

2024State Payment Register										
14000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102864	8/28/2024	Soil_Water Resource Mgmt	Dodge County	51,122.00	
							Soil_Water Resource Mgmt Total			51,122.00
14000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00099127	4/5/2024	Working lands programs	Dodge County	30.00	
14000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00105616	12/2/2024	Working lands programs	Dodge County	90.00	
							Working lands programs Total			120.00
14000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00102864	8/28/2024	Soil_Water Mgmt_Cnty Staffing	Dodge County	100,617.00	
							Soil_Water Mgmt_Cnty Staffing Total			100,617.00
14000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097107	1/19/2024	Soil_Water Mgmt Aids	Dodge County	44,106.32	
14000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103314	9/23/2024	Soil_Water Mgmt Aids	Dodge County	15,702.00	
							Soil_Water Mgmt Aids Total			59,808.32
14000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00095272	2/26/2024	CLEAN SWEEP GRANTS	Dodge County	6,850.00	
14000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101858	7/17/2024	CLEAN SWEEP GRANTS	Dodge County	1,185.43	
14000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00106075	12/24/2024	CLEAN SWEEP GRANTS	Dodge County	7,910.23	
							CLEAN SWEEP GRANTS Total			15,945.66
14000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102272	7/31/2024	AGRICULTURE-SOIL & WATER	Dodge County	11,409.65	
							AGRICULTURE-SOIL & WATER Total			11,409.65
14000	Dept of Natural Resources	37000	10000	96808	00703709	1/11/2024	DNR Clearing Appr Division 8	Dodge County	357.00	
							DNR Clearing Appr Division 8 Total			357.00
14000	Dept of Natural Resources	37000	21200	54900	00728583	5/17/2024	Venison processing	Dodge County	333.00	
14000	Dept of Natural Resources	37000	21200	54900	00763915	11/5/2024	Venison processing	Dodge County	5,460.00	
							Venison processing Total			5,793.00
14000	Dept of Natural Resources	37000	21200	55000	00716016	3/18/2024	Enf A - boating enforcement	Dodge County	14,707.02	
							Enf A - boating enforcement Total			14,707.02
14000	Dept of Natural Resources	37000	21200	55100	00752247	9/9/2024	Enf A - atv & utv enforcement	Dodge County	15,364.05	
							Enf A - atv & utv enforcement Total			15,364.05
14000	Dept of Natural Resources	37000	21200	55200	00752002	9/30/2024	Enf A - snow enforcement	Dodge County	8,659.15	
							Enf A - snow enforcement Total			8,659.15
14000	Dept of Natural Resources	37000	21200	55300	00710834	2/16/2024	Wildlife damage claims & abat	Dodge County	16,396.80	
14000	Dept of Natural Resources	37000	21200	55300	00728583	5/17/2024	Wildlife damage claims & abat	Dodge County	13,110.01	
14000	Dept of Natural Resources	37000	21200	55300	00763915	11/5/2024	Wildlife damage claims & abat	Dodge County	13,913.42	
14000	Dept of Natural Resources	37000	21200	55300	00764491	11/13/2024	Wildlife damage claims & abat	Dodge County	10,507.10	
							Wildlife damage claims & abat Total			53,927.33
14000	Dept of Natural Resources	37000	21200	56300	00707903	2/5/2024	ResAids - county cons aids	Dodge County	2,128.00	
14000	Dept of Natural Resources	37000	21200	56300	00710711	2/21/2024	ResAids - county cons aids	Dodge County	294.00	
							ResAids - county cons aids Total			2,422.00
14000	Dept of Natural Resources	37000	21200	57400	00727567	5/14/2024	RA- cnty snow trail & area aid	Dodge County	57,495.00	
14000	Dept of Natural Resources	37000	21200	57400	00757240	9/30/2024	RA- cnty snow trail & area aid	Dodge County	56,985.00	
							RA- cnty snow trail & area aid Total			114,480.00
14000	Dept of Natural Resources	37000	21200	57500	00757849	10/4/2024	RA- snowmobile trail areas	Dodge County	56,985.00	
							RA- snowmobile trail areas Total			56,985.00
14000	Dept of Natural Resources	37000	21200	57600	00727566	5/14/2024	RA- atv prj aids, gas tax pymt	Dodge County	1,000.00	
14000	Dept of Natural Resources	37000	21200	57600	00753960	9/13/2024	RA- atv prj aids, gas tax pymt	Dodge County	2,000.00	
							RA- atv prj aids, gas tax pymt Total			3,000.00
14000	Department of Tourism	38000	10000	12800	00014212	9/4/2024	Mktg: gaming revenue	Dodge County	19,775.00	
							Mktg: gaming revenue Total			19,775.00
14000	WI Dept of Transportation	39500	21100	16800	01066820	2/6/2024	Eldly&Disa Co/Aid Sf	Dodge County	229,890.00	
							Eldly&Disa Co/Aid Sf Total			229,890.00
14000	WI Dept of Transportation	39500	21100	18500	01055462	1/3/2024	Hwy Sfty Loc Aid Ffd	Dodge County	1,135.28	
14000	WI Dept of Transportation	39500	21100	18500	01065390	1/31/2024	Hwy Sfty Loc Aid Ffd	Dodge County	825.36	

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14000	WI Dept of Transportation	39500	21100	18500	01074487	3/4/2024	Hwy Sfty Loc Aid Ffd	Dodge County	6,237.98	
14000	WI Dept of Transportation	39500	21100	18500	01085371	4/2/2024	Hwy Sfty Loc Aid Ffd	Dodge County	4,984.76	
14000	WI Dept of Transportation	39500	21100	18500	01095944	5/3/2024	Hwy Sfty Loc Aid Ffd	Dodge County	8,047.32	
14000	WI Dept of Transportation	39500	21100	18500	01096417	5/6/2024	Hwy Sfty Loc Aid Ffd	Dodge County	1,336.96	
14000	WI Dept of Transportation	39500	21100	18500	01104788	6/3/2024	Hwy Sfty Loc Aid Ffd	Dodge County	4,348.48	
14000	WI Dept of Transportation	39500	21100	18500	01115208	7/3/2024	Hwy Sfty Loc Aid Ffd	Dodge County	865.56	
14000	WI Dept of Transportation	39500	21100	18500	01121438	7/23/2024	Hwy Sfty Loc Aid Ffd	Dodge County	4,059.52	
14000	WI Dept of Transportation	39500	21100	18500	01122350	7/24/2024	Hwy Sfty Loc Aid Ffd	Dodge County	1,685.44	
14000	WI Dept of Transportation	39500	21100	18500	01127058	8/5/2024	Hwy Sfty Loc Aid Ffd	Dodge County	1,588.24	
14000	WI Dept of Transportation	39500	21100	18500	01127187	8/5/2024	Hwy Sfty Loc Aid Ffd	Dodge County	991.48	
14000	WI Dept of Transportation	39500	21100	18500	01134481	8/26/2024	Hwy Sfty Loc Aid Ffd	Dodge County	2,148.86	
14000	WI Dept of Transportation	39500	21100	18500	01136229	8/28/2024	Hwy Sfty Loc Aid Ffd	Dodge County	2,158.32	
14000	WI Dept of Transportation	39500	21100	18500	01142473	9/13/2024	Hwy Sfty Loc Aid Ffd	Dodge County	2,010.36	
14000	WI Dept of Transportation	39500	21100	18500	01142475	9/13/2024	Hwy Sfty Loc Aid Ffd	Dodge County	1,908.00	
14000	WI Dept of Transportation	39500	21100	18500	01143117	9/16/2024	Hwy Sfty Loc Aid Ffd	Dodge County	2,611.68	
14000	WI Dept of Transportation	39500	21100	18500	01151852	10/1/2024	Hwy Sfty Loc Aid Ffd	Dodge County	6,215.95	
14000	WI Dept of Transportation	39500	21100	18500	01166529	10/30/2024	Hwy Sfty Loc Aid Ffd	Dodge County	2,572.68	
14000	WI Dept of Transportation	39500	21100	18500	01166532	10/30/2024	Hwy Sfty Loc Aid Ffd	Dodge County	1,101.36	
14000	WI Dept of Transportation	39500	21100	18500	01167109	10/31/2024	Hwy Sfty Loc Aid Ffd	Dodge County	3,062.68	
14000	WI Dept of Transportation	39500	21100	18500	01177985	11/29/2024	Hwy Sfty Loc Aid Ffd	Dodge County	2,443.92	
14000	WI Dept of Transportation	39500	21100	18500	01178823	12/3/2024	Hwy Sfty Loc Aid Ffd	Dodge County	5,131.06	
14000	WI Dept of Transportation	39500	21100	18500	01178824	12/3/2024	Hwy Sfty Loc Aid Ffd	Dodge County	1,882.88	
14000	WI Dept of Transportation	39500	21100	18500	01183692	12/17/2024	Hwy Sfty Loc Aid Ffd	Dodge County	2,150.28	
Hwy Sfty Loc Aid Ffd Total										71,504.41
14000	WI Dept of Transportation	39500	21100	19000	01049961	1/2/2024	Trans Aids To Co.-Sf	Dodge County	779,503.09	
14000	WI Dept of Transportation	39500	21100	19000	01108967	7/1/2024	Trans Aids To Co.-Sf	Dodge County	1,559,006.18	
14000	WI Dept of Transportation	39500	21100	19000	01145492	10/7/2024	Trans Aids To Co.-Sf	Dodge County	779,503.11	
Trans Aids To Co.-Sf Total										3,118,012.38
14000	WI Dept of Transportation	39500	21100	27400	01123100	7/25/2024	Aero Assistance Lfd	Dodge County	4,091.01	
14000	WI Dept of Transportation	39500	21100	27400	01123104	7/25/2024	Aero Assistance Lfd	Dodge County	51.59	
Aero Assistance Lfd Total										4,142.60
14000	WI Dept of Transportation	39500	21100	27800	01165498	10/30/2024	Loc Rd Imp Prg St Fd	Dodge County	7,559.91	
Loc Rd Imp Prg St Fd Total										7,559.91
14000	WI Dept of Transportation	39500	21100	28400	01105353	6/5/2024	Aero Assistance Ffd	Dodge County	69,000.00	
Aero Assistance Ffd Total										69,000.00
14000	WI Dept of Transportation	39500	21100	29400	01085774	4/4/2024	Local supplement	Dodge County	882,948.30	
Local supplement Total										882,948.30
14000	WI Dept of Transportation	39500	21100	36800	01056275	1/5/2024	Routine Maint Sf	Dodge County	19,930.28	
14000	WI Dept of Transportation	39500	21100	36800	01056275	1/5/2024	Routine Maint Sf	Dodge County	33,032.70	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	3,731.12	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	4,553.04	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	3,040.18	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	12,197.13	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	26,455.27	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	6,875.59	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	7,893.32	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	44,136.08	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	444.75	
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	1,742.24	

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14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	13,576.36
14000	WI Dept of Transportation	39500	21100	36800	01056282	1/5/2024	Routine Maint Sf	Dodge County	1,990.75
14000	WI Dept of Transportation	39500	21100	36800	01058391	1/11/2024	Routine Maint Sf	Dodge County	253.67
14000	WI Dept of Transportation	39500	21100	36800	01058391	1/11/2024	Routine Maint Sf	Dodge County	543.75
14000	WI Dept of Transportation	39500	21100	36800	01059023	1/12/2024	Routine Maint Sf	Dodge County	273,646.27
14000	WI Dept of Transportation	39500	21100	36800	01059024	1/12/2024	Routine Maint Sf	Dodge County	4,706.03
14000	WI Dept of Transportation	39500	21100	36800	01059025	1/12/2024	Routine Maint Sf	Dodge County	4,709.78
14000	WI Dept of Transportation	39500	21100	36800	01059026	1/12/2024	Routine Maint Sf	Dodge County	16,160.66
14000	WI Dept of Transportation	39500	21100	36800	01059027	1/12/2024	Routine Maint Sf	Dodge County	36,441.00
14000	WI Dept of Transportation	39500	21100	36800	01069037	2/13/2024	Routine Maint Sf	Dodge County	19,783.98
14000	WI Dept of Transportation	39500	21100	36800	01069038	2/13/2024	Routine Maint Sf	Dodge County	121,306.57
14000	WI Dept of Transportation	39500	21100	36800	01069699	2/14/2024	Routine Maint Sf	Dodge County	1,357.56
14000	WI Dept of Transportation	39500	21100	36800	01069700	2/14/2024	Routine Maint Sf	Dodge County	104.39
14000	WI Dept of Transportation	39500	21100	36800	01070228	2/16/2024	Routine Maint Sf	Dodge County	253.67
14000	WI Dept of Transportation	39500	21100	36800	01070228	2/16/2024	Routine Maint Sf	Dodge County	18,422.82
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	37,466.53
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	900.80
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	3,696.91
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	19,752.82
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	58,615.91
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	50,117.52
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	3,828.49
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	19,611.50
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	1,632.41
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	10,801.81
14000	WI Dept of Transportation	39500	21100	36800	01070599	2/20/2024	Routine Maint Sf	Dodge County	1,484.13
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	11,223.48
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	5,480.63
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	3,022.60
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	22,102.17
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	104,577.20
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	5,892.22
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	27,729.80
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	1,195.69
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	11,273.26
14000	WI Dept of Transportation	39500	21100	36800	01070600	2/20/2024	Routine Maint Sf	Dodge County	1,046.18
14000	WI Dept of Transportation	39500	21100	36800	01076770	3/12/2024	Routine Maint Sf	Dodge County	213,333.00
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	9,128.91
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	23,331.25
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	276.36
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	14,966.01
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	471,280.54
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	3,475.39
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	11,089.12
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	503.29
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	12,365.99
14000	WI Dept of Transportation	39500	21100	36800	01080413	3/18/2024	Routine Maint Sf	Dodge County	3,562.57
14000	WI Dept of Transportation	39500	21100	36800	01119444	7/15/2024	Routine Maint Sf	Dodge County	253.45
14000	WI Dept of Transportation	39500	21100	36800	01119444	7/15/2024	Routine Maint Sf	Dodge County	43,400.80

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14000	WI Dept of Transportation	39500	21100	36800	01119445	7/15/2024	Routine Maint Sf	Dodge County	253.45
14000	WI Dept of Transportation	39500	21100	36800	01119445	7/15/2024	Routine Maint Sf	Dodge County	6,526.49
14000	WI Dept of Transportation	39500	21100	36800	01119446	7/15/2024	Routine Maint Sf	Dodge County	253.45
14000	WI Dept of Transportation	39500	21100	36800	01119446	7/15/2024	Routine Maint Sf	Dodge County	34,293.65
14000	WI Dept of Transportation	39500	21100	36800	01120586	7/17/2024	Routine Maint Sf	Dodge County	12,090.41
14000	WI Dept of Transportation	39500	21100	36800	01120586	7/17/2024	Routine Maint Sf	Dodge County	14,269.24
14000	WI Dept of Transportation	39500	21100	36800	01120586	7/17/2024	Routine Maint Sf	Dodge County	24,925.85
14000	WI Dept of Transportation	39500	21100	36800	01120586	7/17/2024	Routine Maint Sf	Dodge County	103,657.68
14000	WI Dept of Transportation	39500	21100	36800	01120586	7/17/2024	Routine Maint Sf	Dodge County	14,873.92
14000	WI Dept of Transportation	39500	21100	36800	01120586	7/17/2024	Routine Maint Sf	Dodge County	57,294.17
14000	WI Dept of Transportation	39500	21100	36800	01120586	7/17/2024	Routine Maint Sf	Dodge County	3,442.95
14000	WI Dept of Transportation	39500	21100	36800	01120586	7/17/2024	Routine Maint Sf	Dodge County	13,823.88
14000	WI Dept of Transportation	39500	21100	36800	01120586	7/17/2024	Routine Maint Sf	Dodge County	5,242.33
14000	WI Dept of Transportation	39500	21100	36800	01132466	8/19/2024	Routine Maint Sf	Dodge County	253.45
14000	WI Dept of Transportation	39500	21100	36800	01132466	8/19/2024	Routine Maint Sf	Dodge County	4,471.77
14000	WI Dept of Transportation	39500	21100	36800	01132468	8/19/2024	Routine Maint Sf	Dodge County	253.45
14000	WI Dept of Transportation	39500	21100	36800	01132468	8/19/2024	Routine Maint Sf	Dodge County	22,570.73
14000	WI Dept of Transportation	39500	21100	36800	01132600	8/19/2024	Routine Maint Sf	Dodge County	13,122.70
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	6,462.87
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	9,704.44
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	52,244.05
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	21,692.08
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	91,817.06
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	499.33
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	14,104.70
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	39,265.42
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	839.17
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	13,970.29
14000	WI Dept of Transportation	39500	21100	36800	01132602	8/19/2024	Routine Maint Sf	Dodge County	2,127.51
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	12,105.49
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	45,989.84
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	613.18
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	27,912.75
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	56,260.08
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	22,913.62
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	42,215.26
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	1,565.20
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	9,905.23
14000	WI Dept of Transportation	39500	21100	36800	01133128	8/21/2024	Routine Maint Sf	Dodge County	1,020.99
14000	WI Dept of Transportation	39500	21100	36800	01133916	8/22/2024	Routine Maint Sf	Dodge County	407.02
14000	WI Dept of Transportation	39500	21100	36800	01133917	8/22/2024	Routine Maint Sf	Dodge County	653.39
14000	WI Dept of Transportation	39500	21100	36800	01135839	8/28/2024	Routine Maint Sf	Dodge County	51,367.76
14000	WI Dept of Transportation	39500	21100	36800	01135841	8/28/2024	Routine Maint Sf	Dodge County	1,680.43
14000	WI Dept of Transportation	39500	21100	36800	01135841	8/28/2024	Routine Maint Sf	Dodge County	449.65
14000	WI Dept of Transportation	39500	21100	36800	01135841	8/28/2024	Routine Maint Sf	Dodge County	13,543.84
14000	WI Dept of Transportation	39500	21100	36800	01135841	8/28/2024	Routine Maint Sf	Dodge County	15,517.52
14000	WI Dept of Transportation	39500	21100	36800	01135841	8/28/2024	Routine Maint Sf	Dodge County	4,603.48
14000	WI Dept of Transportation	39500	21100	36800	01135841	8/28/2024	Routine Maint Sf	Dodge County	12,416.64
14000	WI Dept of Transportation	39500	21100	36800	01135841	8/28/2024	Routine Maint Sf	Dodge County	2,815.50

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14000	WI Dept of Transportation	39500	21100	36800	01135841	8/28/2024	Routine Maint Sf	Dodge County	11,933.79
14000	WI Dept of Transportation	39500	21100	36800	01135841	8/28/2024	Routine Maint Sf	Dodge County	2,185.51
14000	WI Dept of Transportation	39500	21100	36800	01136362	8/29/2024	Routine Maint Sf	Dodge County	72,315.00
14000	WI Dept of Transportation	39500	21100	36800	01142446	9/13/2024	Routine Maint Sf	Dodge County	5,348.51
14000	WI Dept of Transportation	39500	21100	36800	01142446	9/13/2024	Routine Maint Sf	Dodge County	4,190.36
14000	WI Dept of Transportation	39500	21100	36800	01142446	9/13/2024	Routine Maint Sf	Dodge County	26,415.32
14000	WI Dept of Transportation	39500	21100	36800	01142446	9/13/2024	Routine Maint Sf	Dodge County	10,009.94
14000	WI Dept of Transportation	39500	21100	36800	01142446	9/13/2024	Routine Maint Sf	Dodge County	107,550.31
14000	WI Dept of Transportation	39500	21100	36800	01142446	9/13/2024	Routine Maint Sf	Dodge County	64,234.65
14000	WI Dept of Transportation	39500	21100	36800	01142446	9/13/2024	Routine Maint Sf	Dodge County	638.92
14000	WI Dept of Transportation	39500	21100	36800	01142446	9/13/2024	Routine Maint Sf	Dodge County	9,832.00
14000	WI Dept of Transportation	39500	21100	36800	01142446	9/13/2024	Routine Maint Sf	Dodge County	2,232.34
14000	WI Dept of Transportation	39500	21100	36800	01156266	10/10/2024	Routine Maint Sf	Dodge County	145,000.06
14000	WI Dept of Transportation	39500	21100	36800	01161126	10/22/2024	Routine Maint Sf	Dodge County	25,309.04
14000	WI Dept of Transportation	39500	21100	36800	01161126	10/22/2024	Routine Maint Sf	Dodge County	23,136.63
14000	WI Dept of Transportation	39500	21100	36800	01172735	11/18/2024	Routine Maint Sf	Dodge County	253.67
14000	WI Dept of Transportation	39500	21100	36800	01172735	11/18/2024	Routine Maint Sf	Dodge County	47,458.22
14000	WI Dept of Transportation	39500	21100	36800	01172737	11/18/2024	Routine Maint Sf	Dodge County	253.45
14000	WI Dept of Transportation	39500	21100	36800	01172737	11/18/2024	Routine Maint Sf	Dodge County	6,136.36
14000	WI Dept of Transportation	39500	21100	36800	01172739	11/18/2024	Routine Maint Sf	Dodge County	206.51
14000	WI Dept of Transportation	39500	21100	36800	01172739	11/18/2024	Routine Maint Sf	Dodge County	27,619.69
14000	WI Dept of Transportation	39500	21100	36800	01173535	11/20/2024	Routine Maint Sf	Dodge County	206.51
14000	WI Dept of Transportation	39500	21100	36800	01173535	11/20/2024	Routine Maint Sf	Dodge County	504.07
14000	WI Dept of Transportation	39500	21100	36800	01175116	11/22/2024	Routine Maint Sf	Dodge County	206.51
14000	WI Dept of Transportation	39500	21100	36800	01175116	11/22/2024	Routine Maint Sf	Dodge County	2,646.16
14000	WI Dept of Transportation	39500	21100	36800	01175997	11/29/2024	Routine Maint Sf	Dodge County	206.51
14000	WI Dept of Transportation	39500	21100	36800	01175997	11/29/2024	Routine Maint Sf	Dodge County	504.07
14000	WI Dept of Transportation	39500	21100	36800	01180261	12/6/2024	Routine Maint Sf	Dodge County	98,992.99
14000	WI Dept of Transportation	39500	21100	36800	01181952	12/12/2024	Routine Maint Sf	Dodge County	15,664.56
14000	WI Dept of Transportation	39500	21100	36800	01187164	12/23/2024	Routine Maint Sf	Dodge County	4,431.13
14000	WI Dept of Transportation	39500	21100	36800	01187164	12/23/2024	Routine Maint Sf	Dodge County	3,396.62
14000	WI Dept of Transportation	39500	21100	36800	01187164	12/23/2024	Routine Maint Sf	Dodge County	1,199.47
14000	WI Dept of Transportation	39500	21100	36800	01187164	12/23/2024	Routine Maint Sf	Dodge County	15,234.30
14000	WI Dept of Transportation	39500	21100	36800	01187164	12/23/2024	Routine Maint Sf	Dodge County	6,457.57
14000	WI Dept of Transportation	39500	21100	36800	01187164	12/23/2024	Routine Maint Sf	Dodge County	22,538.40
14000	WI Dept of Transportation	39500	21100	36800	01187164	12/23/2024	Routine Maint Sf	Dodge County	596.84
14000	WI Dept of Transportation	39500	21100	36800	01187164	12/23/2024	Routine Maint Sf	Dodge County	13,088.35
14000	WI Dept of Transportation	39500	21100	36800	01187164	12/23/2024	Routine Maint Sf	Dodge County	505.02
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	1,569.18
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	4,342.07
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	472.40
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	13,224.94
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	12,099.57
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	18,028.55
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	660.46
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	104.30
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	10,765.91
14000	WI Dept of Transportation	39500	21100	36800	01187165	12/23/2024	Routine Maint Sf	Dodge County	2,534.30
14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	6,436.83

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14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	21,965.80	
14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	257.35	
14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	12,631.29	
14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	27,369.14	
14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	1,810.89	
14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	9,537.39	
14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	473.90	
14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	12,128.76	
14000	WI Dept of Transportation	39500	21100	36800	01187166	12/23/2024	Routine Maint Sf	Dodge County	846.69	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	17,675.49	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	5,331.69	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	1,977.25	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	13,463.48	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	11,371.24	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	5,654.09	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	6,889.54	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	26,223.76	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	11,681.28	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	1,617.30	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	12,977.11	
14000	WI Dept of Transportation	39500	21100	36800	01187167	12/23/2024	Routine Maint Sf	Dodge County	1,854.66	
14000	WI Dept of Transportation	39500	21100	36800	01188473	12/30/2024	Routine Maint Sf	Dodge County	2,541.80	
14000	WI Dept of Transportation	39500	21100	36800	01188473	12/30/2024	Routine Maint Sf	Dodge County	60,929.83	
14000	WI Dept of Transportation	39500	21100	36800	01188474	12/30/2024	Routine Maint Sf	Dodge County	34,771.83	
14000	WI Dept of Transportation	39500	21100	36800	01188474	12/30/2024	Routine Maint Sf	Dodge County	7,496.48	
Routine Maint Sf Total										3,952,366.97
14000	WI Dept of Transportation	39500	21100	46100	01066150	2/13/2024	Dept Mgt &Oper St Fd	Dodge County	121.72	
14000	WI Dept of Transportation	39500	21100	46100	01074908	3/12/2024	Dept Mgt &Oper St Fd	Dodge County	206.47	
14000	WI Dept of Transportation	39500	21100	46100	01124210	8/1/2024	Dept Mgt &Oper St Fd	Dodge County	75.43	
14000	WI Dept of Transportation	39500	21100	46100	01124212	8/1/2024	Dept Mgt &Oper St Fd	Dodge County	132.44	
14000	WI Dept of Transportation	39500	21100	46100	01124215	8/1/2024	Dept Mgt &Oper St Fd	Dodge County	2,304.80	
14000	WI Dept of Transportation	39500	21100	46100	01124216	8/1/2024	Dept Mgt &Oper St Fd	Dodge County	75.44	
14000	WI Dept of Transportation	39500	21100	46100	01148946	9/24/2024	Dept Mgt &Oper St Fd	Dodge County	278.92	
Dept Mgt &Oper St Fd Total										3,195.22
14000	WI Dept of Transportation	39500	21100	96100	01157791	10/15/2024	Hwy,Brdg&Loc/Clearac	Dodge County	4,875.00	
Hwy,Brdg&Loc/Clearac Total										4,875.00
14000	Department of Corrections	41000	10000	10100	00610893	1/5/2024	General program operations	Dodge County	23.00	
14000	Department of Corrections	41000	10000	10100	00611937	1/9/2024	General program operations	Dodge County	3,837.20	
14000	Department of Corrections	41000	10000	10100	00612325	1/11/2024	General program operations	Dodge County	300.00	
14000	Department of Corrections	41000	10000	10100	00612118	1/16/2024	General program operations	Dodge County	223.00	
14000	Department of Corrections	41000	10000	10100	00613129	1/17/2024	General program operations	Dodge County	23.00	
14000	Department of Corrections	41000	10000	10100	00614660	1/29/2024	General program operations	Dodge County	1,400.00	
14000	Department of Corrections	41000	10000	10100	00613221	1/30/2024	General program operations	Dodge County	1,500.00	
14000	Department of Corrections	41000	10000	10100	00616886	2/9/2024	General program operations	Dodge County	23.00	
14000	Department of Corrections	41000	10000	10100	00619669	3/8/2024	General program operations	Dodge County	600.00	
14000	Department of Corrections	41000	10000	10100	00620683	3/8/2024	General program operations	Dodge County	300.00	
14000	Department of Corrections	41000	10000	10100	00623137	3/8/2024	General program operations	Dodge County	23.00	
14000	Department of Corrections	41000	10000	10100	00624276	3/18/2024	General program operations	Dodge County	23.00	
14000	Department of Corrections	41000	10000	10100	00624279	3/18/2024	General program operations	Dodge County	23.00	

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14000	Department of Corrections	41000	10000	10100	00625214	3/19/2024	General program operations	Dodge County	300.00
14000	Department of Corrections	41000	10000	10100	00620637	3/20/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00626060	3/22/2024	General program operations	Dodge County	1,645.00
14000	Department of Corrections	41000	10000	10100	00626981	3/27/2024	General program operations	Dodge County	2,267.00
14000	Department of Corrections	41000	10000	10100	00627084	3/27/2024	General program operations	Dodge County	223.00
14000	Department of Corrections	41000	10000	10100	00627089	3/27/2024	General program operations	Dodge County	1,890.00
14000	Department of Corrections	41000	10000	10100	00625208	4/5/2024	General program operations	Dodge County	2,023.00
14000	Department of Corrections	41000	10000	10100	00626689	4/5/2024	General program operations	Dodge County	3,145.00
14000	Department of Corrections	41000	10000	10100	00629165	4/9/2024	General program operations	Dodge County	1,738.00
14000	Department of Corrections	41000	10000	10100	00629521	4/11/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00629523	4/11/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00632346	4/25/2024	General program operations	Dodge County	160.00
14000	Department of Corrections	41000	10000	10100	00631991	5/3/2024	General program operations	Dodge County	1,702.10
14000	Department of Corrections	41000	10000	10100	00635075	5/9/2024	General program operations	Dodge County	659.20
14000	Department of Corrections	41000	10000	10100	00635076	5/9/2024	General program operations	Dodge County	57.10
14000	Department of Corrections	41000	10000	10100	00635983	5/15/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00632754	5/23/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00635716	5/31/2024	General program operations	Dodge County	245.00
14000	Department of Corrections	41000	10000	10100	00638865	5/31/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00640716	6/27/2024	General program operations	Dodge County	57.10
14000	Department of Corrections	41000	10000	10100	00642801	6/27/2024	General program operations	Dodge County	2,045.00
14000	Department of Corrections	41000	10000	10100	00640714	6/28/2024	General program operations	Dodge County	57.10
14000	Department of Corrections	41000	10000	10100	00646962	7/15/2024	General program operations	Dodge County	300.00
14000	Department of Corrections	41000	10000	10100	00647442	7/17/2024	General program operations	Dodge County	220.00
14000	Department of Corrections	41000	10000	10100	00647615	7/18/2024	General program operations	Dodge County	409.65
14000	Department of Corrections	41000	10000	10100	00647033	7/19/2024	General program operations	Dodge County	1,745.00
14000	Department of Corrections	41000	10000	10100	00650433	8/8/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00654825	8/29/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00654827	8/29/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00654828	8/29/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00656594	9/9/2024	General program operations	Dodge County	300.00
14000	Department of Corrections	41000	10000	10100	00657472	9/12/2024	General program operations	Dodge County	75.00
14000	Department of Corrections	41000	10000	10100	00657487	9/12/2024	General program operations	Dodge County	75.00
14000	Department of Corrections	41000	10000	10100	00657527	9/12/2024	General program operations	Dodge County	75.00
14000	Department of Corrections	41000	10000	10100	00658122	10/4/2024	General program operations	Dodge County	657.10
14000	Department of Corrections	41000	10000	10100	00662703	10/10/2024	General program operations	Dodge County	2,159.20
14000	Department of Corrections	41000	10000	10100	00662132	10/23/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00666670	10/31/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00662110	11/1/2024	General program operations	Dodge County	1,500.00
14000	Department of Corrections	41000	10000	10100	00662692	11/1/2024	General program operations	Dodge County	5,850.00
14000	Department of Corrections	41000	10000	10100	00667831	11/12/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00668277	12/4/2024	General program operations	Dodge County	845.00
14000	Department of Corrections	41000	10000	10100	00669655	12/4/2024	General program operations	Dodge County	2,892.10
14000	Department of Corrections	41000	10000	10100	00674209	12/13/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00674213	12/13/2024	General program operations	Dodge County	23.00
14000	Department of Corrections	41000	10000	10100	00677028	12/23/2024	General program operations	Dodge County	75.00
General program operations Total									44,034.85
14000	Department of Corrections	41000	10000	10400	00622196	3/7/2024	Reimbursement claims of counti	Dodge County	4,377.12
14000	Department of Corrections	41000	10000	10400	00627650	4/2/2024	Reimbursement claims of counti	Dodge County	10,010.86

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14000	Department of Corrections	41000	10000	10400	00640632	6/12/2024	Reimbursement claims of counti	Dodge County	10,221.42
14000	Department of Corrections	41000	10000	10400	00649770	8/1/2024	Reimbursement claims of counti	Dodge County	19,822.07
14000	Department of Corrections	41000	10000	10400	00659868	9/24/2024	Reimbursement claims of counti	Dodge County	26,232.21
14000	Department of Corrections	41000	10000	10400	00659869	9/24/2024	Reimbursement claims of counti	Dodge County	4,240.00
14000	Department of Corrections	41000	10000	10400	00677036	12/30/2024	Reimbursement claims of counti	Dodge County	14,289.03
Reimbursement claims of counti Total									89,192.71
14000	Department of Corrections	41000	10000	11000	00618184	2/12/2024	Institutional repair and maintenance	Dodge County	940.27
14000	Department of Corrections	41000	10000	11000	00618219	2/28/2024	Institutional repair and maintenance	Dodge County	455.56
14000	Department of Corrections	41000	10000	11000	00622816	3/7/2024	Institutional repair and maintenance	Dodge County	4,834.76
14000	Department of Corrections	41000	10000	11000	00624324	3/18/2024	Institutional repair and maintenance	Dodge County	3,001.44
14000	Department of Corrections	41000	10000	11000	00652713	8/19/2024	Institutional repair and maintenance	Dodge County	833.93
Institutional repair and maintenance Total									10,065.96
14000	Department of Corrections	41000	10000	11400	00607519	1/5/2024	Corrections contracts and agreements	Dodge County	5,318.34
14000	Department of Corrections	41000	10000	11400	00609174	1/11/2024	Corrections contracts and agreements	Dodge County	15,224.16
14000	Department of Corrections	41000	10000	11400	00612741	2/9/2024	Corrections contracts and agreements	Dodge County	4,604.16
14000	Department of Corrections	41000	10000	11400	00618217	3/8/2024	Corrections contracts and agreements	Dodge County	8,710.80
14000	Department of Corrections	41000	10000	11400	00624000	4/5/2024	Corrections contracts and agreements	Dodge County	6,055.42
14000	Department of Corrections	41000	10000	11400	00630514	5/8/2024	Corrections contracts and agreements	Dodge County	5,454.76
14000	Department of Corrections	41000	10000	11400	00636687	6/7/2024	Corrections contracts and agreements	Dodge County	2,006.94
14000	Department of Corrections	41000	10000	11400	00641530	7/10/2024	Corrections contracts and agreements	Dodge County	2,830.30
14000	Department of Corrections	41000	10000	11400	00647317	7/18/2024	Corrections contracts and agreements	Dodge County	2,165.00
14000	Department of Corrections	41000	10000	11400	00652190	9/6/2024	Corrections contracts and agreements	Dodge County	4,100.16
14000	Department of Corrections	41000	10000	11400	00656986	10/4/2024	Corrections contracts and agreements	Dodge County	2,539.06
14000	Department of Corrections	41000	10000	11400	00663597	11/8/2024	Corrections contracts and agreements	Dodge County	3,653.66
14000	Department of Corrections	41000	10000	11400	00668603	12/6/2024	Corrections contracts and agreements	Dodge County	6,947.10
Corrections contracts and agreements Total									69,609.86
14000	Department of Corrections	41000	10000	11600	00665835	10/28/2024	Reimbursing counties for probation	Dodge County	52,000.00
Reimbursing counties for probation Total									52,000.00
14000	Department of Corrections	41000	10000	18400	00625362	4/8/2024	Telephone company commissions	Dodge County	1,800.00
14000	Department of Corrections	41000	10000	18400	00644769	7/2/2024	Telephone company commissions	Dodge County	245.00
Telephone company commissions Total									2,045.00
14000	Department of Corrections	41000	15300	13100	00613961	1/23/2024	Correctional farms	Dodge County	1,181.06
Correctional farms Total									1,181.06
14000	Bd on Aging & Long Term Care	43200	10000	10100	00005860	9/25/2024	General program operations	Dodge County	15.00
General program operations Total									15.00
14000	Bd on Aging & Long Term Care	43200	10000	13100	00005787	7/19/2024	Contracts with state agencies	Dodge County	300.00
14000	Bd on Aging & Long Term Care	43200	10000	13100	00005860	9/25/2024	Contracts with state agencies	Dodge County	85.00
Contracts with state agencies Total									385.00
14000	Department of Health Services	43500	10000	10700	00625464	1/26/2024	Public health dispensaries and	Dodge County	338.40
14000	Department of Health Services	43500	10000	10700	00674850	9/6/2024	Public health dispensaries and	Dodge County	21.64
Public health dispensaries and Total									360.04
14000	Department of Health Services	43500	10000	14700	00622268	1/2/2024	Federal program aids	Dodge County	21,153.00
14000	Department of Health Services	43500	10000	14700	00627867	2/1/2024	Federal program aids	Dodge County	29,753.00
14000	Department of Health Services	43500	10000	14700	00635247	3/1/2024	Federal program aids	Dodge County	13,519.00
14000	Department of Health Services	43500	10000	14700	00642041	4/1/2024	Federal program aids	Dodge County	22,730.00
14000	Department of Health Services	43500	10000	14700	00648389	5/1/2024	Federal program aids	Dodge County	29,939.00
14000	Department of Health Services	43500	10000	14700	00656010	6/3/2024	Federal program aids	Dodge County	18,498.00
14000	Department of Health Services	43500	10000	14700	00662590	7/1/2024	Federal program aids	Dodge County	23,871.00
14000	Department of Health Services	43500	10000	14700	00668168	8/1/2024	Federal program aids	Dodge County	37,275.00

