000	99500	00324747	11/8/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	740.14

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64246	Department of Revenue	56600	10000	99500	00325095	11/13/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	258.00
64246	Department of Revenue	56600	10000	99500	00325473	11/18/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	75.00
64246	Department of Revenue	56600	10000	99500	00325855	11/25/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	125.00
64246	Department of Revenue	56600	10000	99500	00326201	12/3/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	175.00
64246	Department of Revenue	56600	10000	99500	00326818	12/6/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	988.42
64246	Department of Revenue	56600	10000	99500	00327018	12/9/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	1,375.50
64246	Department of Revenue	56600	10000	99500	00327376	12/16/2024	Holding Clearing (SDC & TRIP)	Lake Geneva, City of	350.00
Holding Clearing (SDC & TRIP) Total									93,352.25
64246	Department of Revenue	83500	10000	11000	00134637	7/22/2024	Public Utility Distribution	Lake Geneva, City of	1,779.26
64246	Department of Revenue	83500	10000	11000	00139568	11/18/2024	Public Utility Distribution	Lake Geneva, City of	10,153.70
Public Utility Distribution Total									11,932.96
64246	Department of Revenue	83500	10000	11100	00126573	5/6/2024	Personal Property Aid	Lake Geneva, City of	24,259.81
Personal Property Aid Total									24,259.81
64246	Department of Revenue	83500	10000	50100	00122542	2/1/2024	Payments for municipal services	Lake Geneva, City of	4,037.67
Payments for municipal services Total									4,037.67
64246	Department of Revenue	83500	28700	16200	00134637	7/22/2024	County & Municipal Aid	Lake Geneva, City of	14,370.02
64246	Department of Revenue	83500	28700	16200	00139568	11/18/2024	County & Municipal Aid	Lake Geneva, City of	81,430.13
County & Municipal Aid Total									95,800.15
64246	Department of Revenue	83500	28700	16300	00131902	7/22/2024	Exempt Computer Aid	Lake Geneva, City of	19,204.41
Exempt Computer Aid Total									19,204.41
64246	Department of Revenue	83500	28700	16800	00135433	7/22/2024	Video Servicer Provider Aid	Lake Geneva, City of	26,741.28
Video Servicer Provider Aid Total									26,741.28
64246	Department of Revenue	83500	28700	16900	00134637	7/22/2024	Supplemental County & Municipal Aid	Lake Geneva, City of	32,883.77
64246	Department of Revenue	83500	28700	16900	00139568	11/18/2024	Supplemental County & Municipal Aid	Lake Geneva, City of	186,341.36
Supplemental County & Municipal Aid Total									219,225.13
64246 Total									1,490,764.39

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