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14000	Department of Health Services	43500	10000	14700	00675029	9/3/2024	Federal program aids	Dodge County	24,302.00	
14000	Department of Health Services	43500	10000	14700	00681613	10/1/2024	Federal program aids	Dodge County	33,399.00	
14000	Department of Health Services	43500	10000	14700	00688136	11/1/2024	Federal program aids	Dodge County	25,785.00	
14000	Department of Health Services	43500	10000	14700	00694628	12/2/2024	Federal program aids	Dodge County	24,309.00	
Federal program aids Total										304,533.00
14000	Department of Health Services	43500	10000	15000	00622268	1/2/2024	Federal project aids	Dodge County	9,480.00	
14000	Department of Health Services	43500	10000	15000	00627867	2/1/2024	Federal project aids	Dodge County	11,339.00	
14000	Department of Health Services	43500	10000	15000	00625572	2/2/2024	Federal project aids	Dodge County	3,389.99	
14000	Department of Health Services	43500	10000	15000	00630468	2/6/2024	Federal project aids	Dodge County	5,511.52	
14000	Department of Health Services	43500	10000	15000	00635246	3/1/2024	Federal project aids	Dodge County	761.00	
14000	Department of Health Services	43500	10000	15000	00635247	3/1/2024	Federal project aids	Dodge County	8,347.00	
14000	Department of Health Services	43500	10000	15000	00642039	4/1/2024	Federal project aids	Dodge County	761.00	
14000	Department of Health Services	43500	10000	15000	00642041	4/1/2024	Federal project aids	Dodge County	17,690.00	
14000	Department of Health Services	43500	10000	15000	00648387	5/1/2024	Federal project aids	Dodge County	761.00	
14000	Department of Health Services	43500	10000	15000	00648389	5/1/2024	Federal project aids	Dodge County	10,066.00	
14000	Department of Health Services	43500	10000	15000	00650703	5/15/2024	Federal project aids	Dodge County	3,600.00	
14000	Department of Health Services	43500	10000	15000	00656009	6/3/2024	Federal project aids	Dodge County	761.00	
14000	Department of Health Services	43500	10000	15000	00656010	6/3/2024	Federal project aids	Dodge County	7,543.00	
14000	Department of Health Services	43500	10000	15000	00662589	7/1/2024	Federal project aids	Dodge County	761.00	
14000	Department of Health Services	43500	10000	15000	00662590	7/1/2024	Federal project aids	Dodge County	12,868.00	
14000	Department of Health Services	43500	10000	15000	00661061	7/5/2024	Federal project aids	Dodge County	1,024.93	
14000	Department of Health Services	43500	10000	15000	00668166	8/1/2024	Federal project aids	Dodge County	761.00	
14000	Department of Health Services	43500	10000	15000	00668168	8/1/2024	Federal project aids	Dodge County	23,648.00	
14000	Department of Health Services	43500	10000	15000	00668812	8/14/2024	Federal project aids	Dodge County	1,032.05	
14000	Department of Health Services	43500	10000	15000	00675028	9/3/2024	Federal project aids	Dodge County	761.00	
14000	Department of Health Services	43500	10000	15000	00675029	9/3/2024	Federal project aids	Dodge County	4,885.00	
14000	Department of Health Services	43500	10000	15000	00681610	10/1/2024	Federal project aids	Dodge County	763.00	
14000	Department of Health Services	43500	10000	15000	00681613	10/1/2024	Federal project aids	Dodge County	14,159.00	
14000	Department of Health Services	43500	10000	15000	00685156	10/11/2024	Federal project aids	Dodge County	100.00	
14000	Department of Health Services	43500	10000	15000	00685166	10/11/2024	Federal project aids	Dodge County	50.00	
14000	Department of Health Services	43500	10000	15000	00688136	11/1/2024	Federal project aids	Dodge County	7,516.00	
14000	Department of Health Services	43500	10000	15000	00694628	12/2/2024	Federal project aids	Dodge County	9,378.00	
Federal project aids Total										157,717.49
14000	Department of Health Services	43500	10000	15600	00675029	9/3/2024	Supplemental food program for	Dodge County	872.00	
14000	Department of Health Services	43500	10000	15600	00681613	10/1/2024	Supplemental food program for	Dodge County	848.00	
14000	Department of Health Services	43500	10000	15600	00688136	11/1/2024	Supplemental food program for	Dodge County	585.00	
14000	Department of Health Services	43500	10000	15600	00694628	12/2/2024	Supplemental food program for	Dodge County	243.00	
Supplemental food program for Total										2,548.00
14000	Department of Health Services	43500	10000	16500	00622264	1/2/2024	Programs for senior citizens;	Dodge County	2,210.37	
14000	Department of Health Services	43500	10000	16500	00622267	1/2/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00627862	2/1/2024	Programs for senior citizens;	Dodge County	4,967.96	
14000	Department of Health Services	43500	10000	16500	00627865	2/1/2024	Programs for senior citizens;	Dodge County	2,354.00	
14000	Department of Health Services	43500	10000	16500	00635243	3/1/2024	Programs for senior citizens;	Dodge County	10,623.78	
14000	Department of Health Services	43500	10000	16500	00635246	3/1/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00642036	4/1/2024	Programs for senior citizens;	Dodge County	12,845.32	
14000	Department of Health Services	43500	10000	16500	00642039	4/1/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00648383	5/1/2024	Programs for senior citizens;	Dodge County	2,566.46	
14000	Department of Health Services	43500	10000	16500	00648387	5/1/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00656005	6/3/2024	Programs for senior citizens;	Dodge County	1,829.09	

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14000	Department of Health Services	43500	10000	16500	00656009	6/3/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00662585	7/1/2024	Programs for senior citizens;	Dodge County	3,126.96	
14000	Department of Health Services	43500	10000	16500	00662589	7/1/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00668163	8/1/2024	Programs for senior citizens;	Dodge County	5,385.42	
14000	Department of Health Services	43500	10000	16500	00668166	8/1/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00675026	9/3/2024	Programs for senior citizens;	Dodge County	1,560.73	
14000	Department of Health Services	43500	10000	16500	00675028	9/3/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00681610	10/1/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00688133	11/1/2024	Programs for senior citizens;	Dodge County	4,452.27	
14000	Department of Health Services	43500	10000	16500	00688134	11/1/2024	Programs for senior citizens;	Dodge County	2,351.00	
14000	Department of Health Services	43500	10000	16500	00694621	12/2/2024	Programs for senior citizens;	Dodge County	1,297.26	
14000	Department of Health Services	43500	10000	16500	00694626	12/2/2024	Programs for senior citizens;	Dodge County	2,351.00	
Programs for senior citizens; Total										79,080.62
14000	Department of Health Services	43500	10000	16800	00622267	1/2/2024	Interagency and intra-agency a	Dodge County	1,585.00	
14000	Department of Health Services	43500	10000	16800	00627865	2/1/2024	Interagency and intra-agency a	Dodge County	1,587.00	
14000	Department of Health Services	43500	10000	16800	00635246	3/1/2024	Interagency and intra-agency a	Dodge County	605.00	
14000	Department of Health Services	43500	10000	16800	00642039	4/1/2024	Interagency and intra-agency a	Dodge County	605.00	
14000	Department of Health Services	43500	10000	16800	00648387	5/1/2024	Interagency and intra-agency a	Dodge County	605.00	
14000	Department of Health Services	43500	10000	16800	00656009	6/3/2024	Interagency and intra-agency a	Dodge County	605.00	
14000	Department of Health Services	43500	10000	16800	00662589	7/1/2024	Interagency and intra-agency a	Dodge County	605.00	
14000	Department of Health Services	43500	10000	16800	00668166	8/1/2024	Interagency and intra-agency a	Dodge County	605.00	
14000	Department of Health Services	43500	10000	16800	00675028	9/3/2024	Interagency and intra-agency a	Dodge County	605.00	
14000	Department of Health Services	43500	10000	16800	00681610	10/1/2024	Interagency and intra-agency a	Dodge County	605.00	
14000	Department of Health Services	43500	10000	16800	00688134	11/1/2024	Interagency and intra-agency a	Dodge County	605.00	
14000	Department of Health Services	43500	10000	16800	00694626	12/2/2024	Interagency and intra-agency a	Dodge County	605.00	
Interagency and intra-agency a Total										9,222.00
14000	Department of Health Services	43500	10000	17700	00635247	3/1/2024	Lead poisoning or lead exposur	Dodge County	422.00	
14000	Department of Health Services	43500	10000	17700	00642041	4/1/2024	Lead poisoning or lead exposur	Dodge County	2,221.00	
14000	Department of Health Services	43500	10000	17700	00648389	5/1/2024	Lead poisoning or lead exposur	Dodge County	1,107.00	
14000	Department of Health Services	43500	10000	17700	00656010	6/3/2024	Lead poisoning or lead exposur	Dodge County	884.00	
14000	Department of Health Services	43500	10000	17700	00668168	8/1/2024	Lead poisoning or lead exposur	Dodge County	2,439.00	
14000	Department of Health Services	43500	10000	17700	00675029	9/3/2024	Lead poisoning or lead exposur	Dodge County	1,133.00	
14000	Department of Health Services	43500	10000	17700	00681613	10/1/2024	Lead poisoning or lead exposur	Dodge County	911.00	
14000	Department of Health Services	43500	10000	17700	00688136	11/1/2024	Lead poisoning or lead exposur	Dodge County	606.00	
14000	Department of Health Services	43500	10000	17700	00694628	12/2/2024	Lead poisoning or lead exposur	Dodge County	520.00	
Lead poisoning or lead exposur Total										10,243.00
14000	Department of Health Services	43500	10000	19200	00635247	3/1/2024	Federal block grant aids -- pr	Dodge County	226.00	
14000	Department of Health Services	43500	10000	19200	00642041	4/1/2024	Federal block grant aids -- pr	Dodge County	2,250.00	
14000	Department of Health Services	43500	10000	19200	00648389	5/1/2024	Federal block grant aids -- pr	Dodge County	898.00	
14000	Department of Health Services	43500	10000	19200	00656010	6/3/2024	Federal block grant aids -- pr	Dodge County	1,419.00	
14000	Department of Health Services	43500	10000	19200	00662590	7/1/2024	Federal block grant aids -- pr	Dodge County	305.00	
14000	Department of Health Services	43500	10000	19200	00668168	8/1/2024	Federal block grant aids -- pr	Dodge County	1,105.00	
14000	Department of Health Services	43500	10000	19200	00675029	9/3/2024	Federal block grant aids -- pr	Dodge County	751.00	
14000	Department of Health Services	43500	10000	19200	00681613	10/1/2024	Federal block grant aids -- pr	Dodge County	1,272.00	
14000	Department of Health Services	43500	10000	19200	00688136	11/1/2024	Federal block grant aids -- pr	Dodge County	317.00	
Federal block grant aids -- pr Total										8,543.00
14000	Department of Health Services	43500	10000	19400	00622268	1/2/2024	Maternal and child health bloc	Dodge County	311.00	
14000	Department of Health Services	43500	10000	19400	00627867	2/1/2024	Maternal and child health bloc	Dodge County	713.00	
14000	Department of Health Services	43500	10000	19400	00635247	3/1/2024	Maternal and child health bloc	Dodge County	197.00	

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14000	Department of Health Services	43500	10000	19400	00642041	4/1/2024	Maternal and child health bloc	Dodge County	481.00	
14000	Department of Health Services	43500	10000	19400	00648389	5/1/2024	Maternal and child health bloc	Dodge County	2,279.00	
14000	Department of Health Services	43500	10000	19400	00656010	6/3/2024	Maternal and child health bloc	Dodge County	2,076.00	
14000	Department of Health Services	43500	10000	19400	00662590	7/1/2024	Maternal and child health bloc	Dodge County	1,615.00	
14000	Department of Health Services	43500	10000	19400	00668168	8/1/2024	Maternal and child health bloc	Dodge County	524.00	
14000	Department of Health Services	43500	10000	19400	00675029	9/3/2024	Maternal and child health bloc	Dodge County	512.00	
14000	Department of Health Services	43500	10000	19400	00681613	10/1/2024	Maternal and child health bloc	Dodge County	1,286.00	
14000	Department of Health Services	43500	10000	19400	00688136	11/1/2024	Maternal and child health bloc	Dodge County	1,381.00	
14000	Department of Health Services	43500	10000	19400	00694628	12/2/2024	Maternal and child health bloc	Dodge County	1,340.00	
Maternal and child health bloc Total										12,715.00
14000	Department of Health Services	43500	10000	19500	00635247	3/1/2024	Communicable disease control a	Dodge County	1,658.00	
14000	Department of Health Services	43500	10000	19500	00642041	4/1/2024	Communicable disease control a	Dodge County	4,322.00	
Communicable disease control a Total										5,980.00
14000	Department of Health Services	43500	10000	19900	00635246	3/1/2024	Elderly programs - aids	Dodge County	1,796.00	
14000	Department of Health Services	43500	10000	19900	00642039	4/1/2024	Elderly programs - aids	Dodge County	1,796.00	
14000	Department of Health Services	43500	10000	19900	00648387	5/1/2024	Elderly programs - aids	Dodge County	1,797.00	
Elderly programs - aids Total										5,389.00
14000	Department of Health Services	43500	10000	20300	00679921	9/18/2024	Sand ridge secure treatment ce	Dodge County	116.00	
Sand ridge secure treatment ce Total										116.00
14000	Department of Health Services	43500	10000	40100	00624793	1/9/2024	General program operations	Dodge County	1.50	
14000	Department of Health Services	43500	10000	40100	00627353	1/23/2024	General program operations	Dodge County	1.50	
14000	Department of Health Services	43500	10000	40100	00630724	2/6/2024	General program operations	Dodge County	1.50	
14000	Department of Health Services	43500	10000	40100	00632373	2/13/2024	General program operations	Dodge County	1.50	
14000	Department of Health Services	43500	10000	40100	00643651	4/2/2024	General program operations	Dodge County	1.50	
14000	Department of Health Services	43500	10000	40100	00646871	4/16/2024	General program operations	Dodge County	1.50	
14000	Department of Health Services	43500	10000	40100	00671086	8/6/2024	General program operations	Dodge County	1.50	
14000	Department of Health Services	43500	10000	40100	00677116	9/4/2024	General program operations	Dodge County	1.50	
14000	Department of Health Services	43500	10000	40100	00681426	9/24/2024	General program operations	Dodge County	1.50	
General program operations Total										13.50
14000	Department of Health Services	43500	10000	42600	00622264	1/2/2024	Disabled children's sppt waiv	Dodge County	(364.00)	
14000	Department of Health Services	43500	10000	42600	00627862	2/1/2024	Disabled children's sppt waiv	Dodge County	(173.00)	
14000	Department of Health Services	43500	10000	42600	00635243	3/1/2024	Disabled children's sppt waiv	Dodge County	(1,424.00)	
14000	Department of Health Services	43500	10000	42600	00642036	4/1/2024	Disabled children's sppt waiv	Dodge County	(503.00)	
14000	Department of Health Services	43500	10000	42600	00648383	5/1/2024	Disabled children's sppt waiv	Dodge County	(274.00)	
14000	Department of Health Services	43500	10000	42600	00656005	6/3/2024	Disabled children's sppt waiv	Dodge County	(399.00)	
14000	Department of Health Services	43500	10000	42600	00662585	7/1/2024	Disabled children's sppt waiv	Dodge County	(1,118.00)	
14000	Department of Health Services	43500	10000	42600	00668163	8/1/2024	Disabled children's sppt waiv	Dodge County	(274.00)	
14000	Department of Health Services	43500	10000	42600	00675026	9/3/2024	Disabled children's sppt waiv	Dodge County	(119.00)	
14000	Department of Health Services	43500	10000	42600	00681609	10/1/2024	Disabled children's sppt waiv	Dodge County	(784.00)	
14000	Department of Health Services	43500	10000	42600	00688133	11/1/2024	Disabled children's sppt waiv	Dodge County	(813.00)	
14000	Department of Health Services	43500	10000	42600	00694621	12/2/2024	Disabled children's sppt waiv	Dodge County	(165.00)	
Disabled children's sppt waiv Total										(6,410.00)
14000	Department of Health Services	43500	10000	44000	00624793	1/9/2024	Medical assistance state admin	Dodge County	1.50	
14000	Department of Health Services	43500	10000	44000	00627353	1/23/2024	Medical assistance state admin	Dodge County	1.50	
14000	Department of Health Services	43500	10000	44000	00630724	2/6/2024	Medical assistance state admin	Dodge County	1.50	
14000	Department of Health Services	43500	10000	44000	00632373	2/13/2024	Medical assistance state admin	Dodge County	1.50	
14000	Department of Health Services	43500	10000	44000	00643651	4/2/2024	Medical assistance state admin	Dodge County	1.50	
14000	Department of Health Services	43500	10000	44000	00646871	4/16/2024	Medical assistance state admin	Dodge County	1.50	
14000	Department of Health Services	43500	10000	44000	00671086	8/6/2024	Medical assistance state admin	Dodge County	1.50	

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14000	Department of Health Services	43500	10000	44000	00677116	9/4/2024	Medical assistance state admin	Dodge County	1.50
14000	Department of Health Services	43500	10000	44000	00681426	9/24/2024	Medical assistance state admin	Dodge County	1.50
Medical assistance state admin Total									13.50
14000	Department of Health Services	43500	10000	45300	00659402	6/14/2024	Federal aid, medical assistanc	Dodge County	100,633.00
Federal aid, medical assistanc Total									100,633.00
14000	Department of Health Services	43500	10000	45500	00622267	1/2/2024	Federal aid, MA contract admin	Dodge County	24,291.50
14000	Department of Health Services	43500	10000	45500	00627865	2/1/2024	Federal aid, MA contract admin	Dodge County	40,228.25
14000	Department of Health Services	43500	10000	45500	00635246	3/1/2024	Federal aid, MA contract admin	Dodge County	13,299.00
14000	Department of Health Services	43500	10000	45500	00642039	4/1/2024	Federal aid, MA contract admin	Dodge County	25,543.75
14000	Department of Health Services	43500	10000	45500	00648387	5/1/2024	Federal aid, MA contract admin	Dodge County	35,521.75
14000	Department of Health Services	43500	10000	45500	00656009	6/3/2024	Federal aid, MA contract admin	Dodge County	24,266.00
14000	Department of Health Services	43500	10000	45500	00662589	7/1/2024	Federal aid, MA contract admin	Dodge County	25,991.25
14000	Department of Health Services	43500	10000	45500	00668166	8/1/2024	Federal aid, MA contract admin	Dodge County	18,351.50
14000	Department of Health Services	43500	10000	45500	00675028	9/3/2024	Federal aid, MA contract admin	Dodge County	19,054.75
14000	Department of Health Services	43500	10000	45500	00681610	10/1/2024	Federal aid, MA contract admin	Dodge County	27,854.25
14000	Department of Health Services	43500	10000	45500	00688134	11/1/2024	Federal aid, MA contract admin	Dodge County	21,232.00
14000	Department of Health Services	43500	10000	45500	00694626	12/2/2024	Federal aid, MA contract admin	Dodge County	18,827.50
Federal aid, MA contract admin Total									294,461.50
14000	Department of Health Services	43500	10000	47000	00622264	1/2/2024	COP and long-term sppt pilot	Dodge County	1,636.00
14000	Department of Health Services	43500	10000	47000	00627862	2/1/2024	COP and long-term sppt pilot	Dodge County	2,306.00
14000	Department of Health Services	43500	10000	47000	00635243	3/1/2024	COP and long-term sppt pilot	Dodge County	3,274.00
14000	Department of Health Services	43500	10000	47000	00642036	4/1/2024	COP and long-term sppt pilot	Dodge County	1,230.00
14000	Department of Health Services	43500	10000	47000	00648383	5/1/2024	COP and long-term sppt pilot	Dodge County	8,834.00
14000	Department of Health Services	43500	10000	47000	00656005	6/3/2024	COP and long-term sppt pilot	Dodge County	13,118.00
14000	Department of Health Services	43500	10000	47000	00659402	6/14/2024	COP and long-term sppt pilot	Dodge County	5,408.00
14000	Department of Health Services	43500	10000	47000	00662585	7/1/2024	COP and long-term sppt pilot	Dodge County	6,583.00
14000	Department of Health Services	43500	10000	47000	00668163	8/1/2024	COP and long-term sppt pilot	Dodge County	20,458.00
14000	Department of Health Services	43500	10000	47000	00675026	9/3/2024	COP and long-term sppt pilot	Dodge County	8,564.00
14000	Department of Health Services	43500	10000	47000	00681609	10/1/2024	COP and long-term sppt pilot	Dodge County	3,510.00
14000	Department of Health Services	43500	10000	47000	00688133	11/1/2024	COP and long-term sppt pilot	Dodge County	6,102.00
14000	Department of Health Services	43500	10000	47000	00694621	12/2/2024	COP and long-term sppt pilot	Dodge County	3,261.00
COP and long-term sppt pilot Total									84,284.00
14000	Department of Health Services	43500	10000	47100	00659402	6/14/2024	Medical assistance waiver bene	Dodge County	100,633.00
Medical assistance waiver bene Total									100,633.00
14000	Department of Health Services	43500	10000	50700	00622264	1/2/2024	Initiatives for coordinated se	Dodge County	3,975.45
14000	Department of Health Services	43500	10000	50700	00627862	2/1/2024	Initiatives for coordinated se	Dodge County	6,096.74
14000	Department of Health Services	43500	10000	50700	00635243	3/1/2024	Initiatives for coordinated se	Dodge County	502.97
14000	Department of Health Services	43500	10000	50700	00642036	4/1/2024	Initiatives for coordinated se	Dodge County	8,500.15
14000	Department of Health Services	43500	10000	50700	00648383	5/1/2024	Initiatives for coordinated se	Dodge County	4,302.80
14000	Department of Health Services	43500	10000	50700	00656005	6/3/2024	Initiatives for coordinated se	Dodge County	3,488.10
14000	Department of Health Services	43500	10000	50700	00662585	7/1/2024	Initiatives for coordinated se	Dodge County	5,621.35
14000	Department of Health Services	43500	10000	50700	00668163	8/1/2024	Initiatives for coordinated se	Dodge County	7,334.76
14000	Department of Health Services	43500	10000	50700	00675026	9/3/2024	Initiatives for coordinated se	Dodge County	5,947.95
14000	Department of Health Services	43500	10000	50700	00681609	10/1/2024	Initiatives for coordinated se	Dodge County	3,345.68
14000	Department of Health Services	43500	10000	50700	00688133	11/1/2024	Initiatives for coordinated se	Dodge County	2,260.18
Initiatives for coordinated se Total									51,376.13
14000	Department of Health Services	43500	10000	51200	00642036	4/1/2024	Nonnarcotic drug treatment gra	Dodge County	1,219.00
Nonnarcotic drug treatment gra Total									1,219.00
14000	Department of Health Services	43500	10000	53200	00622264	1/2/2024	Severely emotionally disturbed	Dodge County	1,108.13

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14000	Department of Health Services	43500	10000	53200	00627862	2/1/2024	Severely emotionally disturbed	Dodge County	1,699.42	
14000	Department of Health Services	43500	10000	53200	00635243	3/1/2024	Severely emotionally disturbed	Dodge County	98.82	
14000	Department of Health Services	43500	10000	53200	00642036	4/1/2024	Severely emotionally disturbed	Dodge County	1,985.81	
14000	Department of Health Services	43500	10000	53200	00648383	5/1/2024	Severely emotionally disturbed	Dodge County	895.11	
14000	Department of Health Services	43500	10000	53200	00656005	6/3/2024	Severely emotionally disturbed	Dodge County	725.62	
14000	Department of Health Services	43500	10000	53200	00662585	7/1/2024	Severely emotionally disturbed	Dodge County	1,169.40	
14000	Department of Health Services	43500	10000	53200	00668163	8/1/2024	Severely emotionally disturbed	Dodge County	2,044.54	
14000	Department of Health Services	43500	10000	53200	00675026	9/3/2024	Severely emotionally disturbed	Dodge County	1,657.97	
14000	Department of Health Services	43500	10000	53200	00681609	10/1/2024	Severely emotionally disturbed	Dodge County	932.60	
14000	Department of Health Services	43500	10000	53200	00688133	11/1/2024	Severely emotionally disturbed	Dodge County	630.02	
Severely emotionally disturbed Total										12,947.44
14000	Department of Health Services	43500	10000	54300	00648383	5/1/2024	Federal project aids	Dodge County	15,603.00	
14000	Department of Health Services	43500	10000	54300	00656005	6/3/2024	Federal project aids	Dodge County	4,005.00	
14000	Department of Health Services	43500	10000	54300	00662585	7/1/2024	Federal project aids	Dodge County	4,470.00	
14000	Department of Health Services	43500	10000	54300	00668163	8/1/2024	Federal project aids	Dodge County	4,376.00	
14000	Department of Health Services	43500	10000	54300	00675026	9/3/2024	Federal project aids	Dodge County	3,530.00	
14000	Department of Health Services	43500	10000	54300	00681609	10/1/2024	Federal project aids	Dodge County	3,363.00	
14000	Department of Health Services	43500	10000	54300	00688133	11/1/2024	Federal project aids	Dodge County	3,721.00	
14000	Department of Health Services	43500	10000	54300	00694621	12/2/2024	Federal project aids	Dodge County	284.00	
Federal project aids Total										39,352.00
14000	Department of Health Services	43500	10000	54400	00622264	1/2/2024	Federal block grant local assi	Dodge County	4,969.72	
14000	Department of Health Services	43500	10000	54400	00627862	2/1/2024	Federal block grant local assi	Dodge County	6,262.46	
14000	Department of Health Services	43500	10000	54400	00635243	3/1/2024	Federal block grant local assi	Dodge County	3,279.74	
14000	Department of Health Services	43500	10000	54400	00642036	4/1/2024	Federal block grant local assi	Dodge County	4,534.80	
14000	Department of Health Services	43500	10000	54400	00648383	5/1/2024	Federal block grant local assi	Dodge County	3,816.51	
14000	Department of Health Services	43500	10000	54400	00656005	6/3/2024	Federal block grant local assi	Dodge County	2,839.52	
14000	Department of Health Services	43500	10000	54400	00662585	7/1/2024	Federal block grant local assi	Dodge County	1,897.75	
14000	Department of Health Services	43500	10000	54400	00668163	8/1/2024	Federal block grant local assi	Dodge County	17,881.46	
14000	Department of Health Services	43500	10000	54400	00675026	9/3/2024	Federal block grant local assi	Dodge County	6,213.01	
14000	Department of Health Services	43500	10000	54400	00681609	10/1/2024	Federal block grant local assi	Dodge County	7,253.64	
14000	Department of Health Services	43500	10000	54400	00688133	11/1/2024	Federal block grant local assi	Dodge County	3,144.55	
14000	Department of Health Services	43500	10000	54400	00694621	12/2/2024	Federal block grant local assi	Dodge County	2,647.01	
14000	Department of Health Services	43500	10000	54600	00622264	1/2/2024	Federal block grant local assi	Dodge County	699.46	
14000	Department of Health Services	43500	10000	54600	00627862	2/1/2024	Federal block grant local assi	Dodge County	1,072.69	
14000	Department of Health Services	43500	10000	54600	00635243	3/1/2024	Federal block grant local assi	Dodge County	141.28	
14000	Department of Health Services	43500	10000	54600	00642036	4/1/2024	Federal block grant local assi	Dodge County	33,134.34	
14000	Department of Health Services	43500	10000	54600	00648383	5/1/2024	Federal block grant local assi	Dodge County	1,258.25	
14000	Department of Health Services	43500	10000	54600	00656005	6/3/2024	Federal block grant local assi	Dodge County	1,020.01	
14000	Department of Health Services	43500	10000	54600	00662585	7/1/2024	Federal block grant local assi	Dodge County	1,643.83	
14000	Department of Health Services	43500	10000	54600	00668163	8/1/2024	Federal block grant local assi	Dodge County	1,625.20	
14000	Department of Health Services	43500	10000	54600	00675026	9/3/2024	Federal block grant local assi	Dodge County	1,317.92	
14000	Department of Health Services	43500	10000	54600	00681609	10/1/2024	Federal block grant local assi	Dodge County	741.32	
14000	Department of Health Services	43500	10000	54600	00688133	11/1/2024	Federal block grant local assi	Dodge County	2,146.80	
Federal block grant local assi Total										109,541.27
14000	Department of Health Services	43500	10000	56700	00622264	1/2/2024	Interagency and intra-agency p	Dodge County	139.31	
14000	Department of Health Services	43500	10000	56700	00627862	2/1/2024	Interagency and intra-agency p	Dodge County	213.65	
14000	Department of Health Services	43500	10000	56700	00635243	3/1/2024	Interagency and intra-agency p	Dodge County	17.89	
14000	Department of Health Services	43500	10000	56700	00642036	4/1/2024	Interagency and intra-agency p	Dodge County	300.75	
14000	Department of Health Services	43500	10000	56700	00648383	5/1/2024	Interagency and intra-agency p	Dodge County	153.07	

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14000	Department of Health Services	43500	10000	56700	00656005	6/3/2024	Interagency and intra-agency p	Dodge County	124.09	
14000	Department of Health Services	43500	10000	56700	00662585	7/1/2024	Interagency and intra-agency p	Dodge County	199.97	
14000	Department of Health Services	43500	10000	56700	00668163	8/1/2024	Interagency and intra-agency p	Dodge County	261.02	
14000	Department of Health Services	43500	10000	56700	00675026	9/3/2024	Interagency and intra-agency p	Dodge County	211.67	
14000	Department of Health Services	43500	10000	56700	00681609	10/1/2024	Interagency and intra-agency p	Dodge County	119.06	
14000	Department of Health Services	43500	10000	56700	00688133	11/1/2024	Interagency and intra-agency p	Dodge County	80.43	
Interagency and intra-agency p Total										1,820.91
14000	Department of Health Services	43500	10000	57400	00672021	8/14/2024	Reimbursements to local units	Dodge County	562.01	
Reimbursements to local units Total										562.01
14000	Department of Health Services	43500	10000	58500	00622264	1/2/2024	Grants for community programs	Dodge County	1,148.93	
14000	Department of Health Services	43500	10000	58500	00627862	2/1/2024	Grants for community programs	Dodge County	1,439.04	
14000	Department of Health Services	43500	10000	58500	00635243	3/1/2024	Grants for community programs	Dodge County	775.30	
14000	Department of Health Services	43500	10000	58500	00642036	4/1/2024	Grants for community programs	Dodge County	1,009.15	
14000	Department of Health Services	43500	10000	58500	00648383	5/1/2024	Grants for community programs	Dodge County	872.26	
14000	Department of Health Services	43500	10000	58500	00656005	6/3/2024	Grants for community programs	Dodge County	646.66	
14000	Department of Health Services	43500	10000	58500	00662585	7/1/2024	Grants for community programs	Dodge County	405.70	
14000	Department of Health Services	43500	10000	58500	00668163	8/1/2024	Grants for community programs	Dodge County	4,190.02	
14000	Department of Health Services	43500	10000	58500	00675026	9/3/2024	Grants for community programs	Dodge County	1,428.48	
14000	Department of Health Services	43500	10000	58500	00681609	10/1/2024	Grants for community programs	Dodge County	1,696.70	
14000	Department of Health Services	43500	10000	58500	00688133	11/1/2024	Grants for community programs	Dodge County	729.02	
14000	Department of Health Services	43500	10000	58500	00694621	12/2/2024	Grants for community programs	Dodge County	628.99	
Grants for community programs Total										14,970.25
14000	Department of Health Services	43500	10000	59400	00622264	1/2/2024	Federal aid, community aids --	Dodge County	426.00	
14000	Department of Health Services	43500	10000	59400	00627862	2/1/2024	Federal aid, community aids --	Dodge County	79.00	
14000	Department of Health Services	43500	10000	59400	00642036	4/1/2024	Federal aid, community aids --	Dodge County	61,909.00	
14000	Department of Health Services	43500	10000	59400	00648383	5/1/2024	Federal aid, community aids --	Dodge County	3,735.00	
14000	Department of Health Services	43500	10000	59400	00656005	6/3/2024	Federal aid, community aids --	Dodge County	215.00	
14000	Department of Health Services	43500	10000	59400	00694621	12/2/2024	Federal aid, community aids --	Dodge County	234.00	
Federal aid, community aids -- Total										66,598.00
14000	Department of Health Services	43500	10000	59500	00622264	1/2/2024	Community mental health block	Dodge County	425.00	
14000	Department of Health Services	43500	10000	59500	00627862	2/1/2024	Community mental health block	Dodge County	7,529.00	
14000	Department of Health Services	43500	10000	59500	00642036	4/1/2024	Community mental health block	Dodge County	10,142.00	
14000	Department of Health Services	43500	10000	59500	00648383	5/1/2024	Community mental health block	Dodge County	4,924.00	
14000	Department of Health Services	43500	10000	59500	00656005	6/3/2024	Community mental health block	Dodge County	4,599.00	
14000	Department of Health Services	43500	10000	59500	00662585	7/1/2024	Community mental health block	Dodge County	1,723.00	
14000	Department of Health Services	43500	10000	59500	00675026	9/3/2024	Community mental health block	Dodge County	4,062.00	
14000	Department of Health Services	43500	10000	59500	00694621	12/2/2024	Community mental health block	Dodge County	5,118.00	
Community mental health block Total										38,522.00
14000	Department of Health Services	43500	10000	70500	00622264	1/2/2024	Community aids	Dodge County	659.00	
14000	Department of Health Services	43500	10000	70500	00627862	2/1/2024	Community aids	Dodge County	3,439.00	
14000	Department of Health Services	43500	10000	70500	00635243	3/1/2024	Community aids	Dodge County	196,754.41	
14000	Department of Health Services	43500	10000	70500	00642036	4/1/2024	Community aids	Dodge County	279,441.37	
14000	Department of Health Services	43500	10000	70500	00648383	5/1/2024	Community aids	Dodge County	4,873.93	
14000	Department of Health Services	43500	10000	70500	00656005	6/3/2024	Community aids	Dodge County	2,306.67	
14000	Department of Health Services	43500	10000	70500	00662585	7/1/2024	Community aids	Dodge County	1,121,815.26	
14000	Department of Health Services	43500	10000	70500	00668163	8/1/2024	Community aids	Dodge County	425,563.37	
14000	Department of Health Services	43500	10000	70500	00675026	9/3/2024	Community aids	Dodge County	139,851.07	
14000	Department of Health Services	43500	10000	70500	00681609	10/1/2024	Community aids	Dodge County	2,693.00	
14000	Department of Health Services	43500	10000	70500	00688133	11/1/2024	Community aids	Dodge County	9,865.39	

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14000	Department of Health Services	43500	10000	70500	00694621	12/2/2024	Community aids	Dodge County	2,651.36	2,189,913.83
							Community aids Total			
14000	Department of Health Services	43500	10000	70700	00642036	4/1/2024	Early intervention services fo	Dodge County	23,595.66	
14000	Department of Health Services	43500	10000	70700	00648383	5/1/2024	Early intervention services fo	Dodge County	25,603.97	
14000	Department of Health Services	43500	10000	70700	00662585	7/1/2024	Early intervention services fo	Dodge County	49,199.63	98,399.26
							Early intervention services fo Total			
14000	Department of Health Services	43500	10000	71700	00622264	1/2/2024	Community aids, family care --	Dodge County	564.63	
14000	Department of Health Services	43500	10000	71700	00622267	1/2/2024	Community aids, family care --	Dodge County	50,704.50	
14000	Department of Health Services	43500	10000	71700	00627862	2/1/2024	Community aids, family care --	Dodge County	1,269.04	66,386.25
14000	Department of Health Services	43500	10000	71700	00627865	2/1/2024	Community aids, family care --	Dodge County	66,386.25	
14000	Department of Health Services	43500	10000	71700	00635243	3/1/2024	Community aids, family care --	Dodge County	2,713.81	
14000	Department of Health Services	43500	10000	71700	00635246	3/1/2024	Community aids, family care --	Dodge County	24,763.00	
14000	Department of Health Services	43500	10000	71700	00642036	4/1/2024	Community aids, family care --	Dodge County	3,281.31	52,528.25
14000	Department of Health Services	43500	10000	71700	00642039	4/1/2024	Community aids, family care --	Dodge County	52,528.25	
14000	Department of Health Services	43500	10000	71700	00648383	5/1/2024	Community aids, family care --	Dodge County	655.61	
14000	Department of Health Services	43500	10000	71700	00648387	5/1/2024	Community aids, family care --	Dodge County	75,801.25	
14000	Department of Health Services	43500	10000	71700	00656005	6/3/2024	Community aids, family care --	Dodge County	467.24	51,457.00
14000	Department of Health Services	43500	10000	71700	00656009	6/3/2024	Community aids, family care --	Dodge County	51,457.00	
14000	Department of Health Services	43500	10000	71700	00662585	7/1/2024	Community aids, family care --	Dodge County	798.78	
14000	Department of Health Services	43500	10000	71700	00662589	7/1/2024	Community aids, family care --	Dodge County	53,871.75	
14000	Department of Health Services	43500	10000	71700	00668163	8/1/2024	Community aids, family care --	Dodge County	1,375.71	38,136.50
14000	Department of Health Services	43500	10000	71700	00668166	8/1/2024	Community aids, family care --	Dodge County	38,136.50	
14000	Department of Health Services	43500	10000	71700	00675026	9/3/2024	Community aids, family care --	Dodge County	398.70	
14000	Department of Health Services	43500	10000	71700	00675028	9/3/2024	Community aids, family care --	Dodge County	41,517.25	
14000	Department of Health Services	43500	10000	71700	00681610	10/1/2024	Community aids, family care --	Dodge County	63,700.75	1,137.34
14000	Department of Health Services	43500	10000	71700	00688133	11/1/2024	Community aids, family care --	Dodge County	1,137.34	
14000	Department of Health Services	43500	10000	71700	00688134	11/1/2024	Community aids, family care --	Dodge County	48,082.00	
14000	Department of Health Services	43500	10000	71700	00694621	12/2/2024	Community aids, family care --	Dodge County	331.38	
14000	Department of Health Services	43500	10000	71700	00694626	12/2/2024	Community aids, family care --	Dodge County	47,800.50	627,742.55
							Community aids, family care -- Total			
14000	Department of Health Services	43500	10000	74900	00642036	4/1/2024	Federal program local assistan	Dodge County	22,519.34	
14000	Department of Health Services	43500	10000	74900	00648383	5/1/2024	Federal program local assistan	Dodge County	24,436.03	
14000	Department of Health Services	43500	10000	74900	00662585	7/1/2024	Federal program local assistan	Dodge County	46,955.37	93,910.74
							Federal program local assistan Total			
14000	Department of Health Services	43500	10000	77300	00622264	1/2/2024	Community Mntl Hlth Allocation	Dodge County	19,484.00	
14000	Department of Health Services	43500	10000	77300	00627862	2/1/2024	Community Mntl Hlth Allocation	Dodge County	10,743.00	
14000	Department of Health Services	43500	10000	77300	00642036	4/1/2024	Community Mntl Hlth Allocation	Dodge County	22,250.00	10,689.00
14000	Department of Health Services	43500	10000	77300	00648383	5/1/2024	Community Mntl Hlth Allocation	Dodge County	10,689.00	
14000	Department of Health Services	43500	10000	77300	00656005	6/3/2024	Community Mntl Hlth Allocation	Dodge County	9,944.75	
14000	Department of Health Services	43500	10000	77300	00662585	7/1/2024	Community Mntl Hlth Allocation	Dodge County	12,300.25	
14000	Department of Health Services	43500	10000	77300	00668163	8/1/2024	Community Mntl Hlth Allocation	Dodge County	20,758.00	12,418.00
14000	Department of Health Services	43500	10000	77300	00675026	9/3/2024	Community Mntl Hlth Allocation	Dodge County	12,418.00	
14000	Department of Health Services	43500	10000	77300	00681609	10/1/2024	Community Mntl Hlth Allocation	Dodge County	11,231.00	
14000	Department of Health Services	43500	10000	77300	00688133	11/1/2024	Community Mntl Hlth Allocation	Dodge County	9,515.00	
14000	Department of Health Services	43500	10000	77300	00694621	12/2/2024	Community Mntl Hlth Allocation	Dodge County	6,812.00	146,145.00
							Community Mntl Hlth Allocation Total			
14000	Department of Health Services	43500	10000	82100	00633644	2/20/2024	Administrative and support-fis	Dodge County	5.00	
14000	Department of Health Services	43500	10000	82100	00681991	9/25/2024	Administrative and support-fis	Dodge County	5.00	
							Administrative and support-fis Total			10.00

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14000	Department of Health Services	43500	10000	83300	00627862	2/1/2024	Gifts and grants	Dodge County	77.00	
							Gifts and grants Total			77.00
14000	Department of Health Services	43500	10000	84300	00635247	3/1/2024	Federal project aids	Dodge County	658.00	
14000	Department of Health Services	43500	10000	84300	00656010	6/3/2024	Federal project aids	Dodge County	11,304.00	
14000	Department of Health Services	43500	10000	84300	00662590	7/1/2024	Federal project aids	Dodge County	10,353.00	
14000	Department of Health Services	43500	10000	84300	00668168	8/1/2024	Federal project aids	Dodge County	10,720.00	
14000	Department of Health Services	43500	10000	84300	00675029	9/3/2024	Federal project aids	Dodge County	5,738.00	
14000	Department of Health Services	43500	10000	84300	00681613	10/1/2024	Federal project aids	Dodge County	28,434.00	
14000	Department of Health Services	43500	10000	84300	00688136	11/1/2024	Federal project aids	Dodge County	68,545.00	
14000	Department of Health Services	43500	10000	84300	00694628	12/2/2024	Federal project aids	Dodge County	9,500.00	
							Federal project aids Total			145,252.00
14000	Department of Health Services	43500	10000	86800	00622264	1/2/2024	Interagency and intra-agency a	Dodge County	8,890.00	
14000	Department of Health Services	43500	10000	86800	00627862	2/1/2024	Interagency and intra-agency a	Dodge County	137,554.00	
14000	Department of Health Services	43500	10000	86800	00635243	3/1/2024	Interagency and intra-agency a	Dodge County	(80,082.00)	
14000	Department of Health Services	43500	10000	86800	00642036	4/1/2024	Interagency and intra-agency a	Dodge County	(104,596.00)	
14000	Department of Health Services	43500	10000	86800	00648383	5/1/2024	Interagency and intra-agency a	Dodge County	20,715.00	
14000	Department of Health Services	43500	10000	86800	00656005	6/3/2024	Interagency and intra-agency a	Dodge County	20,869.25	
14000	Department of Health Services	43500	10000	86800	00659402	6/14/2024	Interagency and intra-agency a	Dodge County	(41,584.25)	
14000	Department of Health Services	43500	10000	86800	00688133	11/1/2024	Interagency and intra-agency a	Dodge County	3,536.00	
14000	Department of Health Services	43500	10000	86800	00694621	12/2/2024	Interagency and intra-agency a	Dodge County	(3,389.00)	
							Interagency and intra-agency a Total			(38,087.00)
14000	Department of Health Services	43500	10000	Various	00622267	01/02/2024	State/Federal Aids	Dodge County	81,826.00	
14000	Department of Health Services	43500	10000	Various	00622268	01/02/2024	State/Federal Aids	Dodge County	30,944.00	
14000	Department of Health Services	43500	10000	Various	00627865	02/01/2024	State/Federal Aids	Dodge County	113,826.50	
14000	Department of Health Services	43500	10000	Various	00627867	02/01/2024	State/Federal Aids	Dodge County	41,805.00	
14000	Department of Health Services	43500	10000	Various	00635246	03/01/2024	State/Federal Aids	Dodge County	44,463.00	
14000	Department of Health Services	43500	10000	Various	00635247	03/01/2024	State/Federal Aids	Dodge County	25,027.00	
14000	Department of Health Services	43500	10000	Various	00642036	04/01/2024	State/Federal Aids	Dodge County	387,270.00	
14000	Department of Health Services	43500	10000	Various	00642039	04/01/2024	State/Federal Aids	Dodge County	86,422.00	
14000	Department of Health Services	43500	10000	Various	00642041	04/01/2024	State/Federal Aids	Dodge County	49,694.00	
14000	Department of Health Services	43500	10000	Various	00648387	05/01/2024	State/Federal Aids	Dodge County	121,300.00	
14000	Department of Health Services	43500	10000	Various	00648389	05/01/2024	State/Federal Aids	Dodge County	44,289.00	
14000	Department of Health Services	43500	10000	Various	00656009	06/03/2024	State/Federal Aids	Dodge County	80,734.00	
14000	Department of Health Services	43500	10000	Various	00656010	06/03/2024	State/Federal Aids	Dodge County	41,724.00	
14000	Department of Health Services	43500	10000	Various	00659402	06/14/2024	State/Federal Aids	Dodge County	165,089.75	
14000	Department of Health Services	43500	10000	Various	00662585	07/01/2024	State/Federal Aids	Dodge County	1,208,799.25	
14000	Department of Health Services	43500	10000	Various	00662589	07/01/2024	State/Federal Aids	Dodge County	85,841.00	
14000	Department of Health Services	43500	10000	Various	00662590	07/01/2024	State/Federal Aids	Dodge County	49,012.00	
14000	Department of Health Services	43500	10000	Various	00668163	08/01/2024	State/Federal Aids	Dodge County	439,102.50	
14000	Department of Health Services	43500	10000	Various	00668166	08/01/2024	State/Federal Aids	Dodge County	63,298.00	
14000	Department of Health Services	43500	10000	Various	00668168	08/01/2024	State/Federal Aids	Dodge County	75,711.00	
14000	Department of Health Services	43500	10000	Various	00675026	09/03/2024	State/Federal Aids	Dodge County	132,729.50	
14000	Department of Health Services	43500	10000	Various	00675028	09/03/2024	State/Federal Aids	Dodge County	68,056.00	
14000	Department of Health Services	43500	10000	Various	00675029	09/03/2024	State/Federal Aids	Dodge County	38,193.00	
14000	Department of Health Services	43500	10000	Various	00681609	10/01/2024	State/Federal Aids	Dodge County	35,467.00	
14000	Department of Health Services	43500	10000	Various	00681610	10/01/2024	State/Federal Aids	Dodge County	96,095.00	
14000	Department of Health Services	43500	10000	Various	00681613	10/01/2024	State/Federal Aids	Dodge County	80,309.00	
14000	Department of Health Services	43500	10000	Various	00688134	11/01/2024	State/Federal Aids	Dodge County	73,236.00	
14000	Department of Health Services	43500	10000	Various	00688136	11/01/2024	State/Federal Aids	Dodge County	104,735.00	

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14000	Department of Health Services	43500	10000	Various	00694626	12/02/2024	State/Federal Aids	Dodge County	70,023.00	
14000	Department of Health Services	43500	10000	Various	00694628	12/02/2024	State/Federal Aids	Dodge County	45,290.00	
State/Federal Aids Total										3,980,311.50
14000	Department of Health Services	43500	14100	22900	00622264	1/2/2024	Institute operations	Dodge County	(12,349.00)	
14000	Department of Health Services	43500	14100	22900	00627862	2/1/2024	Institute operations	Dodge County	(39,160.00)	
14000	Department of Health Services	43500	14100	22900	00635243	3/1/2024	Institute operations	Dodge County	(74,643.00)	
14000	Department of Health Services	43500	14100	22900	00642036	4/1/2024	Institute operations	Dodge County	8,431.00	
14000	Department of Health Services	43500	14100	22900	00648383	5/1/2024	Institute operations	Dodge County	(60,305.00)	
14000	Department of Health Services	43500	14100	22900	00656005	6/3/2024	Institute operations	Dodge County	(60,833.00)	
14000	Department of Health Services	43500	14100	22900	00662585	7/1/2024	Institute operations	Dodge County	(34,056.00)	
14000	Department of Health Services	43500	14100	22900	00668163	8/1/2024	Institute operations	Dodge County	(24,123.00)	
14000	Department of Health Services	43500	14100	22900	00694621	12/2/2024	Institute operations	Dodge County	21,803.00	
14000	Department of Health Services	43500	14200	22900	00622264	1/2/2024	Institute operations	Dodge County	(33,623.00)	
14000	Department of Health Services	43500	14200	22900	00627862	2/1/2024	Institute operations	Dodge County	(145,415.00)	
14000	Department of Health Services	43500	14200	22900	00635243	3/1/2024	Institute operations	Dodge County	(62,033.00)	
14000	Department of Health Services	43500	14200	22900	00642036	4/1/2024	Institute operations	Dodge County	(3,960.00)	
14000	Department of Health Services	43500	14200	22900	00648383	5/1/2024	Institute operations	Dodge County	(73,355.00)	
14000	Department of Health Services	43500	14200	22900	00656005	6/3/2024	Institute operations	Dodge County	(4,966.00)	
14000	Department of Health Services	43500	14200	22900	00662585	7/1/2024	Institute operations	Dodge County	(13,937.00)	
14000	Department of Health Services	43500	14200	22900	00668163	8/1/2024	Institute operations	Dodge County	(47,754.00)	
14000	Department of Health Services	43500	14200	22900	00675026	9/3/2024	Institute operations	Dodge County	(54,313.00)	
14000	Department of Health Services	43500	14200	22900	00681609	10/1/2024	Institute operations	Dodge County	1,365.00	
14000	Department of Health Services	43500	14200	22900	00688133	11/1/2024	Institute operations	Dodge County	(46,507.00)	
14000	Department of Health Services	43500	14200	22900	00694621	12/2/2024	Institute operations	Dodge County	(41,514.00)	
Institute operations Total										(801,247.00)
14000	Department of Health Services	43500	28000	49300	00622267	1/2/2024	Medical assistance trust fund	Dodge County	2,894.00	
14000	Department of Health Services	43500	28000	49300	00627865	2/1/2024	Medical assistance trust fund	Dodge County	3,271.00	
14000	Department of Health Services	43500	28000	49300	00635246	3/1/2024	Medical assistance trust fund	Dodge County	888.00	
14000	Department of Health Services	43500	28000	49300	00642039	4/1/2024	Medical assistance trust fund	Dodge County	2,837.00	
14000	Department of Health Services	43500	28000	49300	00648387	5/1/2024	Medical assistance trust fund	Dodge County	4,463.00	
14000	Department of Health Services	43500	28000	49300	00656009	6/3/2024	Medical assistance trust fund	Dodge County	1,294.00	
14000	Department of Health Services	43500	28000	49300	00662589	7/1/2024	Medical assistance trust fund	Dodge County	2,261.00	
14000	Department of Health Services	43500	28000	49300	00668166	8/1/2024	Medical assistance trust fund	Dodge County	3,093.00	
14000	Department of Health Services	43500	28000	49300	00675028	9/3/2024	Medical assistance trust fund	Dodge County	3,767.00	
14000	Department of Health Services	43500	28000	49300	00681610	10/1/2024	Medical assistance trust fund	Dodge County	821.00	
14000	Department of Health Services	43500	28000	49300	00688134	11/1/2024	Medical assistance trust fund	Dodge County	966.00	
14000	Department of Health Services	43500	28000	49300	00694626	12/2/2024	Medical assistance trust fund	Dodge County	439.00	
Medical assistance trust fund Total										26,994.00
14000	Dept of Children and Families	43700	10000	23100	00138760	1/16/2024	Fees for administrative servic	Dodge County	30.00	
14000	Dept of Children and Families	43700	10000	23100	00145162	5/3/2024	Fees for administrative servic	Dodge County	95.00	
14000	Dept of Children and Families	43700	10000	23100	00148932	7/25/2024	Fees for administrative servic	Dodge County	530.00	
14000	Dept of Children and Families	43700	10000	23100	00152415	10/15/2024	Fees for administrative servic	Dodge County	505.00	
Fees for administrative servic Total										1,160.00
14000	Dept of Children and Families	43700	10000	99000	00138606	1/5/2024	GENERAL CLEARING	Dodge County	134,872.72	
14000	Dept of Children and Families	43700	10000	99000	00139619	1/31/2024	GENERAL CLEARING	Dodge County	186,317.64	
14000	Dept of Children and Families	43700	10000	99000	00139695	2/5/2024	GENERAL CLEARING	Dodge County	51,569.18	
14000	Dept of Children and Families	43700	10000	99000	00140139	2/13/2024	GENERAL CLEARING	Dodge County	47,801.46	
14000	Dept of Children and Families	43700	10000	99000	00141268	3/5/2024	GENERAL CLEARING	Dodge County	462,362.71	
14000	Dept of Children and Families	43700	10000	99000	00141598	3/11/2024	GENERAL CLEARING	Dodge County	18,889.70	

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14000	Dept of Children and Families	43700	10000	99000	00143285	4/8/2024	GENERAL CLEARING	Dodge County	51,597.87	
14000	Dept of Children and Families	43700	10000	99000	00144781	4/30/2024	GENERAL CLEARING	Dodge County	309,067.06	
14000	Dept of Children and Families	43700	10000	99000	00144918	5/6/2024	GENERAL CLEARING	Dodge County	176,897.33	
14000	Dept of Children and Families	43700	10000	99000	00146939	6/5/2024	GENERAL CLEARING	Dodge County	111,664.75	
14000	Dept of Children and Families	43700	10000	99000	00147229	6/10/2024	GENERAL CLEARING	Dodge County	3,426.57	
14000	Dept of Children and Families	43700	10000	99000	00147950	6/27/2024	GENERAL CLEARING	Dodge County	6,410.00	
14000	Dept of Children and Families	43700	10000	99000	00148464	7/5/2024	GENERAL CLEARING	Dodge County	111,335.17	
14000	Dept of Children and Families	43700	10000	99000	00149361	7/31/2024	GENERAL CLEARING	Dodge County	201,707.73	
14000	Dept of Children and Families	43700	10000	99000	00149651	8/5/2024	GENERAL CLEARING	Dodge County	105,027.53	
14000	Dept of Children and Families	43700	10000	99000	00150231	8/28/2024	GENERAL CLEARING	Dodge County	96,578.06	
14000	Dept of Children and Families	43700	10000	99000	00150307	8/29/2024	GENERAL CLEARING	Dodge County	56,654.84	
14000	Dept of Children and Families	43700	10000	99000	00150721	9/5/2024	GENERAL CLEARING	Dodge County	1,223,304.52	
14000	Dept of Children and Families	43700	10000	99000	00152101	10/7/2024	GENERAL CLEARING	Dodge County	111,260.93	
14000	Dept of Children and Families	43700	10000	99000	00153146	10/31/2024	GENERAL CLEARING	Dodge County	156,388.26	
14000	Dept of Children and Families	43700	10000	99000	00153482	11/5/2024	GENERAL CLEARING	Dodge County	175,991.45	
14000	Dept of Children and Families	43700	10000	99000	00153633	11/12/2024	GENERAL CLEARING	Dodge County	114.15	
14000	Dept of Children and Families	43700	10000	99000	00154689	12/5/2024	GENERAL CLEARING	Dodge County	79,253.43	
GENERAL CLEARING Total										3,878,493.06
14000	Dept of Workforce Development	44500	10000	13000	00446806	1/2/2024	Auxiliary services	Dodge County	75.00	
14000	Dept of Workforce Development	44500	10000	13000	00451121	2/2/2024	Auxiliary services	Dodge County	20.00	
14000	Dept of Workforce Development	44500	10000	13000	00455800	3/4/2024	Auxiliary services	Dodge County	70.00	
14000	Dept of Workforce Development	44500	10000	13000	00460081	4/2/2024	Auxiliary services	Dodge County	90.00	
14000	Dept of Workforce Development	44500	10000	13000	00464596	5/2/2024	Auxiliary services	Dodge County	55.00	
14000	Dept of Workforce Development	44500	10000	13000	00469454	6/4/2024	Auxiliary services	Dodge County	95.00	
14000	Dept of Workforce Development	44500	10000	13000	00473539	7/2/2024	Auxiliary services	Dodge County	35.00	
14000	Dept of Workforce Development	44500	10000	13000	00478098	8/2/2024	Auxiliary services	Dodge County	60.00	
14000	Dept of Workforce Development	44500	10000	13000	00482315	9/4/2024	Auxiliary services	Dodge County	85.00	
14000	Dept of Workforce Development	44500	10000	13000	00486815	10/2/2024	Auxiliary services	Dodge County	100.00	
14000	Dept of Workforce Development	44500	10000	13000	00492091	11/4/2024	Auxiliary services	Dodge County	70.00	
14000	Dept of Workforce Development	44500	10000	13000	00496251	12/3/2024	Auxiliary services	Dodge County	60.00	
Auxiliary services Total										815.00
14000	Dept of Workforce Development	44500	10000	15100	00482706	9/5/2024	UI Admin FED	Dodge County	75.00	
UI Admin FED Total										75.00
14000	Dept of Workforce Development	44500	22700	17700	00462155	4/15/2024	WC ops uninsured emplry admin	Dodge County	5.00	
14000	Dept of Workforce Development	44500	22700	17700	00462156	4/15/2024	WC ops uninsured emplry admin	Dodge County	65.00	
14000	Dept of Workforce Development	44500	22700	17700	00462166	4/15/2024	WC ops uninsured emplry admin	Dodge County	90.00	
14000	Dept of Workforce Development	44500	22700	17700	00478319	8/5/2024	WC ops uninsured emplry admin	Dodge County	120.00	
14000	Dept of Workforce Development	44500	22700	17700	00478320	8/5/2024	WC ops uninsured emplry admin	Dodge County	95.00	
14000	Dept of Workforce Development	44500	22700	17700	00478321	8/5/2024	WC ops uninsured emplry admin	Dodge County	10.00	
WC ops uninsured emplry admin Total										385.00
14000	Department of Justice	45500	10000	22100	00144232	7/16/2024	Crime laboratories, DNA	Dodge County	2,960.00	
Crime laboratories, DNA Total										2,960.00
14000	Department of Justice	45500	10000	23100	00137638	3/5/2024	Law enforcement train, local	Dodge County	140.25	
14000	Department of Justice	45500	10000	23100	00137639	3/5/2024	Law enforcement train, local	Dodge County	120.51	
14000	Department of Justice	45500	10000	23100	00141163	4/30/2024	Law enforcement train, local	Dodge County	6,800.00	
14000	Department of Justice	45500	10000	23100	00142306	5/30/2024	Law enforcement train, local	Dodge County	237.39	
Law enforcement train, local Total										7,298.15
14000	Department of Justice	45500	10000	25100	00138165	2/16/2024	Federal aid, local assistance	Dodge County	407.00	
14000	Department of Justice	45500	10000	25100	00145321	8/15/2024	Federal aid, local assistance	Dodge County	1,099.16	

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14000	Department of Justice	45500	10000	25100	00148300	10/24/2024	Federal aid, local assistance	Dodge County	1,962.63	
							Federal aid, local assistance Total			3,468.79
14000	Department of Justice	45500	10000	27100	00137656	2/5/2024	Alt prosecution alcohol drugs	Dodge County	73,625.00	
14000	Department of Justice	45500	10000	27100	00138221	2/20/2024	Alt prosecution alcohol drugs	Dodge County	79,813.31	
14000	Department of Justice	45500	10000	27100	00141935	5/23/2024	Alt prosecution alcohol drugs	Dodge County	47,263.31	
14000	Department of Justice	45500	10000	27100	00145525	8/14/2024	Alt prosecution alcohol drugs	Dodge County	84,040.57	
14000	Department of Justice	45500	10000	27100	00150211	12/11/2024	Alt prosecution alcohol drugs	Dodge County	60,143.12	
							Alt prosecution alcohol drugs Total			344,885.31
14000	Department of Justice	45500	10000	51100	00138822	3/5/2024	Reimbursement to counties for	Dodge County	52,716.02	
							Reimbursement to counties for Total			52,716.02
14000	Department of Justice	45500	10000	53200	00144159	7/16/2024	Crime victim witness assist	Dodge County	40,869.43	
							Crime victim witness assist Total			40,869.43
14000	Department of Justice	45500	28700	26000	00144786	8/19/2024	Law enforcement training fund;	Dodge County	27,405.00	
14000	Department of Justice	45500	28700	26000	00146849	9/13/2024	Law enforcement training fund;	Dodge County	724.97	
14000	Department of Justice	45500	28700	26000	00146852	9/13/2024	Law enforcement training fund;	Dodge County	544.76	
14000	Department of Justice	45500	28700	26000	00149033	11/6/2024	Law enforcement training fund;	Dodge County	85.45	
14000	Department of Justice	45500	28700	26000	00149257	11/13/2024	Law enforcement training fund;	Dodge County	29,040.00	
							Law enforcement training fund; Total			57,800.18
14000	Department of Military Affairs	46500	10000	30800	00143113	4/12/2024	Emergency response equipment	Dodge County	6,811.51	
							Emergency response equipment Total			6,811.51
14000	Department of Military Affairs	46500	10000	34200	00143128	4/15/2024	Federal aid, local assistance	Dodge County	61,898.06	
14000	Department of Military Affairs	46500	10000	34200	00144417	5/10/2024	Federal aid, local assistance	Dodge County	2,206.01	
							Federal aid, local assistance Total			64,104.07
14000	Department of Military Affairs	46500	27200	36400	00143129	4/15/2024	St emerg response bd grant PIF	Dodge County	30,902.99	
							St emerg response bd grant PIF Total			30,902.99
14000	Department of Veterans Affairs	48500	58200	26700	00140926	4/26/2024	County grants	Dodge County	17,875.00	
							County grants Total			17,875.00
14000	Department of Administration	50500	10000	14200	00213424	1/8/2024	Federal aid	Dodge County	74,472.00	
14000	Department of Administration	50500	10000	14200	00218294	3/15/2024	Federal aid	Dodge County	4,577.02	
							Federal aid Total			79,049.02
14000	Department of Administration	50500	26900	17300	00214478	3/7/2024	Land information program; loca	Dodge County	1,000.00	
14000	Department of Administration	50500	26900	17300	00221218	4/25/2024	Land information program; loca	Dodge County	11,760.00	
14000	Department of Administration	50500	26900	17300	00225587	6/26/2024	Land information program; loca	Dodge County	10,000.00	
							Land information program; loca Total			22,760.00
14000	Public Defender Board	55000	10000	10200	00429760	3/19/2024	Appellate representation	Dodge County	5.00	
							Appellate representation Total			5.00
14000	Public Defender Board	55000	10000	10300	00423610	2/8/2024	Trial representation	Dodge County	2.00	
14000	Public Defender Board	55000	10000	10300	00428908	3/14/2024	Trial representation	Dodge County	2.00	
14000	Public Defender Board	55000	10000	10300	00444788	8/8/2024	Trial representation	Dodge County	2.00	
14000	Public Defender Board	55000	10000	10300	00454815	10/3/2024	Trial representation	Dodge County	2.00	
14000	Public Defender Board	55000	10000	10300	00453002	10/4/2024	Trial representation	Dodge County	20.75	
14000	Public Defender Board	55000	10000	10300	00458603	11/27/2024	Trial representation	Dodge County	2.00	
							Trial representation Total			30.75
14000	Public Defender Board	55000	10000	10600	00419359	2/1/2024	Transcript, discovery and int	Dodge County	30.00	
14000	Public Defender Board	55000	10000	10600	00419355	2/2/2024	Transcript, discovery and int	Dodge County	12.47	
14000	Public Defender Board	55000	10000	10600	00419356	2/2/2024	Transcript, discovery and int	Dodge County	3.49	
14000	Public Defender Board	55000	10000	10600	00419357	2/2/2024	Transcript, discovery and int	Dodge County	5.89	
14000	Public Defender Board	55000	10000	10600	00419358	2/2/2024	Transcript, discovery and int	Dodge County	23.01	
14000	Public Defender Board	55000	10000	10600	00419397	2/2/2024	Transcript, discovery and int	Dodge County	39.11	

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14000	Public Defender Board	55000	10000	10600	00419398	2/2/2024	Transcript, discovery and int	Dodge County	24.00
14000	Public Defender Board	55000	10000	10600	00419399	2/2/2024	Transcript, discovery and int	Dodge County	65.80
14000	Public Defender Board	55000	10000	10600	00419400	2/2/2024	Transcript, discovery and int	Dodge County	70.04
14000	Public Defender Board	55000	10000	10600	00419401	2/2/2024	Transcript, discovery and int	Dodge County	423.60
14000	Public Defender Board	55000	10000	10600	00419402	2/2/2024	Transcript, discovery and int	Dodge County	78.02
14000	Public Defender Board	55000	10000	10600	00420416	2/9/2024	Transcript, discovery and int	Dodge County	18.06
14000	Public Defender Board	55000	10000	10600	00420417	2/9/2024	Transcript, discovery and int	Dodge County	264.07
14000	Public Defender Board	55000	10000	10600	00423702	3/6/2024	Transcript, discovery and int	Dodge County	102.01
14000	Public Defender Board	55000	10000	10600	00423704	3/6/2024	Transcript, discovery and int	Dodge County	216.11
14000	Public Defender Board	55000	10000	10600	00423705	3/6/2024	Transcript, discovery and int	Dodge County	246.10
14000	Public Defender Board	55000	10000	10600	00423706	3/6/2024	Transcript, discovery and int	Dodge County	438.01
14000	Public Defender Board	55000	10000	10600	00423707	3/6/2024	Transcript, discovery and int	Dodge County	18.02
14000	Public Defender Board	55000	10000	10600	00423708	3/6/2024	Transcript, discovery and int	Dodge County	54.05
14000	Public Defender Board	55000	10000	10600	00425238	3/8/2024	Transcript, discovery and int	Dodge County	3.11
14000	Public Defender Board	55000	10000	10600	00425239	3/8/2024	Transcript, discovery and int	Dodge County	48.05
14000	Public Defender Board	55000	10000	10600	00425240	3/8/2024	Transcript, discovery and int	Dodge County	18.07
14000	Public Defender Board	55000	10000	10600	00425241	3/8/2024	Transcript, discovery and int	Dodge County	236.23
14000	Public Defender Board	55000	10000	10600	00425242	3/8/2024	Transcript, discovery and int	Dodge County	78.15
14000	Public Defender Board	55000	10000	10600	00425243	3/8/2024	Transcript, discovery and int	Dodge County	18.02
14000	Public Defender Board	55000	10000	10600	00425236	3/13/2024	Transcript, discovery and int	Dodge County	1.80
14000	Public Defender Board	55000	10000	10600	00425237	3/13/2024	Transcript, discovery and int	Dodge County	24.45
14000	Public Defender Board	55000	10000	10600	00425244	3/15/2024	Transcript, discovery and int	Dodge County	11.64
14000	Public Defender Board	55000	10000	10600	00426802	3/22/2024	Transcript, discovery and int	Dodge County	1.91
14000	Public Defender Board	55000	10000	10600	00426804	3/22/2024	Transcript, discovery and int	Dodge County	54.08
14000	Public Defender Board	55000	10000	10600	00426805	3/22/2024	Transcript, discovery and int	Dodge County	216.13
14000	Public Defender Board	55000	10000	10600	00426806	3/22/2024	Transcript, discovery and int	Dodge County	84.05
14000	Public Defender Board	55000	10000	10600	00426807	3/22/2024	Transcript, discovery and int	Dodge County	60.04
14000	Public Defender Board	55000	10000	10600	00426808	3/22/2024	Transcript, discovery and int	Dodge County	36.01
14000	Public Defender Board	55000	10000	10600	00426809	3/22/2024	Transcript, discovery and int	Dodge County	60.11
14000	Public Defender Board	55000	10000	10600	00426810	3/22/2024	Transcript, discovery and int	Dodge County	4.60
14000	Public Defender Board	55000	10000	10600	00426811	3/22/2024	Transcript, discovery and int	Dodge County	12.01
14000	Public Defender Board	55000	10000	10600	00426812	3/22/2024	Transcript, discovery and int	Dodge County	1.60
14000	Public Defender Board	55000	10000	10600	00426813	3/22/2024	Transcript, discovery and int	Dodge County	1.28
14000	Public Defender Board	55000	10000	10600	00427714	3/29/2024	Transcript, discovery and int	Dodge County	462.11
14000	Public Defender Board	55000	10000	10600	00427715	4/3/2024	Transcript, discovery and int	Dodge County	36.00
14000	Public Defender Board	55000	10000	10600	00433963	4/22/2024	Transcript, discovery and int	Dodge County	258.03
14000	Public Defender Board	55000	10000	10600	00432390	5/3/2024	Transcript, discovery and int	Dodge County	2,233.31
14000	Public Defender Board	55000	10000	10600	00432398	5/3/2024	Transcript, discovery and int	Dodge County	66.30
14000	Public Defender Board	55000	10000	10600	00432399	5/3/2024	Transcript, discovery and int	Dodge County	60.05
14000	Public Defender Board	55000	10000	10600	00432400	5/3/2024	Transcript, discovery and int	Dodge County	270.10
14000	Public Defender Board	55000	10000	10600	00432615	5/3/2024	Transcript, discovery and int	Dodge County	1,149.62
14000	Public Defender Board	55000	10000	10600	00433083	5/3/2024	Transcript, discovery and int	Dodge County	30.02
14000	Public Defender Board	55000	10000	10600	00433084	5/3/2024	Transcript, discovery and int	Dodge County	147.00
14000	Public Defender Board	55000	10000	10600	00433913	5/10/2024	Transcript, discovery and int	Dodge County	32.80
14000	Public Defender Board	55000	10000	10600	00433914	5/10/2024	Transcript, discovery and int	Dodge County	27.20
14000	Public Defender Board	55000	10000	10600	00433915	5/10/2024	Transcript, discovery and int	Dodge County	12.06
14000	Public Defender Board	55000	10000	10600	00433916	5/10/2024	Transcript, discovery and int	Dodge County	264.08
14000	Public Defender Board	55000	10000	10600	00433971	5/17/2024	Transcript, discovery and int	Dodge County	28.60
14000	Public Defender Board	55000	10000	10600	00433972	5/17/2024	Transcript, discovery and int	Dodge County	6.05

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14000	Public Defender Board	55000	10000	10600	00451473	9/12/2024	Transcript, discovery and int	Dodge County	1.54
14000	Public Defender Board	55000	10000	10600	00451474	9/12/2024	Transcript, discovery and int	Dodge County	36.05
14000	Public Defender Board	55000	10000	10600	00451475	9/12/2024	Transcript, discovery and int	Dodge County	324.10
14000	Public Defender Board	55000	10000	10600	00451476	9/12/2024	Transcript, discovery and int	Dodge County	1.57
14000	Public Defender Board	55000	10000	10600	00451477	9/12/2024	Transcript, discovery and int	Dodge County	366.01
14000	Public Defender Board	55000	10000	10600	00451478	9/12/2024	Transcript, discovery and int	Dodge County	41.60
14000	Public Defender Board	55000	10000	10600	00451480	9/13/2024	Transcript, discovery and int	Dodge County	264.07
14000	Public Defender Board	55000	10000	10600	00451481	9/13/2024	Transcript, discovery and int	Dodge County	162.13
14000	Public Defender Board	55000	10000	10600	00451527	9/13/2024	Transcript, discovery and int	Dodge County	42.05
14000	Public Defender Board	55000	10000	10600	00451528	9/13/2024	Transcript, discovery and int	Dodge County	18.04
14000	Public Defender Board	55000	10000	10600	00451529	9/13/2024	Transcript, discovery and int	Dodge County	120.28
14000	Public Defender Board	55000	10000	10600	00451729	9/13/2024	Transcript, discovery and int	Dodge County	12.01
14000	Public Defender Board	55000	10000	10600	00451730	9/13/2024	Transcript, discovery and int	Dodge County	30.05
14000	Public Defender Board	55000	10000	10600	00451949	9/18/2024	Transcript, discovery and int	Dodge County	80.00
14000	Public Defender Board	55000	10000	10600	00452062	9/25/2024	Transcript, discovery and int	Dodge County	168.06
14000	Public Defender Board	55000	10000	10600	00452064	9/25/2024	Transcript, discovery and int	Dodge County	18.04
14000	Public Defender Board	55000	10000	10600	00452065	9/25/2024	Transcript, discovery and int	Dodge County	24.01
14000	Public Defender Board	55000	10000	10600	00452069	9/27/2024	Transcript, discovery and int	Dodge County	18.05
14000	Public Defender Board	55000	10000	10600	00452070	9/27/2024	Transcript, discovery and int	Dodge County	294.01
14000	Public Defender Board	55000	10000	10600	00452071	9/27/2024	Transcript, discovery and int	Dodge County	342.13
14000	Public Defender Board	55000	10000	10600	00452072	9/27/2024	Transcript, discovery and int	Dodge County	543.39
14000	Public Defender Board	55000	10000	10600	00454819	10/4/2024	Transcript, discovery and int	Dodge County	5.00
14000	Public Defender Board	55000	10000	10600	00453263	10/11/2024	Transcript, discovery and int	Dodge County	138.05
14000	Public Defender Board	55000	10000	10600	00453264	10/11/2024	Transcript, discovery and int	Dodge County	102.02
14000	Public Defender Board	55000	10000	10600	00453265	10/11/2024	Transcript, discovery and int	Dodge County	1,824.69
14000	Public Defender Board	55000	10000	10600	00453266	10/11/2024	Transcript, discovery and int	Dodge County	1,824.33
14000	Public Defender Board	55000	10000	10600	00453267	10/11/2024	Transcript, discovery and int	Dodge County	15.01
14000	Public Defender Board	55000	10000	10600	00453268	10/11/2024	Transcript, discovery and int	Dodge County	14.40
14000	Public Defender Board	55000	10000	10600	00453269	10/11/2024	Transcript, discovery and int	Dodge County	45.01
14000	Public Defender Board	55000	10000	10600	00453270	10/11/2024	Transcript, discovery and int	Dodge County	4.45
14000	Public Defender Board	55000	10000	10600	00453271	10/11/2024	Transcript, discovery and int	Dodge County	48.03
14000	Public Defender Board	55000	10000	10600	00453272	10/11/2024	Transcript, discovery and int	Dodge County	84.08
14000	Public Defender Board	55000	10000	10600	00453273	10/11/2024	Transcript, discovery and int	Dodge County	30.13
14000	Public Defender Board	55000	10000	10600	00453274	10/11/2024	Transcript, discovery and int	Dodge County	126.06
14000	Public Defender Board	55000	10000	10600	00453275	10/11/2024	Transcript, discovery and int	Dodge County	132.00
14000	Public Defender Board	55000	10000	10600	00453276	10/11/2024	Transcript, discovery and int	Dodge County	38.82
14000	Public Defender Board	55000	10000	10600	00453277	10/11/2024	Transcript, discovery and int	Dodge County	144.23
14000	Public Defender Board	55000	10000	10600	00453596	10/18/2024	Transcript, discovery and int	Dodge County	90.17</

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14000	Public Defender Board	55000	10000	10600	00454925	10/23/2024	Transcript, discovery and int	Dodge County	3.97
14000	Public Defender Board	55000	10000	10600	00454928	10/24/2024	Transcript, discovery and int	Dodge County	3.13
14000	Public Defender Board	55000	10000	10600	00454930	10/25/2024	Transcript, discovery and int	Dodge County	1.45
14000	Public Defender Board	55000	10000	10600	00454931	10/25/2024	Transcript, discovery and int	Dodge County	438.78
14000	Public Defender Board	55000	10000	10600	00454933	10/25/2024	Transcript, discovery and int	Dodge County	12.20
14000	Public Defender Board	55000	10000	10600	00454934	10/25/2024	Transcript, discovery and int	Dodge County	2.00
14000	Public Defender Board	55000	10000	10600	00456579	11/8/2024	Transcript, discovery and int	Dodge County	18.08
14000	Public Defender Board	55000	10000	10600	00456580	11/8/2024	Transcript, discovery and int	Dodge County	60.18
14000	Public Defender Board	55000	10000	10600	00456581	11/8/2024	Transcript, discovery and int	Dodge County	9.75
14000	Public Defender Board	55000	10000	10600	00456582	11/8/2024	Transcript, discovery and int	Dodge County	36.02
14000	Public Defender Board	55000	10000	10600	00456584	11/8/2024	Transcript, discovery and int	Dodge County	60.04
14000	Public Defender Board	55000	10000	10600	00456586	11/8/2024	Transcript, discovery and int	Dodge County	12.02
14000	Public Defender Board	55000	10000	10600	00456630	11/8/2024	Transcript, discovery and int	Dodge County	30.10
14000	Public Defender Board	55000	10000	10600	00456631	11/8/2024	Transcript, discovery and int	Dodge County	73.58
14000	Public Defender Board	55000	10000	10600	00456632	11/8/2024	Transcript, discovery and int	Dodge County	360.13
14000	Public Defender Board	55000	10000	10600	00456634	11/8/2024	Transcript, discovery and int	Dodge County	36.06
14000	Public Defender Board	55000	10000	10600	00456635	11/8/2024	Transcript, discovery and int	Dodge County	75.02
14000	Public Defender Board	55000	10000	10600	00456636	11/8/2024	Transcript, discovery and int	Dodge County	114.08
14000	Public Defender Board	55000	10000	10600	00456637	11/8/2024	Transcript, discovery and int	Dodge County	30.05
14000	Public Defender Board	55000	10000	10600	00456638	11/8/2024	Transcript, discovery and int	Dodge County	28.00
14000	Public Defender Board	55000	10000	10600	00456639	11/8/2024	Transcript, discovery and int	Dodge County	48.07
14000	Public Defender Board	55000	10000	10600	00456640	11/8/2024	Transcript, discovery and int	Dodge County	12.05
14000	Public Defender Board	55000	10000	10600	00456641	11/8/2024	Transcript, discovery and int	Dodge County	270.16
14000	Public Defender Board	55000	10000	10600	00456642	11/8/2024	Transcript, discovery and int	Dodge County	264.94
14000	Public Defender Board	55000	10000	10600	00457615	11/15/2024	Transcript, discovery and int	Dodge County	2.00
14000	Public Defender Board	55000	10000	10600	00457616	11/15/2024	Transcript, discovery and int	Dodge County	54.05
14000	Public Defender Board	55000	10000	10600	00458576	11/22/2024	Transcript, discovery and int	Dodge County	222.01
14000	Public Defender Board	55000	10000	10600	00458580	11/22/2024	Transcript, discovery and int	Dodge County	711.98
14000	Public Defender Board	55000	10000	10600	00458585	11/27/2024	Transcript, discovery and int	Dodge County	41.03
14000	Public Defender Board	55000	10000	10600	00458604	11/29/2024	Transcript, discovery and int	Dodge County	12.75
14000	Public Defender Board	55000	10000	10600	00458605	11/29/2024	Transcript, discovery and int	Dodge County	90.14
14000	Public Defender Board	55000	10000	10600	00460321	11/29/2024	Transcript, discovery and int	Dodge County	24.28
14000	Public Defender Board	55000	10000	10600	00460322	11/29/2024	Transcript, discovery and int	Dodge County	36.12
14000	Public Defender Board	55000	10000	10600	00460323	11/29/2024	Transcript, discovery and int	Dodge County	348.35
14000	Public Defender Board	55000	10000	10600	00460324	11/29/2024	Transcript, discovery and int	Dodge County	30.25
14000	Public Defender Board	55000	10000	10600	00460756	12/4/2024	Transcript, discovery and int	Dodge County	30.21
14000	Public Defender Board	55000	10000	10600	00460757	12/4/2024	Transcript, discovery and int	Dodge County	36.22
14000	Public Defender Board	55000	10000	10600	00460747	12/5/2024	Transcript, discovery and int	Dodge County	16.20
14000	Public Defender Board	55000	10000	10600	00460748	12/5/2024	Transcript, discovery and int	Dodge County	24.60
14000	Public Defender Board	55000	10000	10600	00460749	12/5/2024	Transcript, discovery and int	Dodge County	186.25
14000	Public Defender Board	55000	10000	10600	00460750	12/5/2024	Transcript, discovery and int	Dodge County	8.64
14000	Public Defender Board	55000	10000	10600	00460751	12/5/2024	Transcript, discovery and int	Dodge County	228.19
14000	Public Defender Board	55000	10000	10600	00460752	12/5/2024	Transcript, discovery and int	Dodge County	3.56
14000	Public Defender Board	55000	10000	10600	00460753	12/5/2024	Transcript, discovery and int	Dodge County	3.70
14000	Public Defender Board	55000	10000	10600	00460754	12/5/2024	Transcript, discovery and int	Dodge County	390.33
14000	Public Defender Board	55000	10000	10600	00460758	12/5/2024	Transcript, discovery and int	Dodge County	390.37
14000	Public Defender Board	55000	10000	10600	00460759	12/5/2024	Transcript, discovery and int	Dodge County	438.82
14000	Public Defender Board	55000	10000	10600	00461339	12/11/2024	Transcript, discovery and int	Dodge County	420.01
14000	Public Defender Board	55000	10000	10600	00461340	12/11/2024	Transcript, discovery and int	Dodge County	420.02

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14000	Public Defender Board	55000	10000	10600	00461341	12/11/2024	Transcript, discovery and int	Dodge County	49.25
14000	Public Defender Board	55000	10000	10600	00461342	12/11/2024	Transcript, discovery and int	Dodge County	54.06
14000	Public Defender Board	55000	10000	10600	00461343	12/11/2024	Transcript, discovery and int	Dodge County	264.07
14000	Public Defender Board	55000	10000	10600	00461344	12/11/2024	Transcript, discovery and int	Dodge County	66.01
14000	Public Defender Board	55000	10000	10600	00461383	12/11/2024	Transcript, discovery and int	Dodge County	636.37
14000	Public Defender Board	55000	10000	10600	00461537	12/11/2024	Transcript, discovery and int	Dodge County	234.07
14000	Public Defender Board	55000	10000	10600	00461538	12/11/2024	Transcript, discovery and int	Dodge County	30.20
14000	Public Defender Board	55000	10000	10600	00461539	12/11/2024	Transcript, discovery and int	Dodge County	12.40
14000	Public Defender Board	55000	10000	10600	00461540	12/11/2024	Transcript, discovery and int	Dodge County	6.02
14000	Public Defender Board	55000	10000	10600	00461541	12/11/2024	Transcript, discovery and int	Dodge County	36.01
14000	Public Defender Board	55000	10000	10600	00461542	12/11/2024	Transcript, discovery and int	Dodge County	156.03
14000	Public Defender Board	55000	10000	10600	00461543	12/12/2024	Transcript, discovery and int	Dodge County	6.14
14000	Public Defender Board	55000	10000	10600	00461544	12/13/2024	Transcript, discovery and int	Dodge County	307.23
14000	Public Defender Board	55000	10000	10600	00461545	12/13/2024	Transcript, discovery and int	Dodge County	264.46
14000	Public Defender Board	55000	10000	10600	00461546	12/13/2024	Transcript, discovery and int	Dodge County	852.59
14000	Public Defender Board	55000	10000	10600	00461548	12/13/2024	Transcript, discovery and int	Dodge County	15.03
14000	Public Defender Board	55000	10000	10600	00461549	12/13/2024	Transcript, discovery and int	Dodge County	252.15
14000	Public Defender Board	55000	10000	10600	00461550	12/13/2024	Transcript, discovery and int	Dodge County	300.19
14000	Public Defender Board	55000	10000	10600	00461551	12/13/2024	Transcript, discovery and int	Dodge County	138.19
14000	Public Defender Board	55000	10000	10600	00461832	12/13/2024	Transcript, discovery and int	Dodge County	216.07
14000	Public Defender Board	55000	10000	10600	00461833	12/13/2024	Transcript, discovery and int	Dodge County	84.05
14000	Public Defender Board	55000	10000	10600	00461834	12/13/2024	Transcript, discovery and int	Dodge County	12.02
14000	Public Defender Board	55000	10000	10600	00461835	12/13/2024	Transcript, discovery and int	Dodge County	654.27
14000	Public Defender Board	55000	10000	10600	00461836	12/13/2024	Transcript, discovery and int	Dodge County	17.40
14000	Public Defender Board	55000	10000	10600	00461837	12/13/2024	Transcript, discovery and int	Dodge County	48.05
14000	Public Defender Board	55000	10000	10600	00461845	12/13/2024	Transcript, discovery and int	Dodge County	180.02
14000	Public Defender Board	55000	10000	10600	00462911	12/20/2024	Transcript, discovery and int	Dodge County	174.04
14000	Public Defender Board	55000	10000	10600	00462912	12/20/2024	Transcript, discovery and int	Dodge County	3.14
14000	Public Defender Board	55000	10000	10600	00462913	12/20/2024	Transcript, discovery and int	Dodge County	414.22
14000	Public Defender Board	55000	10000	10600	00463608	12/24/2024	Transcript, discovery and int	Dodge County	24.02
14000	Public Defender Board	55000	10000	10600	00463609	12/24/2024	Transcript, discovery and int	Dodge County	102.07
14000	Public Defender Board	55000	10000	10600	00463610	12/24/2024	Transcript, discovery and int	Dodge County	163.57
14000	Public Defender Board	55000	10000	10600	00463611	12/24/2024	Transcript, discovery and int	Dodge County	2.36
14000	Public Defender Board	55000	10000	10600	00463612	12/24/2024	Transcript, discovery and int	Dodge County	54.05
14000	Public Defender Board	55000	10000	10600	00463613	12/24/2024	Transcript, discovery and int	Dodge County	342.03
14000	Public Defender Board	55000	10000	10600	00463712	12/27/2024	Transcript, discovery and int	Dodge County	43.98
14000	Public Defender Board	55000	10000	10600	00463713	12/27/2024	Transcript, discovery and int	Dodge County	60.09
Transcript, discovery and int Total									44,806.59
14000	Department of Revenue	56600	10000	10100	00294290	2/8/2024	General Program Operations	Dodge County	1,250.00
14000	Department of Revenue	56600	10000	10100	00314418	7/30/2024	General Program Operations	Dodge County	1,295.00
General Program Operations Total									2,545.00
14000	Department of Revenue	56600	10000	99500	00293180	1/10/2024	Holding Clearing (SDC & TRIP)	Dodge County	627.87
14000	Department of Revenue	56600	10000	99500	00293181	1/10/2024	Holding Clearing (SDC & TRIP)	Dodge County	16,016.25
14000	Department of Revenue	56600	10000	99500	00294464	1/29/2024	Holding Clearing (SDC & TRIP)	Dodge County	490.00
14000	Department of Revenue	56600	10000	99500	00294465	1/29/2024	Holding Clearing (SDC & TRIP)	Dodge County	265.00
14000	Department of Revenue	56600	10000	99500	00294938	2/5/2024	Holding Clearing (SDC & TRIP)	Dodge County	528.00
14000	Department of Revenue	56600	10000	99500	00294939	2/5/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,501.98
14000	Department of Revenue	56600	10000	99500	00295550	2/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,738.15
14000	Department of Revenue	56600	10000	99500	00295551	2/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	84.92

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14000	Department of Revenue	56600	10000	99500	00295552	2/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	21,486.33
14000	Department of Revenue	56600	10000	99500	00296157	2/12/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,373.50
14000	Department of Revenue	56600	10000	99500	00296158	2/12/2024	Holding Clearing (SDC & TRIP)	Dodge County	25.00
14000	Department of Revenue	56600	10000	99500	00296159	2/12/2024	Holding Clearing (SDC & TRIP)	Dodge County	8,934.98
14000	Department of Revenue	56600	10000	99500	00296929	2/20/2024	Holding Clearing (SDC & TRIP)	Dodge County	3,110.11
14000	Department of Revenue	56600	10000	99500	00296930	2/20/2024	Holding Clearing (SDC & TRIP)	Dodge County	40.28
14000	Department of Revenue	56600	10000	99500	00296931	2/20/2024	Holding Clearing (SDC & TRIP)	Dodge County	5,462.35
14000	Department of Revenue	56600	10000	99500	00297683	2/26/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,445.06
14000	Department of Revenue	56600	10000	99500	00297684	2/26/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,165.14
14000	Department of Revenue	56600	10000	99500	00298454	3/4/2024	Holding Clearing (SDC & TRIP)	Dodge County	2,123.53
14000	Department of Revenue	56600	10000	99500	00298455	3/4/2024	Holding Clearing (SDC & TRIP)	Dodge County	6,356.27
14000	Department of Revenue	56600	10000	99500	00299136	3/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,703.62
14000	Department of Revenue	56600	10000	99500	00299137	3/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	280.34
14000	Department of Revenue	56600	10000	99500	00299138	3/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	64,597.03
14000	Department of Revenue	56600	10000	99500	00299729	3/11/2024	Holding Clearing (SDC & TRIP)	Dodge County	60.00
14000	Department of Revenue	56600	10000	99500	00299730	3/11/2024	Holding Clearing (SDC & TRIP)	Dodge County	400.00
14000	Department of Revenue	56600	10000	99500	00299731	3/11/2024	Holding Clearing (SDC & TRIP)	Dodge County	4,027.48
14000	Department of Revenue	56600	10000	99500	00300490	3/18/2024	Holding Clearing (SDC & TRIP)	Dodge County	739.54
14000	Department of Revenue	56600	10000	99500	00300491	3/18/2024	Holding Clearing (SDC & TRIP)	Dodge County	5,390.20
14000	Department of Revenue	56600	10000	99500	00301161	3/25/2024	Holding Clearing (SDC & TRIP)	Dodge County	117.15
14000	Department of Revenue	56600	10000	99500	00301162	3/25/2024	Holding Clearing (SDC & TRIP)	Dodge County	25.00
14000	Department of Revenue	56600	10000	99500	00301163	3/25/2024	Holding Clearing (SDC & TRIP)	Dodge County	2,595.70
14000	Department of Revenue	56600	10000	99500	00301931	4/1/2024	Holding Clearing (SDC & TRIP)	Dodge County	994.47
14000	Department of Revenue	56600	10000	99500	00301932	4/1/2024	Holding Clearing (SDC & TRIP)	Dodge County	2,448.05
14000	Department of Revenue	56600	10000	99500	00302714	4/5/2024	Holding Clearing (SDC & TRIP)	Dodge County	2,130.96
14000	Department of Revenue	56600	10000	99500	00302715	4/5/2024	Holding Clearing (SDC & TRIP)	Dodge County	128.46
14000	Department of Revenue	56600	10000	99500	00302716	4/5/2024	Holding Clearing (SDC & TRIP)	Dodge County	35,802.94
14000	Department of Revenue	56600	10000	99500	00303332	4/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	693.43
14000	Department of Revenue	56600	10000	99500	00303333	4/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	2,089.97
14000	Department of Revenue	56600	10000	99500	00304284	4/15/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,268.75
14000	Department of Revenue	56600	10000	99500	00304285	4/15/2024	Holding Clearing (SDC & TRIP)	Dodge County	3,089.28
14000	Department of Revenue	56600	10000	99500	00305238	4/23/2024	Holding Clearing (SDC & TRIP)	Dodge County	3,911.41
14000	Department of Revenue	56600	10000	99500	00305239	4/23/2024	Holding Clearing (SDC & TRIP)	Dodge County	278.85
14000	Department of Revenue	56600	10000	99500	00305240	4/23/2024	Holding Clearing (SDC & TRIP)	Dodge County	9,889.59
14000	Department of Revenue	56600	10000	99500	00306132	4/29/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,389.00
14000	Department of Revenue	56600	10000	99500	00306133	4/29/2024	Holding Clearing (SDC & TRIP)	Dodge County	581.00
14000	Department of Revenue	56600	10000	99500	00306770	5/6/2024	Holding Clearing (SDC & TRIP)	Dodge County	372.00
14000	Department of Revenue	56600	10000	99500	00306771	5/6/2024	Holding Clearing (SDC & TRIP)	Dodge County	265.62
14000	Department of Revenue	56600	10000	99500	00307174	5/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,579.75
14000	Department of Revenue	56600	10000	99500	00307175	5/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	107.20
14000	Department of Revenue	56600	10000	99500	00307176	5/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	45,699.23
14000	Department of Revenue	56600	10000	99500	00308026	5/14/2024	Holding Clearing (SDC & TRIP)	Dodge County	470.50
14000	Department of Revenue	56600	10000	99500	00308027	5/14/2024	Holding Clearing (SDC & TRIP)	Dodge County	101.70
14000	Department of Revenue	56600	10000	99500	00308538	5/20/2024	Holding Clearing (SDC & TRIP)	Dodge County	167.00
14000	Department of Revenue	56600	10000	99500	00308539	5/20/2024	Holding Clearing (SDC & TRIP)	Dodge County	714.34
14000	Department of Revenue	56600	10000	99500	00309237	5/28/2024	Holding Clearing (SDC & TRIP)	Dodge County	204.67
14000	Department of Revenue	56600	10000	99500	00309837	6/3/2024	Holding Clearing (SDC & TRIP)	Dodge County	89.00
14000	Department of Revenue	56600	10000	99500	00310507	6/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,401.00
14000	Department of Revenue	56600	10000	99500	00310508	6/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	180.00

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14000	Department of Revenue	56600	10000	99500	00310509	6/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	20,479.28
14000	Department of Revenue	56600	10000	99500	00311002	6/10/2024	Holding Clearing (SDC & TRIP)	Dodge County	25.00
14000	Department of Revenue	56600	10000	99500	00311003	6/10/2024	Holding Clearing (SDC & TRIP)	Dodge County	352.94
14000	Department of Revenue	56600	10000	99500	00312151	6/25/2024	Holding Clearing (SDC & TRIP)	Dodge County	3,905.55
14000	Department of Revenue	56600	10000	99500	00312597	7/1/2024	Holding Clearing (SDC & TRIP)	Dodge County	826.85
14000	Department of Revenue	56600	10000	99500	00313358	7/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	787.41
14000	Department of Revenue	56600	10000	99500	00313359	7/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	15.00
14000	Department of Revenue	56600	10000	99500	00313360	7/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	19,421.00
14000	Department of Revenue	56600	10000	99500	00313787	7/9/2024	Holding Clearing (SDC & TRIP)	Dodge County	25.00
14000	Department of Revenue	56600	10000	99500	00313788	7/9/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,807.20
14000	Department of Revenue	56600	10000	99500	00314314	7/15/2024	Holding Clearing (SDC & TRIP)	Dodge County	123.00
14000	Department of Revenue	56600	10000	99500	00314315	7/15/2024	Holding Clearing (SDC & TRIP)	Dodge County	320.85
14000	Department of Revenue	56600	10000	99500	00314908	7/22/2024	Holding Clearing (SDC & TRIP)	Dodge County	2,044.97
14000	Department of Revenue	56600	10000	99500	00316364	8/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	801.56
14000	Department of Revenue	56600	10000	99500	00316365	8/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	45.00
14000	Department of Revenue	56600	10000	99500	00316366	8/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	14,800.52
14000	Department of Revenue	56600	10000	99500	00316929	8/12/2024	Holding Clearing (SDC & TRIP)	Dodge County	602.74
14000	Department of Revenue	56600	10000	99500	00317687	8/20/2024	Holding Clearing (SDC & TRIP)	Dodge County	51.12
14000	Department of Revenue	56600	10000	99500	00318691	9/3/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,474.00
14000	Department of Revenue	56600	10000	99500	00319242	9/9/2024	Holding Clearing (SDC & TRIP)	Dodge County	756.64
14000	Department of Revenue	56600	10000	99500	00319243	9/9/2024	Holding Clearing (SDC & TRIP)	Dodge County	13,503.15
14000	Department of Revenue	56600	10000	99500	00320117	9/16/2024	Holding Clearing (SDC & TRIP)	Dodge County	50.00
14000	Department of Revenue	56600	10000	99500	00320665	9/23/2024	Holding Clearing (SDC & TRIP)	Dodge County	132.00
14000	Department of Revenue	56600	10000	99500	00321188	9/30/2024	Holding Clearing (SDC & TRIP)	Dodge County	477.00
14000	Department of Revenue	56600	10000	99500	00321818	10/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	613.26
14000	Department of Revenue	56600	10000	99500	00321819	10/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	86.60
14000	Department of Revenue	56600	10000	99500	00321820	10/7/2024	Holding Clearing (SDC & TRIP)	Dodge County	15,521.00
14000	Department of Revenue	56600	10000	99500	00322679	10/15/2024	Holding Clearing (SDC & TRIP)	Dodge County	442.00
14000	Department of Revenue	56600	10000	99500	00323132	10/21/2024	Holding Clearing (SDC & TRIP)	Dodge County	122.90
14000	Department of Revenue	56600	10000	99500	00323660	10/28/2024	Holding Clearing (SDC & TRIP)	Dodge County	864.00
14000	Department of Revenue	56600	10000	99500	00324485	11/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	983.60
14000	Department of Revenue	56600	10000	99500	00324486	11/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	60.00
14000	Department of Revenue	56600	10000	99500	00324487	11/8/2024	Holding Clearing (SDC & TRIP)	Dodge County	15,472.75
14000	Department of Revenue	56600	10000	99500	00325440	11/18/2024	Holding Clearing (SDC & TRIP)	Dodge County	10.95
14000	Department of Revenue	56600	10000	99500	00326166	12/3/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,293.48
14000	Department of Revenue	56600	10000	99500	00326563	12/6/2024	Holding Clearing (SDC & TRIP)	Dodge County	1,361.80
14000	Department of Revenue	56600	10000	99500	00326564	12/6/2024	Holding Clearing (SDC & TRIP)	Dodge County	14,834.39
Holding Clearing (SDC & TRIP) Total									403,253.46
14000	Department of Revenue	56600	10000	100GE	00300085	3/8/2024	GPR Earned	Dodge County	3.00
14000	Department of Revenue	56600	10000	100GE	00320328	9/17/2024	GPR Earned	Dodge County	3.00
14000	Department of Revenue	56600	10000	100GE	00325867	11/26/2024	GPR Earned	Dodge County	3.00
14000	Department of Revenue	56600	10000	100GE	00327929	12/24/2024	GPR Earned	Dodge County	3.00
GPR Earned Total									12.00
14000	Circuit Courts	62500	10000	10500	00003071	3/12/2024	Circuit court costs	Dodge County	167,144.00
14000	Circuit Courts	62500	10000	10500	00003271	7/25/2024	Circuit court costs	Dodge County	275,150.00
Circuit court costs Total									442,294.00
14000	Department of Revenue	83500	10000	11000	00133368	7/22/2024	Public Utility Distribution	Dodge County	82,369.85
14000	Department of Revenue	83500	10000	11000	00138286	11/18/2024	Public Utility Distribution	Dodge County	894,136.96
Public Utility Distribution Total									976,506.81

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14000	Department of Revenue	83500	10000	11100	00124910	5/6/2024	Personal Property Aid	Dodge County	359,965.11	
							Personal Property Aid Total			359,965.11
14000	Department of Revenue	83500	10000	30200	00127662	5/6/2024	School Levy Tax & First Dollar Credit	Dodge County	2,849,308.90	
14000	Department of Revenue	83500	10000	30200	00134867	7/22/2024	School Levy Tax & First Dollar Credit	Dodge County	10,503,334.76	
14000	Department of Revenue	83500	10000	30200	00135560	7/22/2024	School Levy Tax & First Dollar Credit	Dodge County	1,875,551.23	
							School Levy Tax & First Dollar Credit Total			15,228,194.89
14000	Department of Revenue	83500	10000	43100	00122160	1/31/2024	County Sales Tax Reptd/Distd	Dodge County	515,711.80	
14000	Department of Revenue	83500	10000	43100	00122621	2/29/2024	County Sales Tax Reptd/Distd	Dodge County	1,014,722.36	
14000	Department of Revenue	83500	10000	43100	00124238	3/29/2024	County Sales Tax Reptd/Distd	Dodge County	631,042.55	
14000	Department of Revenue	83500	10000	43100	00127814	4/30/2024	County Sales Tax Reptd/Distd	Dodge County	529,328.20	
14000	Department of Revenue	83500	10000	43100	00129154	5/31/2024	County Sales Tax Reptd/Distd	Dodge County	927,911.01	
14000	Department of Revenue	83500	10000	43100	00130228	6/28/2024	County Sales Tax Reptd/Distd	Dodge County	735,373.62	
14000	Department of Revenue	83500	10000	43100	00135715	7/31/2024	County Sales Tax Reptd/Distd	Dodge County	778,245.20	
14000	Department of Revenue	83500	10000	43100	00136709	8/30/2024	County Sales Tax Reptd/Distd	Dodge County	974,087.85	
14000	Department of Revenue	83500	10000	43100	00137186	9/30/2024	County Sales Tax Reptd/Distd	Dodge County	703,513.26	
14000	Department of Revenue	83500	10000	43100	00137796	10/31/2024	County Sales Tax Reptd/Distd	Dodge County	874,714.57	
14000	Department of Revenue	83500	10000	43100	00139806	11/29/2024	County Sales Tax Reptd/Distd	Dodge County	890,462.68	
14000	Department of Revenue	83500	10000	43100	00139903	12/30/2024	County Sales Tax Reptd/Distd	Dodge County	687,689.89	
							County Sales Tax Reptd/Distd Total			9,262,802.99
14000	Department of Revenue	83500	28700	16200	00133368	7/22/2024	County & Municipal Aid	Dodge County	356,778.11	
14000	Department of Revenue	83500	28700	16200	00138286	11/18/2024	County & Municipal Aid	Dodge County	2,021,742.62	
							County & Municipal Aid Total			2,378,520.73
14000	Department of Revenue	83500	28700	16300	00130301	7/22/2024	Exempt Computer Aid	Dodge County	91,070.43	
							Exempt Computer Aid Total			91,070.43
14000	Department of Revenue	83500	28700	16900	00133368	7/22/2024	Supplemental County & Municipal Aid	Dodge County	181,130.33	
14000	Department of Revenue	83500	28700	16900	00138286	11/18/2024	Supplemental County & Municipal Aid	Dodge County	1,026,405.18	
							Supplemental County & Municipal Aid Total			1,207,535.51
14000	Department of Revenue	83500	52100	36300	00123213	3/25/2024	Lottery & Gaming Credit	Dodge County	5,156,817.60	
							Lottery & Gaming Credit Total			5,156,817.60
14000 Total										57,289,712.35

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14002	Dept of Safety & Prof Services	16500	10000	22500	00055467	7/18/2024	Fire dues distribution	Town Of Ashippun	14,257.05	
							Fire dues distribution Total			14,257.05
14002	Dept of Natural Resources	37000	21200	57100	00733782	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ashippun	95.98	
							ResAids - cnty forst, cl & mfl Total			95.98
14002	Dept of Natural Resources	37000	27400	67000	00729294	5/15/2024	Fin asst for responsible units	Town Of Ashippun	11,943.90	
							Fin asst for responsible units Total			11,943.90
14002	WI Dept of Transportation	39500	21100	19100	01050393	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ashippun	39,745.52	
14002	WI Dept of Transportation	39500	21100	19100	01078263	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ashippun	39,745.52	
14002	WI Dept of Transportation	39500	21100	19100	01109399	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Ashippun	39,745.52	
14002	WI Dept of Transportation	39500	21100	19100	01145924	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ashippun	39,745.54	
							Trns Aids To Mnc.-Sf Total			158,982.10
14002	Department of Revenue	83500	10000	11000	00133327	7/22/2024	Public Utility Distribution	Town Of Ashippun	143.00	
14002	Department of Revenue	83500	10000	11000	00138245	11/18/2024	Public Utility Distribution	Town Of Ashippun	736.05	
							Public Utility Distribution Total			879.05
14002	Department of Revenue	83500	10000	11100	00125335	5/6/2024	Personal Property Aid	Town Of Ashippun	1,929.22	
							Personal Property Aid Total			1,929.22
14002	Department of Revenue	83500	28700	16200	00133327	7/22/2024	County & Municipal Aid	Town Of Ashippun	5,652.09	
14002	Department of Revenue	83500	28700	16200	00138245	11/18/2024	County & Municipal Aid	Town Of Ashippun	32,028.48	
							County & Municipal Aid Total			37,680.57
14002	Department of Revenue	83500	28700	16300	00130719	7/22/2024	Exempt Computer Aid	Town Of Ashippun	124.71	
							Exempt Computer Aid Total			124.71
14002	Department of Revenue	83500	28700	16800	00135100	7/22/2024	Video Servicer Provider Aid	Town Of Ashippun	4,158.22	
							Video Servicer Provider Aid Total			4,158.22
14002	Department of Revenue	83500	28700	16900	00133327	7/22/2024	Supplemental County & Municipal Aid	Town Of Ashippun	11,239.95	
14002	Department of Revenue	83500	28700	16900	00138245	11/18/2024	Supplemental County & Municipal Aid	Town Of Ashippun	63,693.06	
							Supplemental County & Municipal Aid Total			74,933.01
14002 Total										304,983.81

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14004	Dept of Safety & Prof Services	16500	10000	22500	00055469	7/18/2024	Fire dues distribution	Town Of Beaver Dam	20,776.02	
							Fire dues distribution Total			20,776.02
14004	Dept of Natural Resources	37000	10000	50300	00705372	1/22/2024	Aids in lieu of taxes - gener	Town Of Beaver Dam	3,445.86	
14004	Dept of Natural Resources	37000	10000	50300	00723780	4/25/2024	Aids in lieu of taxes - gener	Town Of Beaver Dam	2,427.78	
							Aids in lieu of taxes - gener Total			5,873.64
14004	Dept of Natural Resources	37000	21200	57100	00733783	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Beaver Dam	1.80	
							ResAids - cnty forst, cl & mfl Total			1.80
14004	Dept of Natural Resources	37000	21200	57900	00723781	4/25/2024	Aids in lieu of taxes - sum s	Town Of Beaver Dam	733.95	
							Aids in lieu of taxes - sum s Total			733.95
14004	Dept of Natural Resources	37000	27400	67000	00729097	5/15/2024	Fin asst for responsible units	Town Of Beaver Dam	4,962.07	
							Fin asst for responsible units Total			4,962.07
14004	WI Dept of Transportation	39500	21100	19100	01050394	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Beaver Dam	39,328.59	
14004	WI Dept of Transportation	39500	21100	19100	01078264	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Beaver Dam	39,328.59	
14004	WI Dept of Transportation	39500	21100	19100	01109400	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Beaver Dam	39,328.59	
14004	WI Dept of Transportation	39500	21100	19100	01145925	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Beaver Dam	39,328.59	
							Trns Aids To Mnc.-Sf Total			157,314.36
14004	Department of Revenue	83500	10000	11000	00133328	7/22/2024	Public Utility Distribution	Town Of Beaver Dam	2,677.23	
14004	Department of Revenue	83500	10000	11000	00138246	11/18/2024	Public Utility Distribution	Town Of Beaver Dam	123,656.40	
							Public Utility Distribution Total			126,333.63
14004	Department of Revenue	83500	10000	11100	00125336	5/6/2024	Personal Property Aid	Town Of Beaver Dam	3,812.82	
							Personal Property Aid Total			3,812.82
14004	Department of Revenue	83500	10000	50100	00122293	2/1/2024	Payments for municipal services	Town Of Beaver Dam	220.45	
							Payments for municipal services Total			220.45
14004	Department of Revenue	83500	28700	16200	00133328	7/22/2024	County & Municipal Aid	Town Of Beaver Dam	8,627.84	
14004	Department of Revenue	83500	28700	16200	00138246	11/18/2024	County & Municipal Aid	Town Of Beaver Dam	48,891.10	
							County & Municipal Aid Total			57,518.94
14004	Department of Revenue	83500	28700	16300	00130720	7/22/2024	Exempt Computer Aid	Town Of Beaver Dam	392.84	
							Exempt Computer Aid Total			392.84
14004	Department of Revenue	83500	28700	16800	00135101	7/22/2024	Video Servicer Provider Aid	Town Of Beaver Dam	9,977.04	
							Video Servicer Provider Aid Total			9,977.04
14004	Department of Revenue	83500	28700	16900	00133328	7/22/2024	Supplemental County & Municipal Aid	Town Of Beaver Dam	14,735.69	
14004	Department of Revenue	83500	28700	16900	00138246	11/18/2024	Supplemental County & Municipal Aid	Town Of Beaver Dam	83,502.23	
							Supplemental County & Municipal Aid Total			98,237.92
14004	Department of Revenue	83500	52100	36300	00122803	3/25/2024	Lottery & Gaming Credit	Town Of Beaver Dam	25,235.76	
							Lottery & Gaming Credit Total			25,235.76
14004 Total										511,391.24

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14006	Dept of Safety & Prof Services	16500	10000	22500	00055647	7/18/2024	Fire dues distribution	Town Of Burnett	3,912.32	
							Fire dues distribution Total			3,912.32
14006	Dept of Natural Resources	37000	10000	50300	00705593	1/22/2024	Aids in lieu of taxes - gener	Town Of Burnett	1,093.88	
14006	Dept of Natural Resources	37000	10000	50300	00705594	1/22/2024	Aids in lieu of taxes - gener	Town Of Burnett	7,347.36	
14006	Dept of Natural Resources	37000	10000	50300	00724830	4/25/2024	Aids in lieu of taxes - gener	Town Of Burnett	232.58	
							Aids in lieu of taxes - gener Total			8,673.82
14006	Dept of Natural Resources	37000	21200	57100	00733784	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Burnett	12.57	
							ResAids - cnty forst, cl & mfl Total			12.57
14006	Dept of Natural Resources	37000	21200	57900	00724829	4/25/2024	Aids in lieu of taxes - sum s	Town Of Burnett	14,337.65	
							Aids in lieu of taxes - sum s Total			14,337.65
14006	Dept of Natural Resources	37000	27400	67000	00729572	5/15/2024	Fin asst for responsible units	Town Of Burnett	4,352.91	
							Fin asst for responsible units Total			4,352.91
14006	WI Dept of Transportation	39500	21100	19100	01050395	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Burnett	19,541.26	
14006	WI Dept of Transportation	39500	21100	19100	01078265	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Burnett	19,541.26	
14006	WI Dept of Transportation	39500	21100	19100	01109401	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Burnett	19,541.26	
14006	WI Dept of Transportation	39500	21100	19100	01145926	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Burnett	19,541.28	
							Trns Aids To Mnc.-Sf Total			78,165.06
14006	Department of Revenue	83500	10000	11100	00125337	5/6/2024	Personal Property Aid	Town Of Burnett	60.29	
							Personal Property Aid Total			60.29
14006	Department of Revenue	83500	28700	16200	00133329	7/22/2024	County & Municipal Aid	Town Of Burnett	3,695.72	
14006	Department of Revenue	83500	28700	16200	00138247	11/18/2024	County & Municipal Aid	Town Of Burnett	20,942.44	
							County & Municipal Aid Total			24,638.16
14006	Department of Revenue	83500	28700	16300	00130721	7/22/2024	Exempt Computer Aid	Town Of Burnett	163.17	
							Exempt Computer Aid Total			163.17
14006	Department of Revenue	83500	28700	16800	00135102	7/22/2024	Video Servicer Provider Aid	Town Of Burnett	998.36	
							Video Servicer Provider Aid Total			998.36
14006	Department of Revenue	83500	28700	16900	00133329	7/22/2024	Supplemental County & Municipal Aid	Town Of Burnett	6,587.09	
14006	Department of Revenue	83500	28700	16900	00138247	11/18/2024	Supplemental County & Municipal Aid	Town Of Burnett	37,326.86	
							Supplemental County & Municipal Aid Total			43,913.95
14006 Total										179,228.26

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14008	Dept of Safety & Prof Services	16500	10000	22500	00055648	7/18/2024	Fire dues distribution	Town Of Calamus	5,895.12	
							Fire dues distribution Total			5,895.12
14008	Dept of Natural Resources	37000	10000	50300	00705408	1/22/2024	Aids in lieu of taxes - gener	Town Of Calamus	3,217.40	
14008	Dept of Natural Resources	37000	10000	50300	00723959	4/25/2024	Aids in lieu of taxes - gener	Town Of Calamus	326.11	
							Aids in lieu of taxes - gener Total			3,543.51
14008	Dept of Natural Resources	37000	21200	57100	00733785	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Calamus	26.60	
							ResAids - cnty forst, cl & mfl Total			26.60
14008	Dept of Natural Resources	37000	27400	67000	00729629	5/15/2024	Fin asst for responsible units	Town Of Calamus	577.49	
							Fin asst for responsible units Total			577.49
14008	WI Dept of Transportation	39500	21100	19100	01050396	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Calamus	27,401.51	
14008	WI Dept of Transportation	39500	21100	19100	01078266	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Calamus	27,401.51	
14008	WI Dept of Transportation	39500	21100	19100	01109402	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Calamus	27,401.51	
14008	WI Dept of Transportation	39500	21100	19100	01145927	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Calamus	27,401.53	
							Trns Aids To Mnc.-Sf Total			109,606.06
14008	Department of Revenue	83500	10000	11000	00133330	7/22/2024	Public Utility Distribution	Town Of Calamus	286.97	
14008	Department of Revenue	83500	10000	11000	00138248	11/18/2024	Public Utility Distribution	Town Of Calamus	1,614.51	
							Public Utility Distribution Total			1,901.48
14008	Department of Revenue	83500	10000	11100	00125338	5/6/2024	Personal Property Aid	Town Of Calamus	2,962.71	
							Personal Property Aid Total			2,962.71
14008	Department of Revenue	83500	28700	16200	00133330	7/22/2024	County & Municipal Aid	Town Of Calamus	4,557.33	
14008	Department of Revenue	83500	28700	16200	00138248	11/18/2024	County & Municipal Aid	Town Of Calamus	25,824.88	
							County & Municipal Aid Total			30,382.21
14008	Department of Revenue	83500	28700	16300	00130722	7/22/2024	Exempt Computer Aid	Town Of Calamus	11.43	
							Exempt Computer Aid Total			11.43
14008	Department of Revenue	83500	28700	16900	00133330	7/22/2024	Supplemental County & Municipal Aid	Town Of Calamus	7,136.23	
14008	Department of Revenue	83500	28700	16900	00138248	11/18/2024	Supplemental County & Municipal Aid	Town Of Calamus	40,438.66	
							Supplemental County & Municipal Aid Total			47,574.89
14008	Department of Revenue	83500	52100	36300	00122804	3/25/2024	Lottery & Gaming Credit	Town Of Calamus	2,719.32	
							Lottery & Gaming Credit Total			2,719.32
14008 Total										205,200.82

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14010	Dept of Safety & Prof Services	16500	10000	22500	00055649	7/18/2024	Fire dues distribution	Town of Chester	3,219.30	
							Fire dues distribution Total			3,219.30
14010	Dept of Natural Resources	37000	10000	50300	00705611	1/22/2024	Aids in lieu of taxes - gener	Town of Chester	571.12	
14010	Dept of Natural Resources	37000	10000	50300	00724909	4/25/2024	Aids in lieu of taxes - gener	Town of Chester	226.31	
							Aids in lieu of taxes - gener Total			797.43
14010	Dept of Natural Resources	37000	27400	67000	00729030	5/15/2024	Fin asst for responsible units	Town of Chester	528.20	
							Fin asst for responsible units Total			528.20
14010	Dept of Natural Resources	37000	27400	67300	00729030	5/15/2024	Recycling consolidation grants	Town of Chester	164.52	
							Recycling consolidation grants Total			164.52
14010	WI Dept of Transportation	39500	21100	19100	01050397	1/2/2024	Trns Aids To Mnc.-Sf	Town of Chester	11,517.07	
14010	WI Dept of Transportation	39500	21100	19100	01078267	4/1/2024	Trns Aids To Mnc.-Sf	Town of Chester	11,517.07	
14010	WI Dept of Transportation	39500	21100	19100	01109403	7/2/2024	Trns Aids To Mnc.-Sf	Town of Chester	11,517.07	
14010	WI Dept of Transportation	39500	21100	19100	01145928	10/7/2024	Trns Aids To Mnc.-Sf	Town of Chester	11,517.09	
							Trns Aids To Mnc.-Sf Total			46,068.30
14010	Department of Revenue	83500	10000	11100	00125339	5/6/2024	Personal Property Aid	Town of Chester	369.58	
							Personal Property Aid Total			369.58
14010	Department of Revenue	83500	10000	50100	00122294	2/1/2024	Payments for municipal services	Town of Chester	1,289.75	
							Payments for municipal services Total			1,289.75
14010	Department of Revenue	83500	28700	16200	00133331	7/22/2024	County & Municipal Aid	Town of Chester	2,117.10	
14010	Department of Revenue	83500	28700	16200	00138249	11/18/2024	County & Municipal Aid	Town of Chester	11,996.91	
							County & Municipal Aid Total			14,114.01
14010	Department of Revenue	83500	28700	16300	00130723	7/22/2024	Exempt Computer Aid	Town of Chester	95.61	
							Exempt Computer Aid Total			95.61
14010	Department of Revenue	83500	28700	16800	00135103	7/22/2024	Video Servicer Provider Aid	Town of Chester	168.69	
							Video Servicer Provider Aid Total			168.69
14010	Department of Revenue	83500	28700	16900	00133331	7/22/2024	Supplemental County & Municipal Aid	Town of Chester	6,204.12	
14010	Department of Revenue	83500	28700	16900	00138249	11/18/2024	Supplemental County & Municipal Aid	Town of Chester	35,156.66	
							Supplemental County & Municipal Aid Total			41,360.78
14010	Department of Revenue	83500	52100	36300	00122805	3/25/2024	Lottery & Gaming Credit	Town of Chester	1,591.52	
							Lottery & Gaming Credit Total			1,591.52
14010 Total										109,767.69

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14012	Dept of Safety & Prof Services	16500	10000	22500	00055650	7/18/2024	Fire dues distribution	Town Of Clyman	3,813.29	
							Fire dues distribution Total			3,813.29
14012	Dept of Natural Resources	37000	10000	50300	00705380	1/22/2024	Aids in lieu of taxes - gener	Town Of Clyman	274.87	
14012	Dept of Natural Resources	37000	10000	50300	00723816	4/25/2024	Aids in lieu of taxes - gener	Town Of Clyman	91.38	
							Aids in lieu of taxes - gener Total			366.25
14012	Dept of Natural Resources	37000	21200	57100	00733786	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clyman	10.00	
							ResAids - cnty forst, cl & mfl Total			10.00
14012	Dept of Natural Resources	37000	27400	67000	00729035	5/15/2024	Fin asst for responsible units	Town Of Clyman	726.18	
							Fin asst for responsible units Total			726.18
14012	WI Dept of Transportation	39500	21100	19100	01050398	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Clyman	28,850.53	
14012	WI Dept of Transportation	39500	21100	19100	01078268	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Clyman	28,850.53	
14012	WI Dept of Transportation	39500	21100	19100	01109404	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Clyman	28,850.53	
14012	WI Dept of Transportation	39500	21100	19100	01145929	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Clyman	28,850.55	
							Trns Aids To Mnc.-Sf Total			115,402.14
14012	Commissioners of Public Lands	50700	37400	57700	00005589	12/30/2024	BALSHT COMMON SCHOOL FUND	Town Of Clyman	100,000.00	
							BALSHT COMMON SCHOOL FUND Total			100,000.00
14012	Department of Revenue	83500	10000	11100	00125340	5/6/2024	Personal Property Aid	Town Of Clyman	624.39	
							Personal Property Aid Total			624.39
14012	Department of Revenue	83500	28700	16200	00133332	7/22/2024	County & Municipal Aid	Town Of Clyman	2,408.63	
14012	Department of Revenue	83500	28700	16200	00138250	11/18/2024	County & Municipal Aid	Town Of Clyman	13,648.90	
							County & Municipal Aid Total			16,057.53
14012	Department of Revenue	83500	28700	16300	00130724	7/22/2024	Exempt Computer Aid	Town Of Clyman	8.32	
							Exempt Computer Aid Total			8.32
14012	Department of Revenue	83500	28700	16800	00135104	7/22/2024	Video Servicer Provider Aid	Town Of Clyman	29.94	
							Video Servicer Provider Aid Total			29.94
14012	Department of Revenue	83500	28700	16900	00133332	7/22/2024	Supplemental County & Municipal Aid	Town Of Clyman	6,304.91	
14012	Department of Revenue	83500	28700	16900	00138250	11/18/2024	Supplemental County & Municipal Aid	Town Of Clyman	35,727.80	
							Supplemental County & Municipal Aid Total			42,032.71
14012 Total										279,070.75

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14016	Dept of Safety & Prof Services	16500	10000	22500	00055843	7/18/2024	Fire dues distribution	Emmet, Town of	8,077.17	
							Fire dues distribution Total			8,077.17
14016	Dept of Natural Resources	37000	21200	57100	00733788	6/11/2024	ResAids - cnty forst, cl & mfl	Emmet, Town of	33.00	
							ResAids - cnty forst, cl & mfl Total			33.00
14016	Dept of Natural Resources	37000	27400	67000	00728958	5/15/2024	Fin asst for responsible units	Emmet, Town of	4,696.34	
							Fin asst for responsible units Total			4,696.34
14016	WI Dept of Transportation	39500	21100	19100	01050400	1/2/2024	Trns Aids To Mnc.-Sf	Emmet, Town of	26,875.22	
14016	WI Dept of Transportation	39500	21100	19100	01078270	4/1/2024	Trns Aids To Mnc.-Sf	Emmet, Town of	26,875.22	
14016	WI Dept of Transportation	39500	21100	19100	01109406	7/2/2024	Trns Aids To Mnc.-Sf	Emmet, Town of	26,875.22	
14016	WI Dept of Transportation	39500	21100	19100	01145931	10/7/2024	Trns Aids To Mnc.-Sf	Emmet, Town of	26,875.22	
							Trns Aids To Mnc.-Sf Total			107,500.88
14016	Department of Justice	45500	28700	26000	00149385	11/14/2024	Law enforcement training fund;	Emmet, Town of	480.00	
							Law enforcement training fund; Total			480.00
14016	Department of Administration	50500	10000	14200	00226059	7/1/2024	Federal aid	Emmet, Town of	1,753.19	
							Federal aid Total			1,753.19
14016	Department of Revenue	83500	10000	11000	00133334	7/22/2024	Public Utility Distribution	Emmet, Town of	16.55	
14016	Department of Revenue	83500	10000	11000	00138252	11/18/2024	Public Utility Distribution	Emmet, Town of	101.43	
							Public Utility Distribution Total			117.98
14016	Department of Revenue	83500	10000	11100	00125342	5/6/2024	Personal Property Aid	Emmet, Town of	6,855.04	
							Personal Property Aid Total			6,855.04
14016	Department of Revenue	83500	10000	50100	00122295	2/1/2024	Payments for municipal services	Emmet, Town of	122.53	
							Payments for municipal services Total			122.53
14016	Department of Revenue	83500	28700	16200	00133334	7/22/2024	County & Municipal Aid	Emmet, Town of	2,715.11	
14016	Department of Revenue	83500	28700	16200	00138252	11/18/2024	County & Municipal Aid	Emmet, Town of	15,385.63	
							County & Municipal Aid Total			18,100.74
14016	Department of Revenue	83500	28700	16300	00130726	7/22/2024	Exempt Computer Aid	Emmet, Town of	258.77	
							Exempt Computer Aid Total			258.77
14016	Department of Revenue	83500	28700	16800	00135106	7/22/2024	Video Servicer Provider Aid	Emmet, Town of	587.41	
							Video Servicer Provider Aid Total			587.41
14016	Department of Revenue	83500	28700	16900	00133334	7/22/2024	Supplemental County & Municipal Aid	Emmet, Town of	7,818.67	
14016	Department of Revenue	83500	28700	16900	00138252	11/18/2024	Supplemental County & Municipal Aid	Emmet, Town of	44,305.80	
							Supplemental County & Municipal Aid Total			52,124.47
14016 Total										200,707.52

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14020	Dept of Safety & Prof Services	16500	10000	22500	00056056	7/18/2024	Fire dues distribution	Herman, Town of	5,877.18	
							Fire dues distribution Total			5,877.18
14020	Dept of Natural Resources	37000	21200	57100	00733790	6/11/2024	ResAids - cnty forst, cl & mfl	Herman, Town of	31.41	
							ResAids - cnty forst, cl & mfl Total			31.41
14020	Dept of Natural Resources	37000	27400	67000	00729264	5/15/2024	Fin asst for responsible units	Herman, Town of	5,060.52	
							Fin asst for responsible units Total			5,060.52
14020	WI Dept of Transportation	39500	21100	19100	01050402	1/2/2024	Trns Aids To Mnc.-Sf	Herman, Town of	33,648.70	
14020	WI Dept of Transportation	39500	21100	19100	01078272	4/1/2024	Trns Aids To Mnc.-Sf	Herman, Town of	33,648.70	
14020	WI Dept of Transportation	39500	21100	19100	01109408	7/2/2024	Trns Aids To Mnc.-Sf	Herman, Town of	33,648.70	
14020	WI Dept of Transportation	39500	21100	19100	01145933	10/7/2024	Trns Aids To Mnc.-Sf	Herman, Town of	33,648.72	
							Trns Aids To Mnc.-Sf Total			134,594.82
14020	Department of Military Affairs	46500	27200	36500	00151076	10/1/2024	Major disaster assist; PIF	Herman, Town of	14,699.30	
							Major disaster assist; PIF Total			14,699.30
14020	Department of Revenue	83500	10000	11000	00133336	7/22/2024	Public Utility Distribution	Herman, Town of	17,550.00	
14020	Department of Revenue	83500	10000	11000	00138254	11/18/2024	Public Utility Distribution	Herman, Town of	99,450.00	
							Public Utility Distribution Total			117,000.00
14020	Department of Revenue	83500	10000	11100	00125344	5/6/2024	Personal Property Aid	Herman, Town of	58.84	
							Personal Property Aid Total			58.84
14020	Department of Revenue	83500	28700	16200	00133336	7/22/2024	County & Municipal Aid	Herman, Town of	3,585.84	
14020	Department of Revenue	83500	28700	16200	00138254	11/18/2024	County & Municipal Aid	Herman, Town of	20,319.76	
							County & Municipal Aid Total			23,905.60
14020	Department of Revenue	83500	28700	16300	00130728	7/22/2024	Exempt Computer Aid	Herman, Town of	73.78	
							Exempt Computer Aid Total			73.78
14020	Department of Revenue	83500	28700	16900	00133336	7/22/2024	Supplemental County & Municipal Aid	Herman, Town of	7,372.97	
14020	Department of Revenue	83500	28700	16900	00138254	11/18/2024	Supplemental County & Municipal Aid	Herman, Town of	41,780.18	
							Supplemental County & Municipal Aid Total			49,153.15
14020 Total										350,454.60

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14022	Dept of Safety & Prof Services	16500	10000	22500	00056058	7/18/2024	Fire dues distribution	Town Of Hubbard	11,289.09	
							Fire dues distribution Total			11,289.09
14022	Dept of Natural Resources	37000	10000	50300	00723895	4/25/2024	Aids in lieu of taxes - gener	Town Of Hubbard	1,202.95	
							Aids in lieu of taxes - gener Total			1,202.95
14022	Dept of Natural Resources	37000	21200	57100	00733791	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hubbard	2.00	
							ResAids - cnty forst, cl & mfl Total			2.00
14022	Dept of Natural Resources	37000	21200	57900	00723896	4/25/2024	Aids in lieu of taxes - sum s	Town Of Hubbard	4.94	
							Aids in lieu of taxes - sum s Total			4.94
14022	Dept of Natural Resources	37000	27400	67000	00729041	5/15/2024	Fin asst for responsible units	Town Of Hubbard	5,519.38	
							Fin asst for responsible units Total			5,519.38
14022	WI Dept of Transportation	39500	21100	19100	01050403	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hubbard	30,463.59	
14022	WI Dept of Transportation	39500	21100	19100	01078273	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hubbard	30,463.59	
14022	WI Dept of Transportation	39500	21100	19100	01109409	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hubbard	30,463.59	
14022	WI Dept of Transportation	39500	21100	19100	01145934	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hubbard	30,463.61	
							Trns Aids To Mnc.-Sf Total			121,854.38
14022	Department of Revenue	83500	10000	11000	00133337	7/22/2024	Public Utility Distribution	Town Of Hubbard	1,710.11	
14022	Department of Revenue	83500	10000	11000	00138255	11/18/2024	Public Utility Distribution	Town Of Hubbard	10,518.18	
							Public Utility Distribution Total			12,228.29
14022	Department of Revenue	83500	10000	11100	00125345	5/6/2024	Personal Property Aid	Town Of Hubbard	3,036.93	
							Personal Property Aid Total			3,036.93
14022	Department of Revenue	83500	28700	16200	00133337	7/22/2024	County & Municipal Aid	Town Of Hubbard	3,067.36	
14022	Department of Revenue	83500	28700	16200	00138255	11/18/2024	County & Municipal Aid	Town Of Hubbard	17,381.68	
							County & Municipal Aid Total			20,449.04
14022	Department of Revenue	83500	28700	16300	00130729	7/22/2024	Exempt Computer Aid	Town Of Hubbard	693.18	
							Exempt Computer Aid Total			693.18
14022	Department of Revenue	83500	28700	16900	00133337	7/22/2024	Supplemental County & Municipal Aid	Town Of Hubbard	8,966.46	
14022	Department of Revenue	83500	28700	16900	00138255	11/18/2024	Supplemental County & Municipal Aid	Town Of Hubbard	50,809.92	
							Supplemental County & Municipal Aid Total			59,776.38
14022	Department of Revenue	83500	52100	36300	00122806	3/25/2024	Lottery & Gaming Credit	Town Of Hubbard	12,625.20	
							Lottery & Gaming Credit Total			12,625.20
14022 Total										248,681.76

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14024	Dept of Safety & Prof Services	16500	10000	22500	00056229	7/18/2024	Fire dues distribution	Town Of Hustisford	7,851.75	
							Fire dues distribution Total			7,851.75
14024	Dept of Natural Resources	37000	21200	57100	00733792	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hustisford	3.20	
							ResAids - cnty forst, cl & mfl Total			3.20
14024	Dept of Natural Resources	37000	27400	67000	00728841	5/15/2024	Fin asst for responsible units	Town Of Hustisford	456.14	
							Fin asst for responsible units Total			456.14
14024	WI Dept of Transportation	39500	21100	19100	01050404	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hustisford	30,456.76	
14024	WI Dept of Transportation	39500	21100	19100	01078274	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hustisford	30,456.76	
14024	WI Dept of Transportation	39500	21100	19100	01109410	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hustisford	30,456.76	
14024	WI Dept of Transportation	39500	21100	19100	01145935	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hustisford	30,456.76	
							Trns Aids To Mnc.-Sf Total			121,827.04
14024	WI Dept of Transportation	39500	21100	27800	01103686	5/30/2024	Loc Rd Imp Prg St Fd	Town Of Hustisford	60,000.00	
							Loc Rd Imp Prg St Fd Total			60,000.00
14024	Department of Revenue	83500	10000	11000	00133338	7/22/2024	Public Utility Distribution	Town Of Hustisford	260.31	
14024	Department of Revenue	83500	10000	11000	00138256	11/18/2024	Public Utility Distribution	Town Of Hustisford	1,392.65	
							Public Utility Distribution Total			1,652.96
14024	Department of Revenue	83500	10000	11100	00125346	5/6/2024	Personal Property Aid	Town Of Hustisford	3,177.42	
							Personal Property Aid Total			3,177.42
14024	Department of Revenue	83500	28700	16200	00133338	7/22/2024	County & Municipal Aid	Town Of Hustisford	2,887.77	
14024	Department of Revenue	83500	28700	16200	00138256	11/18/2024	County & Municipal Aid	Town Of Hustisford	16,364.02	
							County & Municipal Aid Total			19,251.79
14024	Department of Revenue	83500	28700	16300	00130730	7/22/2024	Exempt Computer Aid	Town Of Hustisford	481.18	
							Exempt Computer Aid Total			481.18
14024	Department of Revenue	83500	28700	16800	00135107	7/22/2024	Video Servicer Provider Aid	Town Of Hustisford	3,051.55	
							Video Servicer Provider Aid Total			3,051.55
14024	Department of Revenue	83500	28700	16900	00133338	7/22/2024	Supplemental County & Municipal Aid	Town Of Hustisford	7,929.45	
14024	Department of Revenue	83500	28700	16900	00138256	11/18/2024	Supplemental County & Municipal Aid	Town Of Hustisford	44,933.56	
							Supplemental County & Municipal Aid Total			52,863.01
14024 Total										270,616.00

2024 State Payment Register

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2024 State Payment Register

14028	Dept of Safety & Prof Services	16500	10000	22500		00056235	7/18/2024	Fire dues distribution	Town Of Leroy	5,390.92	
								Fire dues distribution Total			5,390.92
14028	Dept of Natural Resources	37000	21200	57100		00733794	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Leroy	11.20	
								ResAids - cnty forst, cl & mfl Total			11.20
14028	Dept of Natural Resources	37000	27400	67000		00729545	5/15/2024	Fin asst for responsible units	Town Of Leroy	2,241.81	
								Fin asst for responsible units Total			2,241.81
14028	WI Dept of Transportation	39500	21100	19100		01050406	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Leroy	25,815.79	
14028	WI Dept of Transportation	39500	21100	19100		01078276	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Leroy	25,815.79	
14028	WI Dept of Transportation	39500	21100	19100		01109412	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Leroy	25,815.79	
14028	WI Dept of Transportation	39500	21100	19100		01145937	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Leroy	25,815.81	
								Trns Aids To Mnc.-Sf Total			103,263.18
14028	Department of Revenue	83500	10000	11000		00133340	7/22/2024	Public Utility Distribution	Town Of Leroy	19,272.50	
14028	Department of Revenue	83500	10000	11000		00138258	11/18/2024	Public Utility Distribution	Town Of Leroy	109,210.84	
								Public Utility Distribution Total			128,483.34
14028	Department of Revenue	83500	10000	11100		00125348	5/6/2024	Personal Property Aid	Town Of Leroy	573.23	
								Personal Property Aid Total			573.23
14028	Department of Revenue	83500	28700	16200		00133340	7/22/2024	County & Municipal Aid	Town Of Leroy	3,508.77	
14028	Department of Revenue	83500	28700	16200		00138258	11/18/2024	County & Municipal Aid	Town Of Leroy	19,883.01	
								County & Municipal Aid Total			23,391.78
14028	Department of Revenue	83500	28700	16300		00130732	7/22/2024	Exempt Computer Aid	Town Of Leroy	570.55	
								Exempt Computer Aid Total			570.55
14028	Department of Revenue	83500	28700	16900		00133340	7/22/2024	Supplemental County & Municipal Aid	Town Of Leroy	6,912.06	
14028	Department of Revenue	83500	28700	16900		00138258	11/18/2024	Supplemental County & Municipal Aid	Town Of Leroy	39,168.35	
								Supplemental County & Municipal Aid Total			46,080.41
14028 Total											310,006.42

2024State Payment Register										
14030	Dept of Safety & Prof Services	16500	10000	22500	00056236	7/18/2024	Fire dues distribution	Town Of Lomira	7,356.70	
							Fire dues distribution Total			7,356.70
14030	Dept of Natural Resources	37000	10000	50300	00705572	1/22/2024	Aids in lieu of taxes - gener	Town Of Lomira	377.13	
14030	Dept of Natural Resources	37000	10000	50300	00724734	4/25/2024	Aids in lieu of taxes - gener	Town Of Lomira	993.23	
							Aids in lieu of taxes - gener Total			1,370.36
14030	Dept of Natural Resources	37000	21200	57100	00733795	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lomira	13.58	
							ResAids - cnty forst, cl & mfl Total			13.58
14030	Dept of Natural Resources	37000	27400	67000	00729452	5/15/2024	Fin asst for responsible units	Town Of Lomira	6,475.74	
							Fin asst for responsible units Total			6,475.74
14030	WI Dept of Transportation	39500	21100	19100	01050407	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lomira	25,022.93	
14030	WI Dept of Transportation	39500	21100	19100	01078277	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lomira	25,022.93	
14030	WI Dept of Transportation	39500	21100	19100	01109413	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lomira	25,022.93	
14030	WI Dept of Transportation	39500	21100	19100	01145938	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lomira	25,022.95	
							Trns Aids To Mnc.-Sf Total			100,091.74
14030	Department of Revenue	83500	10000	11000	00133341	7/22/2024	Public Utility Distribution	Town Of Lomira	7,176.99	
14030	Department of Revenue	83500	10000	11000	00138259	11/18/2024	Public Utility Distribution	Town Of Lomira	260,874.78	
							Public Utility Distribution Total			268,051.77
14030	Department of Revenue	83500	10000	11100	00125349	5/6/2024	Personal Property Aid	Town Of Lomira	4,842.55	
							Personal Property Aid Total			4,842.55
14030	Department of Revenue	83500	10000	50100	00122297	2/1/2024	Payments for municipal services	Town Of Lomira	148.46	
							Payments for municipal services Total			148.46
14030	Department of Revenue	83500	28700	16200	00133341	7/22/2024	County & Municipal Aid	Town Of Lomira	3,979.50	
14030	Department of Revenue	83500	28700	16200	00138259	11/18/2024	County & Municipal Aid	Town Of Lomira	22,550.48	
							County & Municipal Aid Total			26,529.98
14030	Department of Revenue	83500	28700	16300	00130733	7/22/2024	Exempt Computer Aid	Town Of Lomira	306.58	
							Exempt Computer Aid Total			306.58
14030	Department of Revenue	83500	28700	16900	00133341	7/22/2024	Supplemental County & Municipal Aid	Town Of Lomira	7,282.31	
14030	Department of Revenue	83500	28700	16900	00138259	11/18/2024	Supplemental County & Municipal Aid	Town Of Lomira	41,266.42	
							Supplemental County & Municipal Aid Total			48,548.73
14030 Total										463,736.19

2024State Payment Register										
14032	Dept of Safety & Prof Services	16500	10000	22500	00056238	7/18/2024	Fire dues distribution	Town Of Lowell	6,884.12	
							Fire dues distribution Total			6,884.12
14032	Dept of Natural Resources	37000	10000	50300	00705511	1/22/2024	Aids in lieu of taxes - gener	Town Of Lowell	7,418.94	
14032	Dept of Natural Resources	37000	10000	50300	00724412	4/25/2024	Aids in lieu of taxes - gener	Town Of Lowell	2,178.51	
							Aids in lieu of taxes - gener Total			9,597.45
14032	Dept of Natural Resources	37000	21200	57100	00733796	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lowell	9.20	
							ResAids - cnty forst, cl & mfl Total			9.20
14032	Dept of Natural Resources	37000	21200	57900	00724413	4/25/2024	Aids in lieu of taxes - sum s	Town Of Lowell	4,130.70	
							Aids in lieu of taxes - sum s Total			4,130.70
14032	Dept of Natural Resources	37000	27400	67000	00729444	5/15/2024	Fin asst for responsible units	Town Of Lowell	2,525.48	
							Fin asst for responsible units Total			2,525.48
14032	WI Dept of Transportation	39500	21100	19100	01050408	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lowell	33,956.28	
14032	WI Dept of Transportation	39500	21100	19100	01078278	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lowell	33,956.28	
14032	WI Dept of Transportation	39500	21100	19100	01109414	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lowell	33,956.28	
14032	WI Dept of Transportation	39500	21100	19100	01145939	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lowell	33,956.28	
							Trns Aids To Mnc.-Sf Total			135,825.12
14032	Department of Revenue	83500	10000	11100	00125350	5/6/2024	Personal Property Aid	Town Of Lowell	1,456.31	
							Personal Property Aid Total			1,456.31
14032	Department of Revenue	83500	28700	16200	00133342	7/22/2024	County & Municipal Aid	Town Of Lowell	3,912.51	
14032	Department of Revenue	83500	28700	16200	00138260	11/18/2024	County & Municipal Aid	Town Of Lowell	22,170.92	
							County & Municipal Aid Total			26,083.43
14032	Department of Revenue	83500	28700	16300	00130734	7/22/2024	Exempt Computer Aid	Town Of Lowell	22.86	
							Exempt Computer Aid Total			22.86
14032	Department of Revenue	83500	28700	16900	00133342	7/22/2024	Supplemental County & Municipal Aid	Town Of Lowell	7,433.41	
14032	Department of Revenue	83500	28700	16900	00138260	11/18/2024	Supplemental County & Municipal Aid	Town Of Lowell	42,122.67	
							Supplemental County & Municipal Aid Total			49,556.08
14032 Total										236,090.75

2024State Payment Register										
14034	Dept of Safety & Prof Services	16500	10000	22500	00056614	7/18/2024	Fire dues distribution	Oak Grove, Town of	5,202.78	
							Fire dues distribution Total			5,202.78
14034	Dept of Natural Resources	37000	10000	50300	00705609	1/22/2024	Aids in lieu of taxes - gener	Oak Grove, Town of	1,512.31	
14034	Dept of Natural Resources	37000	10000	50300	00724894	4/25/2024	Aids in lieu of taxes - gener	Oak Grove, Town of	141.72	
							Aids in lieu of taxes - gener Total			1,654.03
14034	Dept of Natural Resources	37000	21200	57100	00733797	6/11/2024	ResAids - cnty forst, cl & mfl	Oak Grove, Town of	11.99	
							ResAids - cnty forst, cl & mfl Total			11.99
14034	Dept of Natural Resources	37000	27400	67000	00729672	5/15/2024	Fin asst for responsible units	Oak Grove, Town of	508.40	
							Fin asst for responsible units Total			508.40
14034	WI Dept of Transportation	39500	21100	19100	01050409	1/2/2024	Trns Aids To Mnc.-Sf	Oak Grove, Town of	19,548.01	
14034	WI Dept of Transportation	39500	21100	19100	01078279	4/1/2024	Trns Aids To Mnc.-Sf	Oak Grove, Town of	19,548.01	
14034	WI Dept of Transportation	39500	21100	19100	01109415	7/2/2024	Trns Aids To Mnc.-Sf	Oak Grove, Town of	19,548.01	
14034	WI Dept of Transportation	39500	21100	19100	01145940	10/7/2024	Trns Aids To Mnc.-Sf	Oak Grove, Town of	19,548.04	
							Trns Aids To Mnc.-Sf Total			78,192.07
14034	Department of Revenue	83500	10000	11100	00125351	5/6/2024	Personal Property Aid	Oak Grove, Town of	1,560.73	
							Personal Property Aid Total			1,560.73
14034	Department of Revenue	83500	28700	16200	00133343	7/22/2024	County & Municipal Aid	Oak Grove, Town of	3,550.10	
14034	Department of Revenue	83500	28700	16200	00138261	11/18/2024	County & Municipal Aid	Oak Grove, Town of	20,117.24	
							County & Municipal Aid Total			23,667.34
14034	Department of Revenue	83500	28700	16300	00130735	7/22/2024	Exempt Computer Aid	Oak Grove, Town of	160.04	
							Exempt Computer Aid Total			160.04
14034	Department of Revenue	83500	28700	16900	00133343	7/22/2024	Supplemental County & Municipal Aid	Oak Grove, Town of	7,090.90	
14034	Department of Revenue	83500	28700	16900	00138261	11/18/2024	Supplemental County & Municipal Aid	Oak Grove, Town of	40,181.75	
							Supplemental County & Municipal Aid Total			47,272.65
14034 Total										158,230.03

2024State Payment Register										
14036	Dept of Safety & Prof Services	16500	10000	22500	00056615	7/18/2024	Fire dues distribution	Town Of Portland	6,474.50	
							Fire dues distribution Total			6,474.50
14036	Dept of Natural Resources	37000	10000	50300	00705353	1/22/2024	Aids in lieu of taxes - gener	Town Of Portland	8,616.85	
14036	Dept of Natural Resources	37000	10000	50300	00723688	4/25/2024	Aids in lieu of taxes - gener	Town Of Portland	3,840.56	
							Aids in lieu of taxes - gener Total			12,457.41
14036	Dept of Natural Resources	37000	21200	57100	00733798	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Portland	28.00	
							ResAids - cnty forst, cl & mfl Total			28.00
14036	Dept of Natural Resources	37000	21200	57900	00723689	4/25/2024	Aids in lieu of taxes - sum s	Town Of Portland	1,735.65	
							Aids in lieu of taxes - sum s Total			1,735.65
14036	Dept of Natural Resources	37000	27400	67000	00729780	5/15/2024	Fin asst for responsible units	Town Of Portland	2,422.44	
							Fin asst for responsible units Total			2,422.44
14036	WI Dept of Transportation	39500	21100	19100	01050410	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Portland	29,417.84	
14036	WI Dept of Transportation	39500	21100	19100	01078280	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Portland	29,417.84	
14036	WI Dept of Transportation	39500	21100	19100	01109416	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Portland	29,417.84	
14036	WI Dept of Transportation	39500	21100	19100	01145941	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Portland	29,417.84	
							Trns Aids To Mnc.-Sf Total			117,671.36
14036	Department of Revenue	83500	10000	11100	00125352	5/6/2024	Personal Property Aid	Town Of Portland	539.37	
							Personal Property Aid Total			539.37
14036	Department of Revenue	83500	28700	16200	00133344	7/22/2024	County & Municipal Aid	Town Of Portland	3,478.17	
14036	Department of Revenue	83500	28700	16200	00138262	11/18/2024	County & Municipal Aid	Town Of Portland	19,709.64	
							County & Municipal Aid Total			23,187.81
14036	Department of Revenue	83500	28700	16300	00130736	7/22/2024	Exempt Computer Aid	Town Of Portland	36.37	
							Exempt Computer Aid Total			36.37
14036	Department of Revenue	83500	28700	16900	00133344	7/22/2024	Supplemental County & Municipal Aid	Town Of Portland	7,239.50	
14036	Department of Revenue	83500	28700	16900	00138262	11/18/2024	Supplemental County & Municipal Aid	Town Of Portland	41,023.80	
							Supplemental County & Municipal Aid Total			48,263.30
14036 Total										212,816.21

2024State Payment Register										
14038	Dept of Safety & Prof Services	16500	10000	22500	00056816	7/18/2024	Fire dues distribution	Town Of Rubicon	13,054.93	
							Fire dues distribution Total			13,054.93
14038	Dept of Natural Resources	37000	21200	57100	00733799	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rubicon	35.23	
							ResAids - cnty forst, cl & mfl Total			35.23
14038	Dept of Natural Resources	37000	21200	57900	00724526	4/25/2024	Aids in lieu of taxes - sum s	Town Of Rubicon	193.31	
							Aids in lieu of taxes - sum s Total			193.31
14038	Dept of Natural Resources	37000	21200	100SE	00742612	7/10/2024	SEG Earned	Town Of Rubicon	663.13	
							SEG Earned Total			663.13
14038	Dept of Natural Resources	37000	27400	67000	00728788	5/15/2024	Fin asst for responsible units	Town Of Rubicon	9,229.59	
							Fin asst for responsible units Total			9,229.59
14038	WI Dept of Transportation	39500	21100	19100	01050411	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rubicon	35,412.13	
14038	WI Dept of Transportation	39500	21100	19100	01078281	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rubicon	35,412.13	
14038	WI Dept of Transportation	39500	21100	19100	01109417	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rubicon	35,412.13	
14038	WI Dept of Transportation	39500	21100	19100	01145942	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rubicon	35,412.15	
							Trns Aids To Mnc.-Sf Total			141,648.54
14038	Department of Revenue	83500	10000	11000	00133345	7/22/2024	Public Utility Distribution	Town Of Rubicon	2,580.60	
14038	Department of Revenue	83500	10000	11000	00138263	11/18/2024	Public Utility Distribution	Town Of Rubicon	14,272.08	
							Public Utility Distribution Total			16,852.68
14038	Department of Revenue	83500	10000	11100	00125353	5/6/2024	Personal Property Aid	Town Of Rubicon	797.38	
							Personal Property Aid Total			797.38
14038	Department of Revenue	83500	10000	50100	00122298	2/1/2024	Payments for municipal services	Town Of Rubicon	92.26	
							Payments for municipal services Total			92.26
14038	Department of Revenue	83500	28700	16200	00133345	7/22/2024	County & Municipal Aid	Town Of Rubicon	3,826.11	
14038	Department of Revenue	83500	28700	16200	00138263	11/18/2024	County & Municipal Aid	Town Of Rubicon	21,681.32	
							County & Municipal Aid Total			25,507.43
14038	Department of Revenue	83500	28700	16300	00130737	7/22/2024	Exempt Computer Aid	Town Of Rubicon	32.22	
							Exempt Computer Aid Total			32.22
14038	Department of Revenue	83500	28700	16900	00133345	7/22/2024	Supplemental County & Municipal Aid	Town Of Rubicon	9,887.23	
14038	Department of Revenue	83500	28700	16900	00138263	11/18/2024	Supplemental County & Municipal Aid	Town Of Rubicon	56,027.64	
							Supplemental County & Municipal Aid Total			65,914.87
14038 Total										274,021.57

2024State Payment Register										
14040	Dept of Safety & Prof Services	16500	10000	22500	00056817	7/18/2024	Fire dues distribution	Town Of Shields	3,056.39	
							Fire dues distribution Total			3,056.39
14040	Dept of Natural Resources	37000	10000	50300	00705429	1/22/2024	Aids in lieu of taxes - gener	Town Of Shields	101.90	
14040	Dept of Natural Resources	37000	10000	50300	00724027	4/25/2024	Aids in lieu of taxes - gener	Town Of Shields	4,434.75	
							Aids in lieu of taxes - gener Total			4,536.65
14040	Dept of Natural Resources	37000	21200	57100	00733800	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Shields	27.60	
							ResAids - cnty forst, cl & mfl Total			27.60
14040	Dept of Natural Resources	37000	21200	57900	00724028	4/25/2024	Aids in lieu of taxes - sum s	Town Of Shields	5,122.81	
							Aids in lieu of taxes - sum s Total			5,122.81
14040	Dept of Natural Resources	37000	27400	67000	00728957	5/15/2024	Fin asst for responsible units	Town Of Shields	1,309.81	
							Fin asst for responsible units Total			1,309.81
14040	WI Dept of Transportation	39500	21100	19100	01050412	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Shields	19,582.27	
14040	WI Dept of Transportation	39500	21100	19100	01078282	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Shields	19,582.27	
14040	WI Dept of Transportation	39500	21100	19100	01109418	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Shields	19,582.27	
14040	WI Dept of Transportation	39500	21100	19100	01145943	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Shields	19,582.29	
							Trns Aids To Mnc.-Sf Total			78,329.10
14040	Department of Revenue	83500	10000	11100	00125354	5/6/2024	Personal Property Aid	Town Of Shields	447.62	
							Personal Property Aid Total			447.62
14040	Department of Revenue	83500	28700	16200	00133346	7/22/2024	County & Municipal Aid	Town Of Shields	2,186.79	
14040	Department of Revenue	83500	28700	16200	00138264	11/18/2024	County & Municipal Aid	Town Of Shields	12,391.79	
							County & Municipal Aid Total			14,578.58
14040	Department of Revenue	83500	28700	16300	00130738	7/22/2024	Exempt Computer Aid	Town Of Shields	8.32	
							Exempt Computer Aid Total			8.32
14040	Department of Revenue	83500	28700	16900	00133346	7/22/2024	Supplemental County & Municipal Aid	Town Of Shields	5,785.78	
14040	Department of Revenue	83500	28700	16900	00138264	11/18/2024	Supplemental County & Municipal Aid	Town Of Shields	32,786.11	
							Supplemental County & Municipal Aid Total			38,571.89
14040 Total										145,988.77

2024State Payment Register										
14042	Dept of Safety & Prof Services	16500	10000	22500	00057015	7/18/2024	Fire dues distribution	Town Of Theresa	4,767.21	
							Fire dues distribution Total			4,767.21
14042	Dept of Natural Resources	37000	10000	50300	00724786	4/25/2024	Aids in lieu of taxes - gener	Town Of Theresa	2,567.39	
							Aids in lieu of taxes - gener Total			2,567.39
14042	Dept of Natural Resources	37000	21200	57100	00733801	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Theresa	26.05	
							ResAids - cnty forst, cl & mfl Total			26.05
14042	Dept of Natural Resources	37000	21200	57900	00724787	4/25/2024	Aids in lieu of taxes - sum s	Town Of Theresa	4,382.00	
							Aids in lieu of taxes - sum s Total			4,382.00
14042	Dept of Natural Resources	37000	27400	67000	00729333	5/15/2024	Fin asst for responsible units	Town Of Theresa	3,007.36	
							Fin asst for responsible units Total			3,007.36
14042	WI Dept of Transportation	39500	21100	19100	01050413	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Theresa	31,980.96	
14042	WI Dept of Transportation	39500	21100	19100	01078283	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Theresa	31,980.96	
14042	WI Dept of Transportation	39500	21100	19100	01109419	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Theresa	31,980.96	
14042	WI Dept of Transportation	39500	21100	19100	01145944	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Theresa	31,980.98	
							Trns Aids To Mnc.-Sf Total			127,923.86
14042	Department of Revenue	83500	10000	11000	00133347	7/22/2024	Public Utility Distribution	Town Of Theresa	106.68	
14042	Department of Revenue	83500	10000	11000	00138265	11/18/2024	Public Utility Distribution	Town Of Theresa	623.41	
							Public Utility Distribution Total			730.09
14042	Department of Revenue	83500	10000	11100	00125355	5/6/2024	Personal Property Aid	Town Of Theresa	884.51	
							Personal Property Aid Total			884.51
14042	Department of Revenue	83500	10000	50100	00122299	2/1/2024	Payments for municipal services	Town Of Theresa	128.04	
							Payments for municipal services Total			128.04
14042	Department of Revenue	83500	28700	16200	00133347	7/22/2024	County & Municipal Aid	Town Of Theresa	4,462.91	
14042	Department of Revenue	83500	28700	16200	00138265	11/18/2024	County & Municipal Aid	Town Of Theresa	25,289.80	
							County & Municipal Aid Total			29,752.71
14042	Department of Revenue	83500	28700	16300	00130739	7/22/2024	Exempt Computer Aid	Town Of Theresa	7.27	
							Exempt Computer Aid Total			7.27
14042	Department of Revenue	83500	28700	16900	00133347	7/22/2024	Supplemental County & Municipal Aid	Town Of Theresa	7,242.01	
14042	Department of Revenue	83500	28700	16900	00138265	11/18/2024	Supplemental County & Municipal Aid	Town Of Theresa	41,038.08	
							Supplemental County & Municipal Aid Total			48,280.09
14042 Total										222,456.58

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14046	Dept of Safety & Prof Services	16500	10000	22500		00057165	7/18/2024	Fire dues distribution Fire dues distribution Total	Town Of Westford	8,349.97	8,349.97
14046	Dept of Natural Resources	37000	10000	50300		00705390	1/22/2024	Aids in lieu of taxes - gener	Town Of Westford	11,423.24	
14046	Dept of Natural Resources	37000	10000	50300		00723889	4/25/2024	Aids in lieu of taxes - gener	Town Of Westford	70.98	
14046	Dept of Natural Resources	37000	10000	50300		00723890	4/25/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Westford	769.09	12,263.31
14046	Dept of Natural Resources	37000	21200	57900		00723891	4/25/2024	Aids in lieu of taxes - sum s Aids in lieu of taxes - sum s Total	Town Of Westford	1,617.14	1,617.14
14046	Dept of Natural Resources	37000	21200	77900		00756769	10/2/2024	Resource maint develop SP Frst Resource maint develop SP Frst Total	Town Of Westford	4,200.00	4,200.00
14046	Dept of Natural Resources	37000	27400	67000		00729380	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Town Of Westford	541.66	541.66
14046	WI Dept of Transportation	39500	21100	19100		01050415	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Westford	21,954.02	
14046	WI Dept of Transportation	39500	21100	19100		01078285	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Westford	21,954.02	
14046	WI Dept of Transportation	39500	21100	19100		01109421	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Westford	21,954.02	
14046	WI Dept of Transportation	39500	21100	19100		01145946	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Westford	21,954.02	87,816.08
14046	Department of Revenue	83500	10000	11100		00125357	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Westford	36.14	36.14
14046	Department of Revenue	83500	28700	16200		00133349	7/22/2024	County & Municipal Aid	Town Of Westford	2,479.57	
14046	Department of Revenue	83500	28700	16200		00138267	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Westford	14,050.98	16,530.55
14046	Department of Revenue	83500	28700	16300		00130741	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Westford	18.70	18.70
14046	Department of Revenue	83500	28700	16800		00135108	7/22/2024	Video Servicer Provider Aid Video Servicer Provider Aid Total	Town Of Westford	751.62	751.62
14046	Department of Revenue	83500	28700	16900		00133349	7/22/2024	Supplemental County & Municipal Aid	Town Of Westford	7,821.19	
14046	Department of Revenue	83500	28700	16900		00138267	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Westford	44,320.07	52,141.26
14046 Total											184,266.43

2024State Payment Register

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2024State Payment Register										
14106	Dept of Safety & Prof Services	16500	10000	22500	00055646	7/18/2024	Fire dues distribution	Village Of Brownsville	4,156.76	
							Fire dues distribution Total			4,156.76
14106	Dept of Natural Resources	37000	27400	67000	00729510	5/15/2024	Fin asst for responsible units	Village Of Brownsville	1,732.69	
							Fin asst for responsible units Total			1,732.69
14106	Dept of Natural Resources	37000	27400	67300	00729510	5/15/2024	Recycling consolidation grants	Village Of Brownsville	158.39	
							Recycling consolidation grants Total			158.39
14106	WI Dept of Transportation	39500	21100	19100	01050416	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Brownsville	10,920.55	
14106	WI Dept of Transportation	39500	21100	19100	01078286	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Brownsville	10,920.55	
14106	WI Dept of Transportation	39500	21100	19100	01109422	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Brownsville	10,920.55	
14106	WI Dept of Transportation	39500	21100	19100	01145947	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Brownsville	10,920.58	
							Trns Aids To Mnc.-Sf Total			43,682.23
14106	Department of Justice	45500	28700	26000	00149023	11/8/2024	Law enforcement training fund;	Village Of Brownsville	240.00	
							Law enforcement training fund; Total			240.00
14106	Department of Revenue	83500	10000	11000	00133351	7/22/2024	Public Utility Distribution	Village Of Brownsville	2,504.74	
14106	Department of Revenue	83500	10000	11000	00138269	11/18/2024	Public Utility Distribution	Village Of Brownsville	1,863.48	
							Public Utility Distribution Total			4,368.22
14106	Department of Revenue	83500	10000	11100	00125358	5/6/2024	Personal Property Aid	Village Of Brownsville	42,025.61	
							Personal Property Aid Total			42,025.61
14106	Department of Revenue	83500	28700	16200	00133351	7/22/2024	County & Municipal Aid	Village Of Brownsville	3,405.73	
14106	Department of Revenue	83500	28700	16200	00138269	11/18/2024	County & Municipal Aid	Village Of Brownsville	19,299.12	
							County & Municipal Aid Total			22,704.85
14106	Department of Revenue	83500	28700	16300	00130742	7/22/2024	Exempt Computer Aid	Village Of Brownsville	2,776.89	
							Exempt Computer Aid Total			2,776.89
14106	Department of Revenue	83500	28700	16900	00133351	7/22/2024	Supplemental County & Municipal Aid	Village Of Brownsville	6,088.20	
14106	Department of Revenue	83500	28700	16900	00138269	11/18/2024	Supplemental County & Municipal Aid	Village Of Brownsville	34,499.81	
							Supplemental County & Municipal Aid Total			40,588.01
14106 Total										162,433.65

2024State Payment Register										
14111	Dept of Safety & Prof Services	16500	10000	22500	00055651	7/18/2024	Fire dues distribution	Village Of Clyman	1,267.57	
							Fire dues distribution Total			1,267.57
14111	Dept of Natural Resources	37000	27400	67000	00729300	5/15/2024	Fin asst for responsible units	Village Of Clyman	687.37	
							Fin asst for responsible units Total			687.37
14111	Dept of Natural Resources	37000	27400	67300	00729300	5/15/2024	Recycling consolidation grants	Village Of Clyman	96.26	
							Recycling consolidation grants Total			96.26
14111	WI Dept of Transportation	39500	21100	19100	01050417	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Clyman	4,004.89	
14111	WI Dept of Transportation	39500	21100	19100	01078287	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Clyman	4,004.89	
14111	WI Dept of Transportation	39500	21100	19100	01109423	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Clyman	4,004.89	
14111	WI Dept of Transportation	39500	21100	19100	01145948	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Clyman	4,004.89	
							Trns Aids To Mnc.-Sf Total			16,019.56
14111	Department of Administration	50500	10000	74300	00213542	1/11/2024	Federal aid, local assistance	Village Of Clyman	33,101.71	
							Federal aid, local assistance Total			33,101.71
14111	Department of Revenue	83500	10000	11100	00125359	5/6/2024	Personal Property Aid	Village Of Clyman	828.17	
							Personal Property Aid Total			828.17
14111	Department of Revenue	83500	28700	16200	00133352	7/22/2024	County & Municipal Aid	Village Of Clyman	15,588.31	
14111	Department of Revenue	83500	28700	16200	00138270	11/18/2024	County & Municipal Aid	Village Of Clyman	88,333.75	
							County & Municipal Aid Total			103,922.06
14111	Department of Revenue	83500	28700	16300	00130743	7/22/2024	Exempt Computer Aid	Village Of Clyman	107.04	
							Exempt Computer Aid Total			107.04
14111	Department of Revenue	83500	28700	16800	00135109	7/22/2024	Video Servicer Provider Aid	Village Of Clyman	982.59	
							Video Servicer Provider Aid Total			982.59
14111	Department of Revenue	83500	28700	16900	00133352	7/22/2024	Supplemental County & Municipal Aid	Village Of Clyman	5,503.49	
14111	Department of Revenue	83500	28700	16900	00138270	11/18/2024	Supplemental County & Municipal Aid	Village Of Clyman	31,186.42	
							Supplemental County & Municipal Aid Total			36,689.91
14111 Total										193,702.24

2024State Payment Register										
14136	Dept of Safety & Prof Services	16500	10000	22500	00056230	7/19/2024	Fire dues distribution	Village Of Hustisford	4,696.17	
							Fire dues distribution Total			4,696.17
14136	Dept of Natural Resources	37000	27400	67000	00729038	5/15/2024	Fin asst for responsible units	Village Of Hustisford	7,213.93	
							Fin asst for responsible units Total			7,213.93
14136	Dept of Natural Resources	37000	36300	TA100	00726928	5/8/2024	LAND ACQUISITION	Village Of Hustisford	11,998.50	
14136	Dept of Natural Resources	37000	36300	TA100	00770987	12/17/2024	LAND ACQUISITION	Village Of Hustisford	11,273.85	
							LAND ACQUISITION Total			23,272.35
14136	WI Dept of Transportation	39500	21100	19100	01050418	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Hustisford	15,130.41	
14136	WI Dept of Transportation	39500	21100	19100	01078288	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Hustisford	15,130.41	
14136	WI Dept of Transportation	39500	21100	19100	01109424	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Hustisford	15,130.41	
14136	WI Dept of Transportation	39500	21100	19100	01145949	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Hustisford	15,130.42	
							Trns Aids To Mnc.-Sf Total			60,521.65
14136	WI Dept of Transportation	39500	21100	57700	01114655	7/3/2024	Mun&Cnty Regi Fee Lf	Village Of Hustisford	47,365.00	
14136	WI Dept of Transportation	39500	21100	57700	01105385	7/5/2024	Mun&Cnty Regi Fee Lf	Village Of Hustisford	8,418.00	
14136	WI Dept of Transportation	39500	21100	57700	01118579	7/15/2024	Mun&Cnty Regi Fee Lf	Village Of Hustisford	99,710.00	
14136	WI Dept of Transportation	39500	21100	57700	01137343	9/5/2024	Mun&Cnty Regi Fee Lf	Village Of Hustisford	2,168.00	
14136	WI Dept of Transportation	39500	21100	57700	01148790	9/25/2024	Mun&Cnty Regi Fee Lf	Village Of Hustisford	2,763.00	
14136	WI Dept of Transportation	39500	21100	57700	01160988	10/24/2024	Mun&Cnty Regi Fee Lf	Village Of Hustisford	3,427.00	
14136	WI Dept of Transportation	39500	21100	57700	01175306	11/26/2024	Mun&Cnty Regi Fee Lf	Village Of Hustisford	2,763.00	
14136	WI Dept of Transportation	39500	21100	57700	01186887	12/23/2024	Mun&Cnty Regi Fee Lf	Village Of Hustisford	1,993.00	
							Mun&Cnty Regi Fee Lf Total			168,607.00
14136	Department of Justice	45500	28700	26000	00149504	11/19/2024	Law enforcement training fund;	Village Of Hustisford	720.00	
							Law enforcement training fund; Total			720.00
14136	Department of Administration	50500	10000	14200	00226060	7/1/2024	Federal aid	Village Of Hustisford	350.00	
							Federal aid Total			350.00
14136	Department of Revenue	83500	10000	11100	00125360	5/6/2024	Personal Property Aid	Village Of Hustisford	4,672.96	
							Personal Property Aid Total			4,672.96
14136	Department of Revenue	83500	28700	16100	00133353	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Hustisford	15,590.85	
							Expenditure Restraint & Incentive Program Total			15,590.85
14136	Department of Revenue	83500	28700	16200	00133353	7/22/2024	County & Municipal Aid	Village Of Hustisford	19,846.74	
14136	Department of Revenue	83500	28700	16200	00138271	11/18/2024	County & Municipal Aid	Village Of Hustisford	112,464.89	
							County & Municipal Aid Total			132,311.63
14136	Department of Revenue	83500	28700	16300	00130744	7/22/2024	Exempt Computer Aid	Village Of Hustisford	2,339.36	
							Exempt Computer Aid Total			2,339.36
14136	Department of Revenue	83500	28700	16800	00135110	7/22/2024	Video Servicer Provider Aid	Village Of Hustisford	2,798.14	
							Video Servicer Provider Aid Total			2,798.14
14136	Department of Revenue	83500	28700	16900	00133353	7/22/2024	Supplemental County & Municipal Aid	Village Of Hustisford	7,269.72	
14136	Department of Revenue	83500	28700	16900	00138271	11/18/2024	Supplemental County & Municipal Aid	Village Of Hustisford	41,195.06	
							Supplemental County & Municipal Aid Total			48,464.78
14136 Total										471,558.82

2024State Payment Register										
14141	Dept of Safety & Prof Services	16500	10000	22500	00056231	7/18/2024	Fire dues distribution	Village Of Iron Ridge	3,424.96	
							Fire dues distribution Total			3,424.96
14141	Dept of Natural Resources	37000	21200	38100	00716305	3/25/2024	GPO -federal funds	Village Of Iron Ridge	33,651.92	
							GPO -federal funds Total			33,651.92
14141	Dept of Natural Resources	37000	27400	67000	00729047	5/15/2024	Fin asst for responsible units	Village Of Iron Ridge	6,140.00	
							Fin asst for responsible units Total			6,140.00
14141	WI Dept of Transportation	39500	21100	19100	01050419	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Iron Ridge	16,805.83	
14141	WI Dept of Transportation	39500	21100	19100	01078289	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Iron Ridge	16,805.83	
14141	WI Dept of Transportation	39500	21100	19100	01109425	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Iron Ridge	16,805.83	
14141	WI Dept of Transportation	39500	21100	19100	01145950	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Iron Ridge	16,805.86	
							Trns Aids To Mnc.-Sf Total			67,223.35
14141	WI Dept of Transportation	39500	21100	57700	01056528	1/5/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	735.00	
14141	WI Dept of Transportation	39500	21100	57700	01071252	2/21/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	784.00	
14141	WI Dept of Transportation	39500	21100	57700	01071932	2/26/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	844.00	
14141	WI Dept of Transportation	39500	21100	57700	01098055	5/10/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	923.00	
14141	WI Dept of Transportation	39500	21100	57700	01098571	5/13/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	1,202.00	
14141	WI Dept of Transportation	39500	21100	57700	01103607	5/29/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	1,192.00	
14141	WI Dept of Transportation	39500	21100	57700	01114626	7/1/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	1,033.00	
14141	WI Dept of Transportation	39500	21100	57700	01118545	7/11/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	993.00	
14141	WI Dept of Transportation	39500	21100	57700	01136998	9/4/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	1,206.00	
14141	WI Dept of Transportation	39500	21100	57700	01148199	9/23/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	987.00	
14141	WI Dept of Transportation	39500	21100	57700	01160445	10/21/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	1,027.00	
14141	WI Dept of Transportation	39500	21100	57700	01175162	11/21/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	1,087.00	
14141	WI Dept of Transportation	39500	21100	57700	01186209	12/19/2024	Mun&Cnty Regi Fee Lf	Village Of Iron Ridge	788.00	
							Mun&Cnty Regi Fee Lf Total			12,801.00
14141	Department of Justice	45500	28700	26000	00149537	11/18/2024	Law enforcement training fund;	Village Of Iron Ridge	960.00	
							Law enforcement training fund; Total			960.00
14141	Department of Military Affairs	46500	27200	36500	00151013	10/1/2024	Major disaster assist; PIF	Village Of Iron Ridge	5,760.82	
							Major disaster assist; PIF Total			5,760.82
14141	Department of Revenue	83500	10000	11100	00125361	5/6/2024	Personal Property Aid	Village Of Iron Ridge	1,028.19	
							Personal Property Aid Total			1,028.19
14141	Department of Revenue	83500	28700	16200	00133354	7/22/2024	County & Municipal Aid	Village Of Iron Ridge	25,641.89	
14141	Department of Revenue	83500	28700	16200	00138272	11/18/2024	County & Municipal Aid	Village Of Iron Ridge	145,304.06	
							County & Municipal Aid Total			170,945.95
14141	Department of Revenue	83500	28700	16300	00130745	7/22/2024	Exempt Computer Aid	Village Of Iron Ridge	912.47	
							Exempt Computer Aid Total			912.47
14141	Department of Revenue	83500	28700	16800	00135111	7/22/2024	Video Servicer Provider Aid	Village Of Iron Ridge	2,546.08	
							Video Servicer Provider Aid Total			2,546.08
14141	Department of Revenue	83500	28700	16900	00133354	7/22/2024	Supplemental County & Municipal Aid	Village Of Iron Ridge	6,793.67	
14141	Department of Revenue	83500	28700	16900	00138272	11/18/2024	Supplemental County & Municipal Aid	Village Of Iron Ridge	38,497.45	
							Supplemental County & Municipal Aid Total			45,291.12
14141	Department of Revenue	83500	52100	36300	00122807	3/25/2024	Lottery & Gaming Credit	Village Of Iron Ridge	10,569.00	
							Lottery & Gaming Credit Total			10,569.00
14141 Total										361,254.86

2024State Payment Register										
14143	Dept of Safety & Prof Services	16500	10000	22500	00056233	7/19/2024	Fire dues distribution	Village Of Kekoskee	5,004.77	
							Fire dues distribution Total			5,004.77
14143	Dept of Natural Resources	37000	10000	50300	00705348	1/23/2024	Aids in lieu of taxes - gener	Village Of Kekoskee	7,300.09	
							Aids in lieu of taxes - gener Total			7,300.09
14143	Dept of Natural Resources	37000	21200	57100	00733803	6/12/2024	ResAids - cnty forst, cl & mfl	Village Of Kekoskee	7.20	
							ResAids - cnty forst, cl & mfl Total			7.20
14143	Dept of Natural Resources	37000	21200	57900	00723628	4/25/2024	Aids in lieu of taxes - sum s	Village Of Kekoskee	23,499.07	
							Aids in lieu of taxes - sum s Total			23,499.07
14143	Dept of Natural Resources	37000	27400	67000	00729623	5/15/2024	Fin asst for responsible units	Village Of Kekoskee	871.75	
							Fin asst for responsible units Total			871.75
14143	WI Dept of Transportation	39500	21100	19100	01050420	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Kekoskee	18,803.08	
14143	WI Dept of Transportation	39500	21100	19100	01078290	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Kekoskee	18,803.08	
14143	WI Dept of Transportation	39500	21100	19100	01109426	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Kekoskee	18,803.08	
14143	WI Dept of Transportation	39500	21100	19100	01145951	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Kekoskee	18,803.10	
							Trns Aids To Mnc.-Sf Total			75,212.34
14143	Department of Revenue	83500	10000	11000	00133355	7/22/2024	Public Utility Distribution	Village Of Kekoskee	1,001.13	
14143	Department of Revenue	83500	10000	11000	00138273	11/18/2024	Public Utility Distribution	Village Of Kekoskee	5,684.91	
							Public Utility Distribution Total			6,686.04
14143	Department of Revenue	83500	10000	11100	00125362	5/6/2024	Personal Property Aid	Village Of Kekoskee	2.18	
							Personal Property Aid Total			2.18
14143	Department of Revenue	83500	28700	16200	00133355	7/22/2024	County & Municipal Aid	Village Of Kekoskee	5,836.63	
14143	Department of Revenue	83500	28700	16200	00138273	11/18/2024	County & Municipal Aid	Village Of Kekoskee	33,074.23	
							County & Municipal Aid Total			38,910.86
14143	Department of Revenue	83500	28700	16300	00130746	7/22/2024	Exempt Computer Aid	Village Of Kekoskee	1.03	
							Exempt Computer Aid Total			1.03
14143	Department of Revenue	83500	28700	16900	00133355	7/22/2024	Supplemental County & Municipal Aid	Village Of Kekoskee	6,594.25	
14143	Department of Revenue	83500	28700	16900	00138273	11/18/2024	Supplemental County & Municipal Aid	Village Of Kekoskee	37,367.42	
							Supplemental County & Municipal Aid Total			43,961.67
14143 Total										201,457.00

2024State Payment Register										
14146	Dept of Safety & Prof Services	16500	10000	22500	00056237	7/18/2024	Fire dues distribution	Village Of Lomira	11,711.21	
							Fire dues distribution Total			11,711.21
14146	Dept of Natural Resources	37000	27400	67000	00729164	5/15/2024	Fin asst for responsible units	Village Of Lomira	9,991.76	
							Fin asst for responsible units Total			9,991.76
14146	Dept of Natural Resources	37000	27400	67300	00729164	5/15/2024	Recycling consolidation grants	Village Of Lomira	659.33	
							Recycling consolidation grants Total			659.33
14146	WI Dept of Transportation	39500	21100	19100	01050421	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lomira	30,579.11	
14146	WI Dept of Transportation	39500	21100	19100	01078291	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lomira	30,579.11	
14146	WI Dept of Transportation	39500	21100	19100	01109427	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lomira	30,579.11	
14146	WI Dept of Transportation	39500	21100	19100	01145952	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lomira	30,579.11	
							Trns Aids To Mnc.-Sf Total			122,316.44
14146	WI Dept of Transportation	39500	21100	36800	01084444	4/1/2024	Routine Maint Sf	Village Of Lomira	6,900.85	
14146	WI Dept of Transportation	39500	21100	36800	01084444	4/1/2024	Routine Maint Sf	Village Of Lomira	138.70	
14146	WI Dept of Transportation	39500	21100	36800	01114334	6/28/2024	Routine Maint Sf	Village Of Lomira	127.08	
14146	WI Dept of Transportation	39500	21100	36800	01114334	6/28/2024	Routine Maint Sf	Village Of Lomira	10,477.12	
14146	WI Dept of Transportation	39500	21100	36800	01149746	9/25/2024	Routine Maint Sf	Village Of Lomira	93.65	
14146	WI Dept of Transportation	39500	21100	36800	01149746	9/25/2024	Routine Maint Sf	Village Of Lomira	8,022.57	
							Routine Maint Sf Total			25,759.97
14146	WI Dept of Transportation	39500	21100	57700	01056498	1/8/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	4,664.00	
14146	WI Dept of Transportation	39500	21100	57700	01071249	2/22/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	4,041.00	
14146	WI Dept of Transportation	39500	21100	57700	01071929	2/27/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	4,729.00	
14146	WI Dept of Transportation	39500	21100	57700	01098052	5/13/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	5,118.00	
14146	WI Dept of Transportation	39500	21100	57700	01098568	5/14/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	6,495.00	
14146	WI Dept of Transportation	39500	21100	57700	01103604	6/27/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	5,717.00	
14146	WI Dept of Transportation	39500	21100	57700	01114431	7/1/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	6,525.00	
14146	WI Dept of Transportation	39500	21100	57700	01118542	7/12/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	5,567.00	
14146	WI Dept of Transportation	39500	21100	57700	01136994	9/4/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	5,544.00	
14146	WI Dept of Transportation	39500	21100	57700	01148196	9/24/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	5,844.00	
14146	WI Dept of Transportation	39500	21100	57700	01160432	10/22/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	7,313.00	
14146	WI Dept of Transportation	39500	21100	57700	01175156	11/22/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	6,414.00	
14146	WI Dept of Transportation	39500	21100	57700	01186196	12/19/2024	Mun&Cnty Regi Fee Lf	Village Of Lomira	4,346.00	
							Mun&Cnty Regi Fee Lf Total			72,317.00
14146	Department of Revenue	83500	10000	11000	00133356	7/22/2024	Public Utility Distribution	Village Of Lomira	209.36	
14146	Department of Revenue	83500	10000	11000	00138274	11/18/2024	Public Utility Distribution	Village Of Lomira	1,315.38	
							Public Utility Distribution Total			1,524.74
14146	Department of Revenue	83500	10000	11100	00125363	5/6/2024	Personal Property Aid	Village Of Lomira	18,962.40	
14146	Department of Revenue	83500	10000	11100	00127381	5/6/2024	Personal Property Aid	Village Of Lomira	13,189.10	
							Personal Property Aid Total			32,151.50
14146	Department of Revenue	83500	10000	50100	00122300	2/1/2024	Payments for municipal services	Village Of Lomira	1,282.35	
							Payments for municipal services Total			1,282.35
14146	Department of Revenue	83500	28700	16100	00133356	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Lomira	2,755.71	
							Expenditure Restraint & Incentive Program Total			2,755.71
14146	Department of Revenue	83500	28700	16200	00133356	7/22/2024	County & Municipal Aid	Village Of Lomira	30,338.38	
14146	Department of Revenue	83500	28700	16200	00138274	11/18/2024	County & Municipal Aid	Village Of Lomira	171,917.50	
							County & Municipal Aid Total			202,255.88
14146	Department of Revenue	83500	28700	16300	00130747	7/22/2024	Exempt Computer Aid	Village Of Lomira	19,028.78	
14146	Department of Revenue	83500	28700	16300	00132692	7/22/2024	Exempt Computer Aid	Village Of Lomira	6,614.92	
							Exempt Computer Aid Total			25,643.70
14146	Department of Revenue	83500	28700	16800	00135112	7/22/2024	Video Servicer Provider Aid	Village Of Lomira	6,228.53	

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Video Servicer Provider Aid Total6,228.53

14146	Department of Revenue	83500	28700	16900	00133356	7/22/2024	Supplemental County & Municipal Aid	Village Of Lomira	11,267.60
14146	Department of Revenue	83500	28700	16900	00138274	11/18/2024	Supplemental County & Municipal Aid	Village Of Lomira	63,849.73

Supplemental County & Municipal Aid Total75,117.33

14146	Department of Revenue	83500	52100	36300	00122808	3/25/2024	Lottery & Gaming Credit	Village Of Lomira	17,489.66
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Lottery & Gaming Credit Total17,489.66

14146 Total607,205.11

2024State Payment Register										
14147	Dept of Safety & Prof Services	16500	10000	22500	00056239	7/18/2024	Fire dues distribution	Village Of Lowell	903.77	
							Fire dues distribution Total			903.77
14147	Dept of Natural Resources	37000	27400	67000	00729783	5/15/2024	Fin asst for responsible units	Village Of Lowell	442.60	
							Fin asst for responsible units Total			442.60
14147	WI Dept of Transportation	39500	21100	19100	01050422	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lowell	3,572.51	
14147	WI Dept of Transportation	39500	21100	19100	01078292	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lowell	3,572.51	
14147	WI Dept of Transportation	39500	21100	19100	01109428	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lowell	3,572.51	
14147	WI Dept of Transportation	39500	21100	19100	01145953	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lowell	3,572.53	
							Trns Aids To Mnc.-Sf Total			14,290.06
14147	Department of Justice	45500	10000	22800	00140822	5/10/2024	Terminal charges	Village Of Lowell	720.00	
							Terminal charges Total			720.00
14147	Department of Administration	50500	10000	14200	00226406	7/8/2024	Federal aid	Village Of Lowell	955.31	
							Federal aid Total			955.31
14147	Department of Revenue	83500	10000	11100	00125364	5/6/2024	Personal Property Aid	Village Of Lowell	117.90	
							Personal Property Aid Total			117.90
14147	Department of Revenue	83500	28700	16100	00133357	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Lowell	1,171.72	
							Expenditure Restraint & Incentive Program Total			1,171.72
14147	Department of Revenue	83500	28700	16200	00133357	7/22/2024	County & Municipal Aid	Village Of Lowell	13,958.69	
14147	Department of Revenue	83500	28700	16200	00138275	11/18/2024	County & Municipal Aid	Village Of Lowell	79,099.22	
							County & Municipal Aid Total			93,057.91
14147	Department of Revenue	83500	28700	16900	00133357	7/22/2024	Supplemental County & Municipal Aid	Village Of Lowell	5,271.57	
14147	Department of Revenue	83500	28700	16900	00138275	11/18/2024	Supplemental County & Municipal Aid	Village Of Lowell	29,872.22	
							Supplemental County & Municipal Aid Total			35,143.79
14147 Total										146,803.06

2024 State Payment Register

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2024State Payment Register										
14176	Dept of Safety & Prof Services	16500	10000	22500	00056616	7/18/2024	Fire dues distribution	VILLAGE OF RANDOLPH	6,921.69	
							Fire dues distribution Total			6,921.69
14176	WI Dept of Transportation	39500	21100	19100	01050424	1/2/2024	Trns Aids To Mnc.-Sf	VILLAGE OF RANDOLPH	22,501.54	
14176	WI Dept of Transportation	39500	21100	19100	01078294	4/1/2024	Trns Aids To Mnc.-Sf	VILLAGE OF RANDOLPH	22,501.54	
14176	WI Dept of Transportation	39500	21100	19100	01109430	7/2/2024	Trns Aids To Mnc.-Sf	VILLAGE OF RANDOLPH	22,501.54	
14176	WI Dept of Transportation	39500	21100	19100	01145955	10/7/2024	Trns Aids To Mnc.-Sf	VILLAGE OF RANDOLPH	22,501.57	
							Trns Aids To Mnc.-Sf Total			90,006.19
14176	Department of Revenue	83500	10000	11000	00133359	7/22/2024	Public Utility Distribution	VILLAGE OF RANDOLPH	1,998.31	
14176	Department of Revenue	83500	10000	11000	00138277	11/18/2024	Public Utility Distribution	VILLAGE OF RANDOLPH	11,554.58	
							Public Utility Distribution Total			13,552.89
14176	Department of Revenue	83500	10000	11100	00125366	5/6/2024	Personal Property Aid	VILLAGE OF RANDOLPH	4,660.70	
							Personal Property Aid Total			4,660.70
14176	Department of Revenue	83500	28700	16100	00133359	7/22/2024	Expenditure Restraint & Incentive Program	VILLAGE OF RANDOLPH	27,148.99	
							Expenditure Restraint & Incentive Program Total			27,148.99
14176	Department of Revenue	83500	28700	16200	00133359	7/22/2024	County & Municipal Aid	VILLAGE OF RANDOLPH	38,409.85	
14176	Department of Revenue	83500	28700	16200	00138277	11/18/2024	County & Municipal Aid	VILLAGE OF RANDOLPH	220,312.32	
							County & Municipal Aid Total			258,722.17
14176	Department of Revenue	83500	28700	16300	00130749	7/22/2024	Exempt Computer Aid	VILLAGE OF RANDOLPH	23,071.86	
							Exempt Computer Aid Total			23,071.86
14176	Department of Revenue	83500	28700	16900	00133359	7/22/2024	Supplemental County & Municipal Aid	VILLAGE OF RANDOLPH	9,001.69	
14176	Department of Revenue	83500	28700	16900	00138277	11/18/2024	Supplemental County & Municipal Aid	VILLAGE OF RANDOLPH	51,009.55	
							Supplemental County & Municipal Aid Total			60,011.24
14176	Department of Revenue	83500	52100	36300	00122809	3/25/2024	Lottery & Gaming Credit	VILLAGE OF RANDOLPH	1,117.56	
							Lottery & Gaming Credit Total			1,117.56
14176 Total										485,213.29

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14177	Dept of Safety & Prof Services	16500	10000	22500	00056815	7/18/2024	Fire dues distribution	Village Of Reeseville	2,274.67	
							Fire dues distribution Total			2,274.67
14177	Dept of Natural Resources	37000	27400	67000	00729538	5/15/2024	Fin asst for responsible units	Village Of Reeseville	2,485.00	
							Fin asst for responsible units Total			2,485.00
14177	WI Dept of Transportation	39500	21100	19100	01050425	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Reeseville	3,857.19	
14177	WI Dept of Transportation	39500	21100	19100	01078295	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Reeseville	3,857.19	
14177	WI Dept of Transportation	39500	21100	19100	01109431	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Reeseville	3,857.19	
14177	WI Dept of Transportation	39500	21100	19100	01145956	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Reeseville	3,857.20	
							Trns Aids To Mnc.-Sf Total			15,428.77
14177	Department of Administration	50500	10000	14200	00226062	7/1/2024	Federal aid	Village Of Reeseville	5,154.55	
							Federal aid Total			5,154.55
14177	Department of Revenue	83500	10000	11100	00125367	5/6/2024	Personal Property Aid	Village Of Reeseville	739.94	
							Personal Property Aid Total			739.94
14177	Department of Revenue	83500	28700	16200	00133360	7/22/2024	County & Municipal Aid	Village Of Reeseville	9,396.68	
14177	Department of Revenue	83500	28700	16200	00138278	11/18/2024	County & Municipal Aid	Village Of Reeseville	154,108.85	
							County & Municipal Aid Total			163,505.53
14177	Department of Revenue	83500	28700	16300	00130750	7/22/2024	Exempt Computer Aid	Village Of Reeseville	419.86	
14177	Department of Revenue	83500	28700	16300	00132693	7/22/2024	Exempt Computer Aid	Village Of Reeseville	191.05	
							Exempt Computer Aid Total			610.91
14177	Department of Revenue	83500	28700	16800	00135113	7/22/2024	Video Servicer Provider Aid	Village Of Reeseville	1,990.56	
							Video Servicer Provider Aid Total			1,990.56
14177	Department of Revenue	83500	28700	16900	00133360	7/22/2024	Supplemental County & Municipal Aid	Village Of Reeseville	6,440.97	
14177	Department of Revenue	83500	28700	16900	00138278	11/18/2024	Supplemental County & Municipal Aid	Village Of Reeseville	36,498.80	
							Supplemental County & Municipal Aid Total			42,939.77
14177	Department of Revenue	83500	52100	36300	00122810	3/25/2024	Lottery & Gaming Credit	Village Of Reeseville	8,475.70	
							Lottery & Gaming Credit Total			8,475.70
14177 Total										243,605.40

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14186	Dept of Safety & Prof Services	16500	10000	22500	00057016	7/18/2024	Fire dues distribution	Village Of Theresa	3,274.08	
							Fire dues distribution Total			3,274.08
14186	Dept of Natural Resources	37000	21200	54500	00721611	4/18/2024	ResAids - fire suppress grant	Village Of Theresa	4,217.49	
							ResAids - fire suppress grant Total			4,217.49
14186	Dept of Natural Resources	37000	27400	67000	00729043	5/15/2024	Fin asst for responsible units	Village Of Theresa	3,315.70	
							Fin asst for responsible units Total			3,315.70
14186	WI Dept of Transportation	39500	21100	19100	01050426	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Theresa	11,295.06	
14186	WI Dept of Transportation	39500	21100	19100	01078296	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Theresa	11,295.06	
14186	WI Dept of Transportation	39500	21100	19100	01109432	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Theresa	11,295.06	
14186	WI Dept of Transportation	39500	21100	19100	01145957	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Theresa	11,295.06	
							Trns Aids To Mnc.-Sf Total			45,180.24
14186	Department of Health Services	43500	10000	11900	00640248	3/29/2024	Emergency medical services, ai	Village Of Theresa	7,058.23	
							Emergency medical services, ai Total			7,058.23
14186	Department of Justice	45500	28700	26000	00150205	11/27/2024	Law enforcement training fund;	Village Of Theresa	720.00	
							Law enforcement training fund; Total			720.00
14186	Department of Revenue	56600	10000	99500	00296154	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Theresa	350.00	
14186	Department of Revenue	56600	10000	99500	00298452	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Theresa	504.00	
14186	Department of Revenue	56600	10000	99500	00301927	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Theresa	444.00	
14186	Department of Revenue	56600	10000	99500	00303329	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Theresa	359.00	
14186	Department of Revenue	56600	10000	99500	00305235	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Theresa	40.48	
14186	Department of Revenue	56600	10000	99500	00308024	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Theresa	282.17	
14186	Department of Revenue	56600	10000	99500	00308537	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Theresa	41.00	
14186	Department of Revenue	56600	10000	99500	00312150	6/25/2024	Holding Clearing (SDC & TRIP)	Village Of Theresa	1,006.00	
							Holding Clearing (SDC & TRIP) Total			3,026.65
14186	Department of Revenue	83500	10000	11100	00125368	5/6/2024	Personal Property Aid	Village Of Theresa	624.72	
							Personal Property Aid Total			624.72
14186	Department of Revenue	83500	28700	16200	00133361	7/22/2024	County & Municipal Aid	Village Of Theresa	31,150.81	
14186	Department of Revenue	83500	28700	16200	00138279	11/18/2024	County & Municipal Aid	Village Of Theresa	176,728.96	
							County & Municipal Aid Total			207,879.77
14186	Department of Revenue	83500	28700	16300	00130751	7/22/2024	Exempt Computer Aid	Village Of Theresa	217.20	
							Exempt Computer Aid Total			217.20
14186	Department of Revenue	83500	28700	16800	00135114	7/22/2024	Video Servicer Provider Aid	Village Of Theresa	3,905.18	
							Video Servicer Provider Aid Total			3,905.18
14186	Department of Revenue	83500	28700	16900	00133361	7/22/2024	Supplemental County & Municipal Aid	Village Of Theresa	7,675.15	
14186	Department of Revenue	83500	28700	16900	00138279	11/18/2024	Supplemental County & Municipal Aid	Village Of Theresa	43,492.53	
							Supplemental County & Municipal Aid Total			51,167.68
14186	Department of Revenue	83500	52100	36300	00122811	3/25/2024	Lottery & Gaming Credit	Village Of Theresa	49,344.96	
							Lottery & Gaming Credit Total			49,344.96
14186 Total										379,931.90

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14206	Dept of Safety & Prof Services	16500	10000	22500	00055468	7/18/2024	Fire dues distribution	Beaver Dam, City of	73,781.81	
							Fire dues distribution Total			73,781.81
14206	Dept of Natural Resources	37000	27400	67000	00729187	5/15/2024	Fin asst for responsible units	Beaver Dam, City of	53,246.86	
							Fin asst for responsible units Total			53,246.86
14206	Dept of Natural Resources	37000	36300	TH100	00713256	3/5/2024	URBAN NONPOINT SOURCE COST-SHA	Beaver Dam, City of	149,601.52	
							URBAN NONPOINT SOURCE COST-SHA Total			149,601.52
14206	WI Dept of Transportation	39500	10000	11300	01111989	6/21/2024	Tier C transit operating aids,	Beaver Dam, City of	42,062.00	
14206	WI Dept of Transportation	39500	10000	11300	01142522	9/17/2024	Tier C transit operating aids,	Beaver Dam, City of	126,175.00	
							Tier C transit operating aids, Total			168,237.00
14206	WI Dept of Transportation	39500	21100	16200	01051883	1/2/2024	Conn Hwy Aids St Fds	Beaver Dam, City of	16,280.20	
14206	WI Dept of Transportation	39500	21100	16200	01079753	4/1/2024	Conn Hwy Aids St Fds	Beaver Dam, City of	16,280.20	
14206	WI Dept of Transportation	39500	21100	16200	01110889	7/2/2024	Conn Hwy Aids St Fds	Beaver Dam, City of	16,280.20	
14206	WI Dept of Transportation	39500	21100	16200	01147414	10/7/2024	Conn Hwy Aids St Fds	Beaver Dam, City of	16,280.20	
							Conn Hwy Aids St Fds Total			65,120.80
14206	WI Dept of Transportation	39500	21100	18200	01068884	2/13/2024	Trnst/Trns-Rel Aid F	Beaver Dam, City of	92,592.50	
14206	WI Dept of Transportation	39500	21100	18200	01068885	2/13/2024	Trnst/Trns-Rel Aid F	Beaver Dam, City of	84,961.47	
14206	WI Dept of Transportation	39500	21100	18200	01081134	3/20/2024	Trnst/Trns-Rel Aid F	Beaver Dam, City of	51,576.00	
14206	WI Dept of Transportation	39500	21100	18200	01161436	10/23/2024	Trnst/Trns-Rel Aid F	Beaver Dam, City of	88,566.23	
14206	WI Dept of Transportation	39500	21100	18200	01170624	11/8/2024	Trnst/Trns-Rel Aid F	Beaver Dam, City of	92,259.00	
							Trnst/Trns-Rel Aid F Total			409,955.20
14206	WI Dept of Transportation	39500	21100	19100	01050427	1/2/2024	Trns Aids To Mnc.-Sf	Beaver Dam, City of	274,456.37	
14206	WI Dept of Transportation	39500	21100	19100	01078297	4/1/2024	Trns Aids To Mnc.-Sf	Beaver Dam, City of	274,456.37	
14206	WI Dept of Transportation	39500	21100	19100	01109433	7/2/2024	Trns Aids To Mnc.-Sf	Beaver Dam, City of	274,456.37	
14206	WI Dept of Transportation	39500	21100	19100	01145958	10/7/2024	Trns Aids To Mnc.-Sf	Beaver Dam, City of	274,456.39	
							Trns Aids To Mnc.-Sf Total			1,097,825.50
14206	WI Dept of Transportation	39500	21100	27000	01064324	1/30/2024	Local Rds, Grants Sf	Beaver Dam, City of	400,000.00	
							Local Rds, Grants Sf Total			400,000.00
14206	WI Dept of Transportation	39500	21100	27800	01130578	8/14/2024	Loc Rd Imp Prg St Fd	Beaver Dam, City of	32,000.00	
							Loc Rd Imp Prg St Fd Total			32,000.00
14206	Department of Health Services	43500	10000	11900	00640007	3/29/2024	Emergency medical services, ai	Beaver Dam, City of	4,790.45	
							Emergency medical services, ai Total			4,790.45
14206	Department of Justice	45500	10000	54100	00151414	12/24/2024	Federal aid; victim comp	Beaver Dam, City of	1,323.00	
							Federal aid; victim comp Total			1,323.00
14206	Department of Justice	45500	28700	26000	00148960	11/7/2024	Law enforcement training fund;	Beaver Dam, City of	7,200.00	
							Law enforcement training fund; Total			7,200.00
14206	Department of Military Affairs	46500	10000	35000	00139232	1/19/2024	Federal aid, homeland security	Beaver Dam, City of	880.00	
14206	Department of Military Affairs	46500	10000	35000	00144664	5/22/2024	Federal aid, homeland security	Beaver Dam, City of	715.00	
14206	Department of Military Affairs	46500	10000	35000	00152360	10/21/2024	Federal aid, homeland security	Beaver Dam, City of	1,182.50	
14206	Department of Military Affairs	46500	10000	35000	00152361	10/28/2024	Federal aid, homeland security	Beaver Dam, City of	1,732.50	
14206	Department of Military Affairs	46500	10000	35000	00152362	10/28/2024	Federal aid, homeland security	Beaver Dam, City of	1,072.50	
14206	Department of Military Affairs	46500	10000	35000	00153586	11/15/2024	Federal aid, homeland security	Beaver Dam, City of	3,272.50	
							Federal aid, homeland security Total			8,855.00
14206	Department of Administration	50500	10000	14200	00215101	1/31/2024	Federal aid	Beaver Dam, City of	212.35	
14206	Department of Administration	50500	10000	14200	00215102	1/31/2024	Federal aid	Beaver Dam, City of	150.64	
							Federal aid Total			362.99
14206	Commissioners of Public Lands	50700	37400	57700	00005527	11/22/2024	BALSHT COMMON SCHOOL FUND	Beaver Dam, City of	2,620,000.00	
							BALSHT COMMON SCHOOL FUND Total			2,620,000.00
14206	Department of Revenue	56600	10000	99500	00293175	1/10/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	9,927.63	
14206	Department of Revenue	56600	10000	99500	00294936	2/5/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	354.00	

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14206	Department of Revenue	56600	10000	99500	00295545	2/8/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	6,078.72
14206	Department of Revenue	56600	10000	99500	00296152	2/12/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	498.33
14206	Department of Revenue	56600	10000	99500	00296153	2/12/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	589.50
14206	Department of Revenue	56600	10000	99500	00296155	2/12/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	3,654.00
14206	Department of Revenue	56600	10000	99500	00296924	2/20/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	343.51
14206	Department of Revenue	56600	10000	99500	00296926	2/20/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	61.00
14206	Department of Revenue	56600	10000	99500	00296927	2/20/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	5,608.62
14206	Department of Revenue	56600	10000	99500	00297678	2/26/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	45.00
14206	Department of Revenue	56600	10000	99500	00297680	2/26/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	44.00
14206	Department of Revenue	56600	10000	99500	00297681	2/26/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	1,043.55
14206	Department of Revenue	56600	10000	99500	00298449	3/4/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	165.50
14206	Department of Revenue	56600	10000	99500	00298451	3/4/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	114.00
14206	Department of Revenue	56600	10000	99500	00298453	3/4/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	1,894.98
14206	Department of Revenue	56600	10000	99500	00299131	3/7/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	23,000.63
14206	Department of Revenue	56600	10000	99500	00299725	3/11/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	612.65
14206	Department of Revenue	56600	10000	99500	00299727	3/11/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	970.50
14206	Department of Revenue	56600	10000	99500	00299728	3/11/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	275.00
14206	Department of Revenue	56600	10000	99500	00300489	3/18/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	183.69
14206	Department of Revenue	56600	10000	99500	00301159	3/25/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	1,779.50
14206	Department of Revenue	56600	10000	99500	00301160	3/25/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	3,281.67
14206	Department of Revenue	56600	10000	99500	00301924	4/1/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	436.40
14206	Department of Revenue	56600	10000	99500	00301926	4/1/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	265.06
14206	Department of Revenue	56600	10000	99500	00301928	4/1/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	3,521.18
14206	Department of Revenue	56600	10000	99500	00302709	4/5/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	14,873.65
14206	Department of Revenue	56600	10000	99500	00303327	4/8/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	241.80
14206	Department of Revenue	56600	10000	99500	00303328	4/8/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	98.80
14206	Department of Revenue	56600	10000	99500	00303330	4/8/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	1,846.53
14206	Department of Revenue	56600	10000	99500	00304281	4/15/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	124.00
14206	Department of Revenue	56600	10000	99500	00304282	4/15/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	1,639.42
14206	Department of Revenue	56600	10000	99500	00305231	4/23/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	401.25
14206	Department of Revenue	56600	10000	99500	00305234	4/23/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	505.42
14206	Department of Revenue	56600	10000	99500	00305236	4/23/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	6,743.51
14206	Department of Revenue	56600	10000	99500	00306131	4/29/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	1,394.20
14206	Department of Revenue	56600	10000	99500	00306769	5/6/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	974.06
14206	Department of Revenue	56600	10000	99500	00307169	5/7/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	10,857.50
14206	Department of Revenue	56600	10000	99500	00308021	5/14/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	427.00
14206	Department of Revenue	56600	10000	99500	00308023	5/14/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	530.00
14206	Department of Revenue	56600	10000	99500	00308025	5/14/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	784.17
14206	Department of Revenue	56600	10000	99500	00308536	5/20/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	124.00
14206	Department of Revenue	56600	10000	99500	00309236	5/28/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	362.49
14206	Department of Revenue	56600	10000	99500	00310502	6/7/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	8,008.09
14206	Department of Revenue	56600	10000	99500	00312149	6/25/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	124.00
14206	Department of Revenue	56600	10000	99500	00312595	7/1/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	1,000.80
14206	Department of Revenue	56600	10000	99500	00312596	7/1/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	512.96
14206	Department of Revenue	56600	10000	99500	00313353	7/8/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	4,899.97
14206	Department of Revenue	56600	10000	99500	00313786	7/9/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	1,734.51
14206	Department of Revenue	56600	10000	99500	00314312	7/15/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	498.98
14206	Department of Revenue	56600	10000	99500	00316359	8/8/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	3,822.56
14206	Department of Revenue	56600	10000	99500	00316928	8/12/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	539.34

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14206	Department of Revenue	56600	10000	99500	00319237	9/9/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	3,974.27
14206	Department of Revenue	56600	10000	99500	00321813	10/7/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	4,545.50
14206	Department of Revenue	56600	10000	99500	00324480	11/8/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	4,516.42
14206	Department of Revenue	56600	10000	99500	00326558	12/6/2024	Holding Clearing (SDC & TRIP)	Beaver Dam, City of	3,820.78
Holding Clearing (SDC & TRIP) Total									144,674.60
14206	Department of Revenue	83500	10000	11000	00133362	7/22/2024	Public Utility Distribution	Beaver Dam, City of	5,534.02
14206	Department of Revenue	83500	10000	11000	00138280	11/18/2024	Public Utility Distribution	Beaver Dam, City of	30,778.01
Public Utility Distribution Total									36,312.03
14206	Department of Revenue	83500	10000	11100	00125369	5/6/2024	Personal Property Aid	Beaver Dam, City of	188,687.66
14206	Department of Revenue	83500	10000	11100	00127382	5/6/2024	Personal Property Aid	Beaver Dam, City of	34.16
Personal Property Aid Total									188,721.82
14206	Department of Revenue	83500	28700	16100	00133362	7/22/2024	Expenditure Restraint & Incentive Program	Beaver Dam, City of	443,741.21
Expenditure Restraint & Incentive Program Total									443,741.21
14206	Department of Revenue	83500	28700	16200	00133362	7/22/2024	County & Municipal Aid	Beaver Dam, City of	236,479.48
14206	Department of Revenue	83500	28700	16200	00138280	11/18/2024	County & Municipal Aid	Beaver Dam, City of	1,340,050.36
County & Municipal Aid Total									1,576,529.84
14206	Department of Revenue	83500	28700	16300	00130752	7/22/2024	Exempt Computer Aid	Beaver Dam, City of	46,679.26
14206	Department of Revenue	83500	28700	16300	00132694	7/22/2024	Exempt Computer Aid	Beaver Dam, City of	10.11
Exempt Computer Aid Total									46,689.37
14206	Department of Revenue	83500	28700	16800	00135115	7/22/2024	Video Servicer Provider Aid	Beaver Dam, City of	41,894.74
Video Servicer Provider Aid Total									41,894.74
14206	Department of Revenue	83500	28700	16900	00133362	7/22/2024	Supplemental County & Municipal Aid	Beaver Dam, City of	68,118.25
14206	Department of Revenue	83500	28700	16900	00138280	11/18/2024	Supplemental County & Municipal Aid	Beaver Dam, City of	386,003.40
Supplemental County & Municipal Aid Total									454,121.65
14206 Total									8,024,985.39

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14226	Dept of Safety & Prof Services	16500	10000	22500	00055844	7/18/2024	Fire dues distribution	Fox Lake, City of	6,495.40	
							Fire dues distribution Total			6,495.40
14226	Dept of Natural Resources	37000	27400	67000	00728811	5/15/2024	Fin asst for responsible units	Fox Lake, City of	8,214.39	
							Fin asst for responsible units Total			8,214.39
14226	Dept of Natural Resources	37000	36300	TA100	00736500	6/17/2024	LAND ACQUISITION	Fox Lake, City of	157,083.00	
							LAND ACQUISITION Total			157,083.00
14226	WI Dept of Transportation	39500	21100	19100	01050428	1/2/2024	Trns Aids To Mnc.-Sf	Fox Lake, City of	58,451.04	
14226	WI Dept of Transportation	39500	21100	19100	01078298	4/1/2024	Trns Aids To Mnc.-Sf	Fox Lake, City of	58,451.04	
14226	WI Dept of Transportation	39500	21100	19100	01109434	7/2/2024	Trns Aids To Mnc.-Sf	Fox Lake, City of	58,451.04	
14226	WI Dept of Transportation	39500	21100	19100	01145959	10/7/2024	Trns Aids To Mnc.-Sf	Fox Lake, City of	58,451.07	
							Trns Aids To Mnc.-Sf Total			233,804.19
14226	Department of Justice	45500	28700	26000	00149403	11/14/2024	Law enforcement training fund;	Fox Lake, City of	480.00	
							Law enforcement training fund; Total			480.00
14226	Department of Administration	50500	10000	74300	00213170	1/8/2024	Federal aid, local assistance	Fox Lake, City of	116,175.13	
							Federal aid, local assistance Total			116,175.13
14226	Commissioners of Public Lands	50700	37400	57700	00005098	1/9/2024	BALSHT COMMON SCHOOL FUND	Fox Lake, City of	40,605.00	
14226	Commissioners of Public Lands	50700	37400	57700	00005145	1/29/2024	BALSHT COMMON SCHOOL FUND	Fox Lake, City of	59,527.00	
14226	Commissioners of Public Lands	50700	37400	57700	00005562	12/12/2024	BALSHT COMMON SCHOOL FUND	Fox Lake, City of	342,500.00	
							BALSHT COMMON SCHOOL FUND Total			442,632.00
14226	Department of Revenue	56600	10000	99500	00293176	1/10/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	568.77	
14226	Department of Revenue	56600	10000	99500	00295546	2/8/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	2,149.27	
14226	Department of Revenue	56600	10000	99500	00296156	2/12/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	1,031.08	
14226	Department of Revenue	56600	10000	99500	00296928	2/20/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	406.00	
14226	Department of Revenue	56600	10000	99500	00299132	3/7/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	3,873.46	
14226	Department of Revenue	56600	10000	99500	00301929	4/1/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	120.47	
14226	Department of Revenue	56600	10000	99500	00302710	4/5/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	1,523.09	
14226	Department of Revenue	56600	10000	99500	00305232	4/23/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	224.50	
14226	Department of Revenue	56600	10000	99500	00307170	5/7/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	2,674.45	
14226	Department of Revenue	56600	10000	99500	00310503	6/7/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	1,959.14	
14226	Department of Revenue	56600	10000	99500	00312593	7/1/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	86.01	
14226	Department of Revenue	56600	10000	99500	00313354	7/8/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	1,277.28	
14226	Department of Revenue	56600	10000	99500	00314313	7/15/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	83.09	
14226	Department of Revenue	56600	10000	99500	00316360	8/8/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	862.62	
14226	Department of Revenue	56600	10000	99500	00319238	9/9/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	1,870.55	
14226	Department of Revenue	56600	10000	99500	00321814	10/7/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	1,799.95	
14226	Department of Revenue	56600	10000	99500	00324481	11/8/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	3,169.69	
14226	Department of Revenue	56600	10000	99500	00326559	12/6/2024	Holding Clearing (SDC & TRIP)	Fox Lake, City of	249.30	
							Holding Clearing (SDC & TRIP) Total			23,928.72
14226	Department of Revenue	83500	10000	11100	00125370	5/6/2024	Personal Property Aid	Fox Lake, City of	942.84	
14226	Department of Revenue	83500	10000	11100	00127383	5/6/2024	Personal Property Aid	Fox Lake, City of	2,692.18	
							Personal Property Aid Total			3,635.02
14226	Department of Revenue	83500	28700	16100	00133363	7/22/2024	Expenditure Restraint & Incentive Program	Fox Lake, City of	40,610.64	
							Expenditure Restraint & Incentive Program Total			40,610.64
14226	Department of Revenue	83500	28700	16200	00133363	7/22/2024	County & Municipal Aid	Fox Lake, City of	64,067.05	
14226	Department of Revenue	83500	28700	16200	00138281	11/18/2024	County & Municipal Aid	Fox Lake, City of	363,046.63	
							County & Municipal Aid Total			427,113.68
14226	Department of Revenue	83500	28700	16300	00130753	7/22/2024	Exempt Computer Aid	Fox Lake, City of	237.99	
14226	Department of Revenue	83500	28700	16300	00132695	7/22/2024	Exempt Computer Aid	Fox Lake, City of	2,382.39	
							Exempt Computer Aid Total			2,620.38

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14226	Department of Revenue	83500	28700	16800	00135116	7/22/2024	Video Servicer Provider Aid	Fox Lake, City of	4,312.99	
							Video Servicer Provider Aid Total			4,312.99
14226	Department of Revenue	83500	28700	16900	00133363	7/22/2024	Supplemental County & Municipal Aid	Fox Lake, City of	12,814.41	
14226	Department of Revenue	83500	28700	16900	00138281	11/18/2024	Supplemental County & Municipal Aid	Fox Lake, City of	72,614.99	
							Supplemental County & Municipal Aid Total			85,429.40
14226	Department of Revenue	83500	52100	36300	00122812	3/25/2024	Lottery & Gaming Credit	Fox Lake, City of	376.32	
							Lottery & Gaming Credit Total			376.32
14226 Total										1,552,911.26

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14230	Dept of Public Instruction	25500	10000	14100	00440284	9/6/2024	Fed grants, program operations	City of Hartford	100.00	
							Fed grants, program operations Total			100.00
14230	Dept of Natural Resources	37000	10000	96801	00701282	1/2/2024	DNR Clearing Appr Division 1	City of Hartford	289.30	
14230	Dept of Natural Resources	37000	10000	96801	00701285	1/2/2024	DNR Clearing Appr Division 1	City of Hartford	336.28	
14230	Dept of Natural Resources	37000	10000	96801	00705781	1/23/2024	DNR Clearing Appr Division 1	City of Hartford	43.28	
14230	Dept of Natural Resources	37000	10000	96801	00709282	2/15/2024	DNR Clearing Appr Division 1	City of Hartford	45.76	
14230	Dept of Natural Resources	37000	10000	96801	00717608	3/27/2024	DNR Clearing Appr Division 1	City of Hartford	53.14	
14230	Dept of Natural Resources	37000	10000	96801	00719968	5/1/2024	DNR Clearing Appr Division 1	City of Hartford	49.47	
14230	Dept of Natural Resources	37000	10000	96801	00730915	5/22/2024	DNR Clearing Appr Division 1	City of Hartford	46.92	
14230	Dept of Natural Resources	37000	10000	96801	00736274	7/3/2024	DNR Clearing Appr Division 1	City of Hartford	154.04	
14230	Dept of Natural Resources	37000	10000	96801	00745110	8/9/2024	DNR Clearing Appr Division 1	City of Hartford	190.14	
14230	Dept of Natural Resources	37000	10000	96801	00749580	9/6/2024	DNR Clearing Appr Division 1	City of Hartford	205.02	
14230	Dept of Natural Resources	37000	10000	96801	00753609	10/3/2024	DNR Clearing Appr Division 1	City of Hartford	281.30	
14230	Dept of Natural Resources	37000	10000	96801	00760311	10/31/2024	DNR Clearing Appr Division 1	City of Hartford	199.85	
14230	Dept of Natural Resources	37000	10000	96801	00767381	11/27/2024	DNR Clearing Appr Division 1	City of Hartford	61.12	
14230	Dept of Natural Resources	37000	10000	96801	00769543	12/11/2024	DNR Clearing Appr Division 1	City of Hartford	39.79	
							DNR Clearing Appr Division 1 Total			1,995.41
14230	Dept of Natural Resources	37000	10000	96802	00730915	5/22/2024	DNR Clearing Appr Division 2	City of Hartford	28.15	
14230	Dept of Natural Resources	37000	10000	96802	00749580	9/6/2024	DNR Clearing Appr Division 2	City of Hartford	136.68	
14230	Dept of Natural Resources	37000	10000	96802	00767381	11/27/2024	DNR Clearing Appr Division 2	City of Hartford	40.75	
							DNR Clearing Appr Division 2 Total			205.58
14230	Dept of Natural Resources	37000	10000	96803	00730915	5/22/2024	DNR Clearing Appr Division 3	City of Hartford	9.38	
14230	Dept of Natural Resources	37000	10000	96803	00749580	9/6/2024	DNR Clearing Appr Division 3	City of Hartford	45.56	
14230	Dept of Natural Resources	37000	10000	96803	00767381	11/27/2024	DNR Clearing Appr Division 3	City of Hartford	13.58	
							DNR Clearing Appr Division 3 Total			68.52
14230	Dept of Natural Resources	37000	21200	58300	00721627	4/18/2024	Rec & resource aids, fed	City of Hartford	773.30	
							Rec & resource aids, fed Total			773.30
14230	Dept of Natural Resources	37000	27400	67000	00730006	5/20/2024	Fin asst for responsible units	City of Hartford	24,450.84	
							Fin asst for responsible units Total			24,450.84
14230	WI Dept of Transportation	39500	21100	18200	01177982	11/29/2024	Trnst/Trns-Rel Aid F	City of Hartford	60,158.40	
							Trnst/Trns-Rel Aid F Total			60,158.40
14230	WI Dept of Transportation	39500	21100	36500	01057834	1/10/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.31	
14230	WI Dept of Transportation	39500	21100	36500	01067223	2/7/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.41	
14230	WI Dept of Transportation	39500	21100	36500	01074816	3/5/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.35	
14230	WI Dept of Transportation	39500	21100	36500	01085495	4/3/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.31	
14230	WI Dept of Transportation	39500	21100	36500	01096080	5/6/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.29	
14230	WI Dept of Transportation	39500	21100	36500	01105478	6/5/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.37	
14230	WI Dept of Transportation	39500	21100	36500	01115406	7/3/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.29	
14230	WI Dept of Transportation	39500	21100	36500	01127082	8/5/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.53	
14230	WI Dept of Transportation	39500	21100	36500	01138122	9/5/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.51	
14230	WI Dept of Transportation	39500	21100	36500	01152585	10/2/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.42	
14230	WI Dept of Transportation	39500	21100	36500	01168681	11/5/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.42	
14230	WI Dept of Transportation	39500	21100	36500	01179294	12/4/2024	Hwy Mgmt & Opers Sf	City of Hartford	13.29	
							Hwy Mgmt & Opers Sf Total			160.50
14230	Department of Health Services	43500	10000	11900	00640101	3/29/2024	Emergency medical services, ai	City of Hartford	4,863.05	
							Emergency medical services, ai Total			4,863.05
14230	Dept of Workforce Development	44500	10000	50900	00448691	1/29/2024	Title IB Aids State GPR	City of Hartford	38.34	
14230	Dept of Workforce Development	44500	10000	50900	00463621	5/8/2024	Title IB Aids State GPR	City of Hartford	25.56	
14230	Dept of Workforce Development	44500	10000	50900	00471669	7/1/2024	Title IB Aids State GPR	City of Hartford	63.90	

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14230	Dept of Workforce Development	44500	10000	50900	00487801	10/11/2024	Title IB Aids State GPR	City of Hartford	38.34	
14230	Dept of Workforce Development	44500	10000	50900	00489917	10/25/2024	Title IB Aids State GPR	City of Hartford	6.39	
							Title IB Aids State GPR Total			172.53
14230	Dept of Workforce Development	44500	10000	54400	00448691	1/29/2024	Title IB Aids Federal PRF	City of Hartford	141.66	
14230	Dept of Workforce Development	44500	10000	54400	00459881	4/8/2024	Title IB Aids Federal PRF	City of Hartford	240.00	
14230	Dept of Workforce Development	44500	10000	54400	00462822	4/25/2024	Title IB Aids Federal PRF	City of Hartford	180.00	
14230	Dept of Workforce Development	44500	10000	54400	00463621	5/8/2024	Title IB Aids Federal PRF	City of Hartford	94.44	
14230	Dept of Workforce Development	44500	10000	54400	00471669	7/1/2024	Title IB Aids Federal PRF	City of Hartford	236.10	
14230	Dept of Workforce Development	44500	10000	54400	00471670	7/1/2024	Title IB Aids Federal PRF	City of Hartford	60.00	
14230	Dept of Workforce Development	44500	10000	54400	00476022	7/29/2024	Title IB Aids Federal PRF	City of Hartford	180.00	
14230	Dept of Workforce Development	44500	10000	54400	00487801	10/11/2024	Title IB Aids Federal PRF	City of Hartford	141.66	
14230	Dept of Workforce Development	44500	10000	54400	00489917	10/25/2024	Title IB Aids Federal PRF	City of Hartford	23.61	
							Title IB Aids Federal PRF Total			1,297.47
14230	Department of Justice	45500	10000	25100	00137350	1/26/2024	Federal aid, local assistance	City of Hartford	31,085.00	
							Federal aid, local assistance Total			31,085.00
14230	Department of Justice	45500	10000	28400	00149696	11/21/2024	Internet Crimes Against Childr	City of Hartford	909.54	
							Internet Crimes Against Childr Total			909.54
14230	Department of Justice	45500	28700	26000	00149310	11/13/2024	Law enforcement training fund;	City of Hartford	11,097.93	
14230	Department of Justice	45500	28700	26000	00149489	11/18/2024	Law enforcement training fund;	City of Hartford	6,240.00	
							Law enforcement training fund; Total			17,337.93
14230	Department of Military Affairs	46500	10000	10600	00138543	1/5/2024	Energy costs, energy-related a	City of Hartford	885.75	
14230	Department of Military Affairs	46500	10000	10600	00140932	2/16/2024	Energy costs, energy-related a	City of Hartford	987.70	
14230	Department of Military Affairs	46500	10000	10600	00141600	3/8/2024	Energy costs, energy-related a	City of Hartford	1,006.42	
14230	Department of Military Affairs	46500	10000	10600	00143173	4/11/2024	Energy costs, energy-related a	City of Hartford	897.14	
14230	Department of Military Affairs	46500	10000	10600	00144721	5/28/2024	Energy costs, energy-related a	City of Hartford	928.28	
14230	Department of Military Affairs	46500	10000	10600	00146078	6/14/2024	Energy costs, energy-related a	City of Hartford	889.35	
14230	Department of Military Affairs	46500	10000	10600	00147365	7/5/2024	Energy costs, energy-related a	City of Hartford	850.20	
14230	Department of Military Affairs	46500	10000	10600	00148823	8/12/2024	Energy costs, energy-related a	City of Hartford	1,196.95	
14230	Department of Military Affairs	46500	10000	10600	00150199	9/10/2024	Energy costs, energy-related a	City of Hartford	903.54	
14230	Department of Military Affairs	46500	10000	10600	00151955	10/18/2024	Energy costs, energy-related a	City of Hartford	929.42	
14230	Department of Military Affairs	46500	10000	10600	00153161	11/12/2024	Energy costs, energy-related a	City of Hartford	897.78	
14230	Department of Military Affairs	46500	10000	10600	00154493	12/6/2024	Energy costs, energy-related a	City of Hartford	733.53	
							Energy costs, energy-related a Total			11,106.06
14230	Department of Military Affairs	46500	10000	14100	00138934	1/16/2024	Federal aid-service contracts	City of Hartford	15.00	
							Federal aid-service contracts Total			15.00
14230	Department of Administration	50500	10000	15500	00213836	1/16/2024	Federal aid, local assistance	City of Hartford	232.00	
14230	Department of Administration	50500	10000	15500	00214179	1/18/2024	Federal aid, local assistance	City of Hartford	51,064.90	
14230	Department of Administration	50500	10000	15500	00214829	1/29/2024	Federal aid, local assistance	City of Hartford	290.00	
14230	Department of Administration	50500	10000	15500	00215357	2/5/2024	Federal aid, local assistance	City of Hartford	471.00	
14230	Department of Administration	50500	10000	15500	00215790	2/12/2024	Federal aid, local assistance	City of Hartford	264.00	
14230	Department of Administration	50500	10000	15500	00216218	2/15/2024	Federal aid, local assistance	City of Hartford	63,602.51	
14230	Department of Administration	50500	10000	15500	00216401	2/20/2024	Federal aid, local assistance	City of Hartford	264.00	
14230	Department of Administration	50500	10000	15500	00218534	3/18/2024	Federal aid, local assistance	City of Hartford	537.00	
14230	Department of Administration	50500	10000	15500	00218651	3/19/2024	Federal aid, local assistance	City of Hartford	105,154.66	
14230	Department of Administration	50500	10000	15500	00219042	3/25/2024	Federal aid, local assistance	City of Hartford	439.00	
14230	Department of Administration	50500	10000	15500	00219599	4/1/2024	Federal aid, local assistance	City of Hartford	615.00	
14230	Department of Administration	50500	10000	15500	00220485	4/15/2024	Federal aid, local assistance	City of Hartford	668.00	
14230	Department of Administration	50500	10000	15500	00220566	4/16/2024	Federal aid, local assistance	City of Hartford	57,508.97	
14230	Department of Administration	50500	10000	15500	00220968	4/22/2024	Federal aid, local assistance	City of Hartford	98.00	

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14230	Department of Administration	50500	10000	15500	00221732	4/29/2024	Federal aid, local assistance	City of Hartford	1,189.00
14230	Department of Administration	50500	10000	15500	00222677	5/13/2024	Federal aid, local assistance	City of Hartford	551.00
14230	Department of Administration	50500	10000	15500	00222854	5/16/2024	Federal aid, local assistance	City of Hartford	24,566.96
14230	Department of Administration	50500	10000	15500	00223059	5/20/2024	Federal aid, local assistance	City of Hartford	79.00
14230	Department of Administration	50500	10000	15500	00223735	5/28/2024	Federal aid, local assistance	City of Hartford	487.00
14230	Department of Administration	50500	10000	15500	00225143	6/17/2024	Federal aid, local assistance	City of Hartford	62,024.91
14230	Department of Administration	50500	10000	15500	00226557	7/8/2024	Federal aid, local assistance	City of Hartford	24,875.90
14230	Department of Administration	50500	10000	15500	00227040	7/15/2024	Federal aid, local assistance	City of Hartford	341.00
14230	Department of Administration	50500	10000	15500	00227539	7/26/2024	Federal aid, local assistance	City of Hartford	147,796.00
14230	Department of Administration	50500	10000	15500	00227662	7/29/2024	Federal aid, local assistance	City of Hartford	6,600.00
14230	Department of Administration	50500	10000	15500	00228142	8/5/2024	Federal aid, local assistance	City of Hartford	158.00
14230	Department of Administration	50500	10000	15500	00228433	8/12/2024	Federal aid, local assistance	City of Hartford	931.00
14230	Department of Administration	50500	10000	15500	00228953	8/20/2024	Federal aid, local assistance	City of Hartford	22,195.10
14230	Department of Administration	50500	10000	15500	00229246	8/26/2024	Federal aid, local assistance	City of Hartford	244.00
14230	Department of Administration	50500	10000	15500	00229861	9/9/2024	Federal aid, local assistance	City of Hartford	306.00
14230	Department of Administration	50500	10000	15500	00230188	9/11/2024	Federal aid, local assistance	City of Hartford	549.84
14230	Department of Administration	50500	10000	15500	00230376	9/16/2024	Federal aid, local assistance	City of Hartford	354.00
14230	Department of Administration	50500	10000	15500	00230495	9/18/2024	Federal aid, local assistance	City of Hartford	109,209.92
14230	Department of Administration	50500	10000	15500	00230709	9/23/2024	Federal aid, local assistance	City of Hartford	112.00
14230	Department of Administration	50500	10000	15500	00231852	10/15/2024	Federal aid, local assistance	City of Hartford	80,890.48
14230	Department of Administration	50500	10000	15500	00232193	10/21/2024	Federal aid, local assistance	City of Hartford	689.00
14230	Department of Administration	50500	10000	15500	00232206	10/21/2024	Federal aid, local assistance	City of Hartford	1,298.23
14230	Department of Administration	50500	10000	15500	00232730	10/28/2024	Federal aid, local assistance	City of Hartford	2,151.00
14230	Department of Administration	50500	10000	15500	00232742	10/28/2024	Federal aid, local assistance	City of Hartford	662.00
14230	Department of Administration	50500	10000	15500	00233118	11/4/2024	Federal aid, local assistance	City of Hartford	163.00
14230	Department of Administration	50500	10000	15500	00233570	11/12/2024	Federal aid, local assistance	City of Hartford	412.00
14230	Department of Administration	50500	10000	15500	00233937	11/18/2024	Federal aid, local assistance	City of Hartford	1,530.00
14230	Department of Administration	50500	10000	15500	00234286	11/21/2024	Federal aid, local assistance	City of Hartford	60,125.02
14230	Department of Administration	50500	10000	15500	00234472	11/25/2024	Federal aid, local assistance	City of Hartford	259.87
14230	Department of Administration	50500	10000	15500	00234815	12/2/2024	Federal aid, local assistance	City of Hartford	376.00
14230	Department of Administration	50500	10000	15500	00234827	12/2/2024	Federal aid, local assistance	City of Hartford	424.00
14230	Department of Administration	50500	10000	15500	00234889	12/2/2024	Federal aid, local assistance	City of Hartford	384.00
14230	Department of Administration	50500	10000	15500	00235256	12/9/2024	Federal aid, local assistance	City of Hartford	281.00
14230	Department of Administration	50500	10000	15500	00235522	12/16/2024	Federal aid, local assistance	City of Hartford	649.00
14230	Department of Administration	50500	10000	15500	00235535	12/16/2024	Federal aid, local assistance	City of Hartford	1,132.20
14230	Department of Administration	50500	10000	15500	00235818	12/18/2024	Federal aid, local assistance	City of Hartford	70,721.27
14230	Department of Administration	50500	10000	15500	00236093	12/23/2024	Federal aid, local assistance	City of Hartford	584.00
14230	Department of Administration	50500	10000	15500	00236105	12/23/2024	Federal aid, local assistance	City of Hartford	75.67
Federal aid, local assistance Total									906,587.41
14230	Department of Administration	50500	23500	37100	00214179	1/18/2024	Low-income assistance grants	City of Hartford	23,237.75
14230	Department of Administration	50500	23500	37100	00216218	2/15/2024	Low-income assistance grants	City of Hartford	28,493.55
14230	Department of Administration	50500	23500	37100	00218651	3/19/2024	Low-income assistance grants	City of Hartford	37,866.74
14230	Department of Administration	50500	23500	37100	00220566	4/16/2024	Low-income assistance grants	City of Hartford	71,407.55
14230	Department of Administration	50500	23500	37100	00222854	5/16/2024	Low-income assistance grants	City of Hartford	29,024.39
14230	Department of Administration	50500	23500	37100	00225143	6/17/2024	Low-income assistance grants	City of Hartford	50,675.74
14230	Department of Administration	50500	23500	37100	00226268	7/3/2024	Low-income assistance grants	City of Hartford	147,796.00
14230	Department of Administration	50500	23500	37100	00226557	7/8/2024	Low-income assistance grants	City of Hartford	50,368.27
14230	Department of Administration	50500	23500	37100	00228953	8/20/2024	Low-income assistance grants	City of Hartford	5,446.41
14230	Department of Administration	50500	23500	37100	00230188	9/11/2024	Low-income assistance grants	City of Hartford	47,626.28

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14230	Department of Administration	50500	23500	37100	00230495	9/18/2024	Low-income assistance grants	City of Hartford	11,210.85	
14230	Department of Administration	50500	23500	37100	00231852	10/15/2024	Low-income assistance grants	City of Hartford	25,477.71	
14230	Department of Administration	50500	23500	37100	00232206	10/21/2024	Low-income assistance grants	City of Hartford	1,503.32	
14230	Department of Administration	50500	23500	37100	00232742	10/28/2024	Low-income assistance grants	City of Hartford	9,007.00	
14230	Department of Administration	50500	23500	37100	00233948	11/18/2024	Low-income assistance grants	City of Hartford	4,622.00	
14230	Department of Administration	50500	23500	37100	00234286	11/21/2024	Low-income assistance grants	City of Hartford	14,641.10	
14230	Department of Administration	50500	23500	37100	00234472	11/25/2024	Low-income assistance grants	City of Hartford	574.96	
14230	Department of Administration	50500	23500	37100	00234827	12/2/2024	Low-income assistance grants	City of Hartford	5,074.00	
14230	Department of Administration	50500	23500	37100	00235268	12/9/2024	Low-income assistance grants	City of Hartford	16,439.89	
14230	Department of Administration	50500	23500	37100	00235535	12/16/2024	Low-income assistance grants	City of Hartford	20,947.00	
14230	Department of Administration	50500	23500	37100	00235818	12/18/2024	Low-income assistance grants	City of Hartford	35,049.36	
14230	Department of Administration	50500	23500	37100	00236105	12/23/2024	Low-income assistance grants	City of Hartford	16,590.71	
14230	Department of Administration	50500	23500	37100	00236366	12/30/2024	Low-income assistance grants	City of Hartford	1,734.00	
Low-income assistance grants Total										654,814.58
14230	Department of Revenue	56600	10000	99500	00293457	1/10/2024	Holding Clearing (SDC & TRIP)	City of Hartford	1,980.08	
14230	Department of Revenue	56600	10000	99500	00295837	2/8/2024	Holding Clearing (SDC & TRIP)	City of Hartford	5,304.80	
14230	Department of Revenue	56600	10000	99500	00297955	2/26/2024	Holding Clearing (SDC & TRIP)	City of Hartford	25.00	
14230	Department of Revenue	56600	10000	99500	00299462	3/7/2024	Holding Clearing (SDC & TRIP)	City of Hartford	4,897.95	
14230	Department of Revenue	56600	10000	99500	00303021	4/5/2024	Holding Clearing (SDC & TRIP)	City of Hartford	5,357.07	
14230	Department of Revenue	56600	10000	99500	00305595	4/23/2024	Holding Clearing (SDC & TRIP)	City of Hartford	105.00	
14230	Department of Revenue	56600	10000	99500	00306294	4/29/2024	Holding Clearing (SDC & TRIP)	City of Hartford	95.00	
14230	Department of Revenue	56600	10000	99500	00307478	5/7/2024	Holding Clearing (SDC & TRIP)	City of Hartford	10,922.01	
14230	Department of Revenue	56600	10000	99500	00308694	5/20/2024	Holding Clearing (SDC & TRIP)	City of Hartford	35.00	
14230	Department of Revenue	56600	10000	99500	00310797	6/7/2024	Holding Clearing (SDC & TRIP)	City of Hartford	1,446.62	
14230	Department of Revenue	56600	10000	99500	00312707	7/1/2024	Holding Clearing (SDC & TRIP)	City of Hartford	105.00	
14230	Department of Revenue	56600	10000	99500	00313625	7/8/2024	Holding Clearing (SDC & TRIP)	City of Hartford	265.02	
14230	Department of Revenue	56600	10000	99500	00313627	7/8/2024	Holding Clearing (SDC & TRIP)	City of Hartford	2,753.08	
14230	Department of Revenue	56600	10000	99500	00313877	7/9/2024	Holding Clearing (SDC & TRIP)	City of Hartford	50.00	
14230	Department of Revenue	56600	10000	99500	00316632	8/8/2024	Holding Clearing (SDC & TRIP)	City of Hartford	838.70	
14230	Department of Revenue	56600	10000	99500	00316634	8/8/2024	Holding Clearing (SDC & TRIP)	City of Hartford	1,536.67	
14230	Department of Revenue	56600	10000	99500	00319521	9/9/2024	Holding Clearing (SDC & TRIP)	City of Hartford	2,195.68	
14230	Department of Revenue	56600	10000	99500	00319522	9/9/2024	Holding Clearing (SDC & TRIP)	City of Hartford	970.16	
14230	Department of Revenue	56600	10000	99500	00322096	10/7/2024	Holding Clearing (SDC & TRIP)	City of Hartford	473.80	
14230	Department of Revenue	56600	10000	99500	00322098	10/7/2024	Holding Clearing (SDC & TRIP)	City of Hartford	1,868.85	
14230	Department of Revenue	56600	10000	99500	00324761	11/8/2024	Holding Clearing (SDC & TRIP)	City of Hartford	468.12	
14230	Department of Revenue	56600	10000	99500	00324763	11/8/2024	Holding Clearing (SDC & TRIP)	City of Hartford	1,658.25	
14230	Department of Revenue	56600	10000	99500	00326833	12/6/2024	Holding Clearing (SDC & TRIP)	City of Hartford	449.16	
14230	Department of Revenue	56600	10000	99500	00326835	12/6/2024	Holding Clearing (SDC & TRIP)	City of Hartford	1,205.97	
Holding Clearing (SDC & TRIP) Total										45,006.99
14230	Department of Revenue	83500	10000	11100	00125371	5/6/2024	Personal Property Aid	City of Hartford	352.35	
Personal Property Aid Total										352.35
14230	Department of Revenue	83500	28700	16300	00130754	7/22/2024	Exempt Computer Aid	City of Hartford	6,623.17	
14230	Department of Revenue	83500	28700	16300	00132696	7/22/2024	Exempt Computer Aid	City of Hartford	8,040.95	
Exempt Computer Aid Total										14,664.12
14230 Total										1,776,124.58

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14236	Dept of Safety & Prof Services	16500	10000	22500	00056057	7/18/2024	Fire dues distribution	City Of Horicon	14,941.58
							Fire dues distribution Total		14,941.58
14236	Dept of Natural Resources	37000	10000	50300	00724161	4/25/2024	Aids in lieu of taxes - gener	City Of Horicon	160.30
							Aids in lieu of taxes - gener Total		160.30
14236	Dept of Natural Resources	37000	10000	96801	00703940	1/18/2024	DNR Clearing Appr Division 1	City Of Horicon	16.23
14236	Dept of Natural Resources	37000	10000	96801	00703941	1/18/2024	DNR Clearing Appr Division 1	City Of Horicon	36.89
14236	Dept of Natural Resources	37000	10000	96801	00710305	2/16/2024	DNR Clearing Appr Division 1	City Of Horicon	116.70
14236	Dept of Natural Resources	37000	10000	96801	00710306	2/16/2024	DNR Clearing Appr Division 1	City Of Horicon	37.98
14236	Dept of Natural Resources	37000	10000	96801	00715414	3/18/2024	DNR Clearing Appr Division 1	City Of Horicon	25.36
14236	Dept of Natural Resources	37000	10000	96801	00715415	3/18/2024	DNR Clearing Appr Division 1	City Of Horicon	36.89
14236	Dept of Natural Resources	37000	10000	96801	00721004	4/18/2024	DNR Clearing Appr Division 1	City Of Horicon	38.04
14236	Dept of Natural Resources	37000	10000	96801	00721005	4/18/2024	DNR Clearing Appr Division 1	City Of Horicon	42.52
14236	Dept of Natural Resources	37000	10000	96801	00728580	5/22/2024	DNR Clearing Appr Division 1	City Of Horicon	38.04
14236	Dept of Natural Resources	37000	10000	96801	00728581	5/22/2024	DNR Clearing Appr Division 1	City Of Horicon	71.65
14236	Dept of Natural Resources	37000	10000	96801	00738026	6/25/2024	DNR Clearing Appr Division 1	City Of Horicon	38.04
14236	Dept of Natural Resources	37000	10000	96801	00738027	6/25/2024	DNR Clearing Appr Division 1	City Of Horicon	57.95
14236	Dept of Natural Resources	37000	10000	96801	00742751	7/16/2024	DNR Clearing Appr Division 1	City Of Horicon	38.04
14236	Dept of Natural Resources	37000	10000	96801	00742752	7/16/2024	DNR Clearing Appr Division 1	City Of Horicon	57.95
14236	Dept of Natural Resources	37000	10000	96801	00748403	8/23/2024	DNR Clearing Appr Division 1	City Of Horicon	51.74
14236	Dept of Natural Resources	37000	10000	96801	00748404	8/23/2024	DNR Clearing Appr Division 1	City Of Horicon	57.95
14236	Dept of Natural Resources	37000	10000	96801	00754828	9/17/2024	DNR Clearing Appr Division 1	City Of Horicon	65.44
14236	Dept of Natural Resources	37000	10000	96801	00755141	9/19/2024	DNR Clearing Appr Division 1	City Of Horicon	71.65
14236	Dept of Natural Resources	37000	10000	96801	00760323	10/16/2024	DNR Clearing Appr Division 1	City Of Horicon	38.04
14236	Dept of Natural Resources	37000	10000	96801	00760324	10/16/2024	DNR Clearing Appr Division 1	City Of Horicon	57.95
14236	Dept of Natural Resources	37000	10000	96801	00766824	11/22/2024	DNR Clearing Appr Division 1	City Of Horicon	38.04
14236	Dept of Natural Resources	37000	10000	96801	00766825	11/22/2024	DNR Clearing Appr Division 1	City Of Horicon	71.65
14236	Dept of Natural Resources	37000	10000	96801	00770268	12/17/2024	DNR Clearing Appr Division 1	City Of Horicon	39.17
14236	Dept of Natural Resources	37000	10000	96801	00770269	12/17/2024	DNR Clearing Appr Division 1	City Of Horicon	60.10
							DNR Clearing Appr Division 1 Total		1,204.01
14236	Dept of Natural Resources	37000	10000	96802	00703941	1/18/2024	DNR Clearing Appr Division 2	City Of Horicon	2.63
14236	Dept of Natural Resources	37000	10000	96802	00710306	2/16/2024	DNR Clearing Appr Division 2	City Of Horicon	2.71
14236	Dept of Natural Resources	37000	10000	96802	00715415	3/18/2024	DNR Clearing Appr Division 2	City Of Horicon	2.63
							DNR Clearing Appr Division 2 Total		7.97
14236	Dept of Natural Resources	37000	10000	96803	00703940	1/18/2024	DNR Clearing Appr Division 3	City Of Horicon	8.11
14236	Dept of Natural Resources	37000	10000	96803	00703941	1/18/2024	DNR Clearing Appr Division 3	City Of Horicon	5.27
14236	Dept of Natural Resources	37000	10000	96803	00710305	2/16/2024	DNR Clearing Appr Division 3	City Of Horicon	58.34
14236	Dept of Natural Resources	37000	10000	96803	00710306	2/16/2024	DNR Clearing Appr Division 3	City Of Horicon	5.43
14236	Dept of Natural Resources	37000	10000	96803	00715414	3/18/2024	DNR Clearing Appr Division 3	City Of Horicon	12.68
14236	Dept of Natural Resources	37000	10000	96803	00715415	3/18/2024	DNR Clearing Appr Division 3	City Of Horicon	5.27
							DNR Clearing Appr Division 3 Total		95.10
14236	Dept of Natural Resources	37000	10000	96804	00703941	1/18/2024	DNR Clearing Appr Division 4	City Of Horicon	7.90
14236	Dept of Natural Resources	37000	10000	96804	00710306	2/16/2024	DNR Clearing Appr Division 4	City Of Horicon	8.14
14236	Dept of Natural Resources	37000	10000	96804	00715415	3/18/2024	DNR Clearing Appr Division 4	City Of Horicon	7.90
							DNR Clearing Appr Division 4 Total		23.94
14236	Dept of Natural Resources	37000	10000	96809	00703941	1/18/2024	DNR Clearing Appr Division 9	City Of Horicon	5.26
14236	Dept of Natural Resources	37000	10000	96809	00710306	2/16/2024	DNR Clearing Appr Division 9	City Of Horicon	5.42
14236	Dept of Natural Resources	37000	10000	96809	00715415	3/18/2024	DNR Clearing Appr Division 9	City Of Horicon	5.26
							DNR Clearing Appr Division 9 Total		15.94
14236	Dept of Natural Resources	37000	21200	57900	00724162	4/25/2024	Aids in lieu of taxes - sum s	City Of Horicon	309.82

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Aids in lieu of taxes - sum s Total								309.82		
14236	Dept of Natural Resources	37000	21200	58300	00722159	4/23/2024	Rec & resource aids, fed	City Of Horicon	4,100.00	
Rec & resource aids, fed Total								4,100.00		
14236	Dept of Natural Resources	37000	27400	67000	00728840	5/15/2024	Fin asst for responsible units	City Of Horicon	26,120.46	
Fin asst for responsible units Total								26,120.46		
14236	WI Dept of Transportation	39500	21100	16200	01051884	1/2/2024	Conn Hwy Aids St Fds	City Of Horicon	8,973.38	
14236	WI Dept of Transportation	39500	21100	16200	01079754	4/1/2024	Conn Hwy Aids St Fds	City Of Horicon	8,973.38	
14236	WI Dept of Transportation	39500	21100	16200	01110890	7/2/2024	Conn Hwy Aids St Fds	City Of Horicon	8,973.38	
14236	WI Dept of Transportation	39500	21100	16200	01147415	10/7/2024	Conn Hwy Aids St Fds	City Of Horicon	8,973.41	
Conn Hwy Aids St Fds Total								35,893.55		
14236	WI Dept of Transportation	39500	21100	19100	01050429	1/2/2024	Trns Aids To Mnc.-Sf	City Of Horicon	89,601.56	
14236	WI Dept of Transportation	39500	21100	19100	01078299	4/1/2024	Trns Aids To Mnc.-Sf	City Of Horicon	89,601.56	
14236	WI Dept of Transportation	39500	21100	19100	01109435	7/2/2024	Trns Aids To Mnc.-Sf	City Of Horicon	89,601.56	
14236	WI Dept of Transportation	39500	21100	19100	01145960	10/7/2024	Trns Aids To Mnc.-Sf	City Of Horicon	89,601.57	
Trns Aids To Mnc.-Sf Total								358,406.25		
14236	WI Dept of Transportation	39500	21100	96100	01154643	10/8/2024	Hwy,Brdg&Loc/Clearac	City Of Horicon	3,558.44	
14236	WI Dept of Transportation	39500	21100	96100	01161051	10/22/2024	Hwy,Brdg&Loc/Clearac	City Of Horicon	4,301.53	
14236	WI Dept of Transportation	39500	21100	96100	01176690	11/26/2024	Hwy,Brdg&Loc/Clearac	City Of Horicon	2,081.08	
14236	WI Dept of Transportation	39500	21100	96100	01187540	12/24/2024	Hwy,Brdg&Loc/Clearac	City Of Horicon	3,402.13	
Hwy,Brdg&Loc/Clearac Total								13,343.18		
14236	Department of Health Services	43500	10000	11900	00640106	3/29/2024	Emergency medical services, ai	City Of Horicon	7,154.63	
Emergency medical services, ai Total								7,154.63		
14236	Department of Health Services	43500	14100	20100	00641975	3/29/2024	General program operations	City Of Horicon	50.00	
General program operations Total								50.00		
14236	Department of Justice	45500	10000	21300	00140072	4/2/2024	Grants for body cameras	City Of Horicon	7,660.71	
14236	Department of Justice	45500	10000	21300	00145294	8/9/2024	Grants for body cameras	City Of Horicon	2,820.00	
Grants for body cameras Total								10,480.71		
14236	Department of Justice	45500	28700	26000	00149500	11/18/2024	Law enforcement training fund;	City Of Horicon	1,440.00	
Law enforcement training fund; Total								1,440.00		
14236	Commissioners of Public Lands	50700	37400	57700	00005581	12/20/2024	BALSHT COMMON SCHOOL FUND	City Of Horicon	1,500,000.00	
BALSHT COMMON SCHOOL FUND Total								1,500,000.00		
14236	Public Defender Board	55000	10000	10300	00444335	7/26/2024	Trial representation	City Of Horicon	16.00	
Trial representation Total								16.00		
14236	Department of Revenue	56600	10000	99500	00293177	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	2,749.83	
14236	Department of Revenue	56600	10000	99500	00293179	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	511.13	
14236	Department of Revenue	56600	10000	99500	00295547	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	1,038.18	
14236	Department of Revenue	56600	10000	99500	00295549	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	1,888.48	
14236	Department of Revenue	56600	10000	99500	00297682	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	233.05	
14236	Department of Revenue	56600	10000	99500	00299133	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	6,712.17	
14236	Department of Revenue	56600	10000	99500	00299135	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	3,729.31	
14236	Department of Revenue	56600	10000	99500	00300488	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	197.00	
14236	Department of Revenue	56600	10000	99500	00301930	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	16.63	
14236	Department of Revenue	56600	10000	99500	00302711	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	7,183.27	
14236	Department of Revenue	56600	10000	99500	00302713	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	2,549.66	
14236	Department of Revenue	56600	10000	99500	00307171	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	4,096.03	
14236	Department of Revenue	56600	10000	99500	00307173	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	2,116.31	
14236	Department of Revenue	56600	10000	99500	00310504	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	1,312.37	
14236	Department of Revenue	56600	10000	99500	00310506	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	1,795.82	
14236	Department of Revenue	56600	10000	99500	00313355	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Horicon	2,621.11	

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14241	Dept of Safety & Prof Services	16500	10000	22500	00056232	7/17/2024	Fire dues distribution	City Of Juneau	7,591.54	
							Fire dues distribution Total			7,591.54
14241	Dept of Natural Resources	37000	10000	50300	00705462	1/19/2024	Aids in lieu of taxes - gener	City Of Juneau	845.22	
							Aids in lieu of taxes - gener Total			845.22
14241	Dept of Natural Resources	37000	27400	67000	00728920	5/15/2024	Fin asst for responsible units	City Of Juneau	8,349.05	
							Fin asst for responsible units Total			8,349.05
14241	WI Dept of Transportation	39500	21100	19100	01050430	1/2/2024	Trns Aids To Mnc.-Sf	City Of Juneau	52,642.23	
14241	WI Dept of Transportation	39500	21100	19100	01078300	4/1/2024	Trns Aids To Mnc.-Sf	City Of Juneau	52,642.23	
14241	WI Dept of Transportation	39500	21100	19100	01109436	7/1/2024	Trns Aids To Mnc.-Sf	City Of Juneau	52,642.23	
14241	WI Dept of Transportation	39500	21100	19100	01145961	10/7/2024	Trns Aids To Mnc.-Sf	City Of Juneau	52,642.24	
							Trns Aids To Mnc.-Sf Total			210,568.93
14241	WI Dept of Transportation	39500	21100	27800	01154592	10/8/2024	Loc Rd Imp Prg St Fd	City Of Juneau	20,000.00	
							Loc Rd Imp Prg St Fd Total			20,000.00
14241	Department of Health Services	43500	10000	11900	00640115	3/29/2024	Emergency medical services, ai	City Of Juneau	7,037.53	
							Emergency medical services, ai Total			7,037.53
14241	Department of Justice	45500	28700	26000	00149546	11/15/2024	Law enforcement training fund;	City Of Juneau	960.00	
							Law enforcement training fund; Total			960.00
14241	Department of Administration	50500	10000	14200	00229699	9/5/2024	Federal aid	City Of Juneau	3,500,000.00	
							Federal aid Total			3,500,000.00
14241	Department of Administration	50500	10000	74300	00215269	2/8/2024	Federal aid, local assistance	City Of Juneau	763,707.09	
14241	Department of Administration	50500	10000	74300	00225485	6/25/2024	Federal aid, local assistance	City Of Juneau	372,463.19	
14241	Department of Administration	50500	10000	74300	00229553	9/10/2024	Federal aid, local assistance	City Of Juneau	265,258.58	
							Federal aid, local assistance Total			1,401,428.86
14241	Department of Revenue	56600	10000	99500	00296925	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	342.44	
14241	Department of Revenue	56600	10000	99500	00297679	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	1,041.79	
14241	Department of Revenue	56600	10000	99500	00298450	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	175.00	
14241	Department of Revenue	56600	10000	99500	00299726	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	522.04	
14241	Department of Revenue	56600	10000	99500	00301925	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	1,392.50	
14241	Department of Revenue	56600	10000	99500	00305233	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	516.92	
14241	Department of Revenue	56600	10000	99500	00308022	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	259.00	
14241	Department of Revenue	56600	10000	99500	00310501	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	74.16	
14241	Department of Revenue	56600	10000	99500	00311001	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	74.54	
14241	Department of Revenue	56600	10000	99500	00312148	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	826.00	
14241	Department of Revenue	56600	10000	99500	00312594	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	852.41	
14241	Department of Revenue	56600	10000	99500	00313785	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	50.76	
14241	Department of Revenue	56600	10000	99500	00314311	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	287.00	
14241	Department of Revenue	56600	10000	99500	00317686	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	335.64	
14241	Department of Revenue	56600	10000	99500	00325439	11/18/2024	Holding Clearing (SDC & TRIP)	City Of Juneau	43.21	
							Holding Clearing (SDC & TRIP) Total			6,793.41
14241	Department of Revenue	83500	10000	11100	00125373	5/6/2024	Personal Property Aid	City Of Juneau	3,315.26	
							Personal Property Aid Total			3,315.26
14241	Department of Revenue	83500	28700	16100	00133365	7/22/2024	Expenditure Restraint & Incentive Program	City Of Juneau	30,561.67	
							Expenditure Restraint & Incentive Program Total			30,561.67
14241	Department of Revenue	83500	28700	16200	00133365	7/22/2024	County & Municipal Aid	City Of Juneau	111,743.43	
14241	Department of Revenue	83500	28700	16200	00138283	11/18/2024	County & Municipal Aid	City Of Juneau	633,212.76	
							County & Municipal Aid Total			744,956.19
14241	Department of Revenue	83500	28700	16300	00130756	7/22/2024	Exempt Computer Aid	City Of Juneau	4,533.51	
							Exempt Computer Aid Total			4,533.51
14241	Department of Revenue	83500	28700	16800	00135118	7/22/2024	Video Servicer Provider Aid	City Of Juneau	5,808.68	

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Video Servicer Provider Aid Total5,808.68

14241	Department of Revenue	83500	28700	16900	00133365	7/22/2024	Supplemental County & Municipal Aid	City Of Juneau	22,350.43
14241	Department of Revenue	83500	28700	16900	00138283	11/18/2024	Supplemental County & Municipal Aid	City Of Juneau	126,652.43

Supplemental County & Municipal Aid Total149,002.86

14241 Total6,101,752.71

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14251	Dept of Safety & Prof Services	16500	10000	22500	00056437	7/18/2024	Fire dues distribution	City Of Mayville	22,309.21	
							Fire dues distribution Total			22,309.21
14251	WI Dept of Transportation	39500	21100	16200	01051885	1/2/2024	Conn Hwy Aids St Fds	City Of Mayville	7,863.27	
14251	WI Dept of Transportation	39500	21100	16200	01079755	4/1/2024	Conn Hwy Aids St Fds	City Of Mayville	7,863.27	
14251	WI Dept of Transportation	39500	21100	16200	01110891	7/2/2024	Conn Hwy Aids St Fds	City Of Mayville	7,863.27	
14251	WI Dept of Transportation	39500	21100	16200	01147416	10/7/2024	Conn Hwy Aids St Fds	City Of Mayville	7,863.30	
							Conn Hwy Aids St Fds Total			31,453.11
14251	WI Dept of Transportation	39500	21100	19100	01050431	1/2/2024	Trns Aids To Mnc.-Sf	City Of Mayville	80,565.76	
14251	WI Dept of Transportation	39500	21100	19100	01078301	4/1/2024	Trns Aids To Mnc.-Sf	City Of Mayville	80,565.76	
14251	WI Dept of Transportation	39500	21100	19100	01109437	7/2/2024	Trns Aids To Mnc.-Sf	City Of Mayville	80,565.76	
14251	WI Dept of Transportation	39500	21100	19100	01145962	10/7/2024	Trns Aids To Mnc.-Sf	City Of Mayville	80,565.77	
							Trns Aids To Mnc.-Sf Total			322,263.05
14251	Department of Health Services	43500	10000	11900	00640150	3/29/2024	Emergency medical services, ai	City Of Mayville	7,306.13	
							Emergency medical services, ai Total			7,306.13
14251	Department of Justice	45500	28700	26000	00149837	11/21/2024	Law enforcement training fund;	City Of Mayville	2,160.00	
							Law enforcement training fund; Total			2,160.00
14251	Department of Revenue	56600	10000	99500	00293178	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	726.33	
14251	Department of Revenue	56600	10000	99500	00294937	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	65.00	
14251	Department of Revenue	56600	10000	99500	00295548	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	485.95	
14251	Department of Revenue	56600	10000	99500	00299134	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	3,976.40	
14251	Department of Revenue	56600	10000	99500	00302712	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	1,434.61	
14251	Department of Revenue	56600	10000	99500	00303331	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	65.00	
14251	Department of Revenue	56600	10000	99500	00304283	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	65.00	
14251	Department of Revenue	56600	10000	99500	00305237	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	65.00	
14251	Department of Revenue	56600	10000	99500	00307172	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	3,919.91	
14251	Department of Revenue	56600	10000	99500	00310505	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	3,100.18	
14251	Department of Revenue	56600	10000	99500	00313356	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	264.50	
14251	Department of Revenue	56600	10000	99500	00316362	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	3,101.69	
14251	Department of Revenue	56600	10000	99500	00319240	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	3,829.23	
14251	Department of Revenue	56600	10000	99500	00321816	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	1,644.35	
14251	Department of Revenue	56600	10000	99500	00324483	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	1,095.56	
14251	Department of Revenue	56600	10000	99500	00326561	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Mayville	2,023.29	
							Holding Clearing (SDC & TRIP) Total			25,862.00
14251	Department of Revenue	83500	10000	11000	00133366	7/22/2024	Public Utility Distribution	City Of Mayville	510.72	
14251	Department of Revenue	83500	10000	11000	00138284	11/18/2024	Public Utility Distribution	City Of Mayville	3,405.22	
							Public Utility Distribution Total			3,915.94
14251	Department of Revenue	83500	10000	11100	00125374	5/6/2024	Personal Property Aid	City Of Mayville	16,222.95	
14251	Department of Revenue	83500	10000	11100	00127385	5/6/2024	Personal Property Aid	City Of Mayville	1,607.44	
							Personal Property Aid Total			17,830.39
14251	Department of Revenue	83500	28700	16200	00133366	7/22/2024	County & Municipal Aid	City Of Mayville	116,997.71	
14251	Department of Revenue	83500	28700	16200	00138284	11/18/2024	County & Municipal Aid	City Of Mayville	662,986.99	
							County & Municipal Aid Total			779,984.70
14251	Department of Revenue	83500	28700	16300	00130757	7/22/2024	Exempt Computer Aid	City Of Mayville	23,390.69	
14251	Department of Revenue	83500	28700	16300	00132698	7/22/2024	Exempt Computer Aid	City Of Mayville	640.55	
							Exempt Computer Aid Total			24,031.24
14251	Department of Revenue	83500	28700	16800	00135119	7/22/2024	Video Servicer Provider Aid	City Of Mayville	15,273.16	
							Video Servicer Provider Aid Total			15,273.16
14251	Department of Revenue	83500	28700	16900	00133366	7/22/2024	Supplemental County & Municipal Aid	City Of Mayville	29,887.05	
14251	Department of Revenue	83500	28700	16900	00138284	11/18/2024	Supplemental County & Municipal Aid	City Of Mayville	169,359.96	

14251 Total

1,451,635.94

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14291	Dept of Safety & Prof Services	16500	10000	22500	00057118	7/18/2024	Fire dues distribution	City of Watertown	90,160.61	
							Fire dues distribution Total			90,160.61
14291	Dept of Natural Resources	37000	10000	96801	00731685	5/31/2024	DNR Clearing Appr Division 1	City of Watertown	205.00	
							DNR Clearing Appr Division 1 Total			205.00
14291	Dept of Natural Resources	37000	21200	58700	00771584	12/23/2024	ResAids - urban forestry grant	City of Watertown	25,000.00	
							ResAids - urban forestry grant Total			25,000.00
14291	Dept of Natural Resources	37000	27400	65800	00725297	4/30/2024	EA - urban nonpoint source	City of Watertown	56,602.19	
							EA - urban nonpoint source Total			56,602.19
14291	Dept of Natural Resources	37000	57300	48200	00707967	2/29/2024	GPO - sd water loan prog, fed	City of Watertown	19,111.00	
14291	Dept of Natural Resources	37000	57300	48200	00713819	3/13/2024	GPO - sd water loan prog, fed	City of Watertown	13,126.75	
14291	Dept of Natural Resources	37000	57300	48200	00732169	6/3/2024	GPO - sd water loan prog, fed	City of Watertown	13,126.75	
14291	Dept of Natural Resources	37000	57300	48200	00757369	10/1/2024	GPO - sd water loan prog, fed	City of Watertown	13,126.75	
							GPO - sd water loan prog, fed Total			58,491.25
14291	WI Dept of Transportation	39500	21100	22600	01094386	5/1/2024	Trnsprt Alternats Lf	City of Watertown	(113.67)	
14291	WI Dept of Transportation	39500	21100	22600	01094797	5/1/2024	Trnsprt Alternats Lf	City of Watertown	(74.89)	
							Trnsprt Alternats Lf Total			(188.56)
14291	WI Dept of Transportation	39500	21100	96100	01094386	5/1/2024	Hwy,Brdg&Loc/Clearac	City of Watertown	568.34	
14291	WI Dept of Transportation	39500	21100	96100	01094797	5/1/2024	Hwy,Brdg&Loc/Clearac	City of Watertown	374.47	
14291	WI Dept of Transportation	39500	21100	96100	01116090	7/5/2024	Hwy,Brdg&Loc/Clearac	City of Watertown	21,840.10	
							Hwy,Brdg&Loc/Clearac Total			22,782.91
14291	Department of Health Services	43500	10000	11900	00640265	3/29/2024	Emergency medical services, ai	City of Watertown	8,145.68	
							Emergency medical services, ai Total			8,145.68
14291	Department of Health Services	43500	10000	15000	00622471	1/2/2024	Federal project aids	City of Watertown	(7,873.00)	
14291	Department of Health Services	43500	10000	15000	00626272	1/17/2024	Federal project aids	City of Watertown	36.00	
14291	Department of Health Services	43500	10000	15000	00635451	3/1/2024	Federal project aids	City of Watertown	14,798.00	
14291	Department of Health Services	43500	10000	15000	00648291	4/23/2024	Federal project aids	City of Watertown	72.00	
14291	Department of Health Services	43500	10000	15000	00648597	5/1/2024	Federal project aids	City of Watertown	13,195.00	
14291	Department of Health Services	43500	10000	15000	00656222	6/3/2024	Federal project aids	City of Watertown	25,264.00	
14291	Department of Health Services	43500	10000	15000	00659454	6/14/2024	Federal project aids	City of Watertown	25,654.00	
14291	Department of Health Services	43500	10000	15000	00662801	7/2/2024	Federal project aids	City of Watertown	13,257.00	
14291	Department of Health Services	43500	10000	15000	00675237	9/3/2024	Federal project aids	City of Watertown	6,735.00	
14291	Department of Health Services	43500	10000	15000	00694852	12/2/2024	Federal project aids	City of Watertown	4,349.00	
							Federal project aids Total			95,487.00
14291	Department of Health Services	43500	10000	17700	00648597	5/1/2024	Lead poisoning or lead exposur	City of Watertown	1,038.00	
14291	Department of Health Services	43500	10000	17700	00656222	6/3/2024	Lead poisoning or lead exposur	City of Watertown	607.00	
14291	Department of Health Services	43500	10000	17700	00662801	7/2/2024	Lead poisoning or lead exposur	City of Watertown	297.00	
14291	Department of Health Services	43500	10000	17700	00675237	9/3/2024	Lead poisoning or lead exposur	City of Watertown	1,062.00	
14291	Department of Health Services	43500	10000	17700	00694852	12/2/2024	Lead poisoning or lead exposur	City of Watertown	1,430.00	
							Lead poisoning or lead exposur Total			4,434.00
14291	Department of Health Services	43500	10000	19200	00648597	5/1/2024	Federal block grant aids -- pr	City of Watertown	474.00	
14291	Department of Health Services	43500	10000	19200	00656222	6/3/2024	Federal block grant aids -- pr	City of Watertown	1,869.00	
14291	Department of Health Services	43500	10000	19200	00662801	7/2/2024	Federal block grant aids -- pr	City of Watertown	224.00	
14291	Department of Health Services	43500	10000	19200	00675237	9/3/2024	Federal block grant aids -- pr	City of Watertown	1,510.00	
14291	Department of Health Services	43500	10000	19200	00694852	12/2/2024	Federal block grant aids -- pr	City of Watertown	6,858.00	
							Federal block grant aids -- pr Total			10,935.00
14291	Department of Health Services	43500	10000	19400	00648597	5/1/2024	Maternal and child health bloc	City of Watertown	2,788.00	
14291	Department of Health Services	43500	10000	19400	00656222	6/3/2024	Maternal and child health bloc	City of Watertown	1,692.00	
14291	Department of Health Services	43500	10000	19400	00662801	7/2/2024	Maternal and child health bloc	City of Watertown	1,144.00	
14291	Department of Health Services	43500	10000	19400	00675237	9/3/2024	Maternal and child health bloc	City of Watertown	2,844.00	

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14291	Department of Health Services	43500	10000	19400	00694852	12/2/2024	Maternal and child health bloc	City of Watertown	103.00
							Maternal and child health bloc Total		8,571.00
14291	Department of Health Services	43500	10000	19500	00635451	3/1/2024	Communicable disease control a	City of Watertown	455.00
14291	Department of Health Services	43500	10000	19500	00648597	5/1/2024	Communicable disease control a	City of Watertown	782.00
14291	Department of Health Services	43500	10000	19500	00656222	6/3/2024	Communicable disease control a	City of Watertown	2,303.00
							Communicable disease control a Total		3,540.00
14291	Department of Health Services	43500	10000	84300	00622471	1/2/2024	Federal project aids	City of Watertown	6,101.00
14291	Department of Health Services	43500	10000	84300	00628061	2/1/2024	Federal project aids	City of Watertown	(6,101.00)
14291	Department of Health Services	43500	10000	84300	00635451	3/1/2024	Federal project aids	City of Watertown	12,082.00
14291	Department of Health Services	43500	10000	84300	00656222	6/3/2024	Federal project aids	City of Watertown	1,872.00
14291	Department of Health Services	43500	10000	84300	00675237	9/3/2024	Federal project aids	City of Watertown	15,379.00
14291	Department of Health Services	43500	10000	84300	00688342	11/1/2024	Federal project aids	City of Watertown	41,982.00
							Federal project aids Total		71,315.00
14291	Department of Health Services	43500	10000	86800	00622471	1/2/2024	Interagency and intra-agency a	City of Watertown	1,772.00
14291	Department of Health Services	43500	10000	86800	00628061	2/1/2024	Interagency and intra-agency a	City of Watertown	6,101.00
14291	Department of Health Services	43500	10000	86800	00635451	3/1/2024	Interagency and intra-agency a	City of Watertown	(7,873.00)
							Interagency and intra-agency a Total		0.00
14291	Department of Health Services	43500	10000	Various	00635451	03/01/2024	State/Federal Aids	City of Watertown	19,462.00
14291	Department of Health Services	43500	10000	Various	00648597	05/01/2024	State/Federal Aids	City of Watertown	18,277.00
14291	Department of Health Services	43500	10000	Various	00656222	06/03/2024	State/Federal Aids	City of Watertown	33,607.00
14291	Department of Health Services	43500	10000	Various	00659454	06/14/2024	State/Federal Aids	City of Watertown	25,654.00
14291	Department of Health Services	43500	10000	Various	00662801	07/02/2024	State/Federal Aids	City of Watertown	14,922.00
14291	Department of Health Services	43500	10000	Various	00675237	09/03/2024	State/Federal Aids	City of Watertown	27,530.00
14291	Department of Health Services	43500	10000	Various	00688342	11/01/2024	State/Federal Aids	City of Watertown	41,982.00
14291	Department of Health Services	43500	10000	Various	00694852	12/02/2024	State/Federal Aids	City of Watertown	12,740.00
							State/Federal Aids Total		194,174.00
14291	Department of Justice	45500	10000	20800	00146211	8/30/2024	Drug trafficking resp grants	City of Watertown	32,400.00
							Drug trafficking resp grants Total		32,400.00
14291	Department of Justice	45500	10000	28400	00138204	2/28/2024	Internet Crimes Against Childr	City of Watertown	796.60
							Internet Crimes Against Childr Total		796.60
14291	Department of Justice	45500	28700	26000	00150270	11/29/2024	Law enforcement training fund;	City of Watertown	9,120.00
							Law enforcement training fund; Total		9,120.00
14291	Department of Military Affairs	46500	10000	10600	00139252	1/19/2024	Energy costs, energy-related a	City of Watertown	264.05
14291	Department of Military Affairs	46500	10000	10600	00140775	2/14/2024	Energy costs, energy-related a	City of Watertown	274.01
14291	Department of Military Affairs	46500	10000	10600	00141719	3/12/2024	Energy costs, energy-related a	City of Watertown	271.36
14291	Department of Military Affairs	46500	10000	10600	00143151	4/11/2024	Energy costs, energy-related a	City of Watertown	264.05
14291	Department of Military Affairs	46500	10000	10600	00144772	5/21/2024	Energy costs, energy-related a	City of Watertown	271.36
14291	Department of Military Affairs	46500	10000	10600	00145975	6/12/2024	Energy costs, energy-related a	City of Watertown	281.38
14291	Department of Military Affairs	46500	10000	10600	00147366	7/5/2024	Energy costs, energy-related a	City of Watertown	256.74
14291	Department of Military Affairs	46500	10000	10600	00149225	8/19/2024	Energy costs, energy-related a	City of Watertown	256.74
14291	Department of Military Affairs	46500	10000	10600	00150532	9/20/2024	Energy costs, energy-related a	City of Watertown	256.74
14291	Department of Military Affairs	46500	10000	10600	00152041	10/18/2024	Energy costs, energy-related a	City of Watertown	285.98
14291	Department of Military Affairs	46500	10000	10600	00153860	11/20/2024	Energy costs, energy-related a	City of Watertown	264.05
14291	Department of Military Affairs	46500	10000	10600	00154508	12/5/2024	Energy costs, energy-related a	City of Watertown	271.36
							Energy costs, energy-related a Total		3,217.82
14291	Department of Administration	50500	10000	14200	00224889	6/14/2024	Federal aid	City of Watertown	1,363.56
14291	Department of Administration	50500	10000	14200	00225413	6/20/2024	Federal aid	City of Watertown	2,220.33
							Federal aid Total		3,583.89
14291	Dept of Employee Trust Funds	51500	47100	17600	00037887	3/19/2024	General Operations	City of Watertown	1,000.00

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General Operations Total

1,000.00

14291	Department of Revenue	56600	10000	99500	00293216	1/10/2024	Holding Clearing (SDC & TRIP)	City of Watertown	4,309.80
14291	Department of Revenue	56600	10000	99500	00293217	1/10/2024	Holding Clearing (SDC & TRIP)	City of Watertown	2,167.34
14291	Department of Revenue	56600	10000	99500	00294979	2/5/2024	Holding Clearing (SDC & TRIP)	City of Watertown	523.20
14291	Department of Revenue	56600	10000	99500	00294981	2/5/2024	Holding Clearing (SDC & TRIP)	City of Watertown	55.00
14291	Department of Revenue	56600	10000	99500	00295592	2/8/2024	Holding Clearing (SDC & TRIP)	City of Watertown	2,020.02
14291	Department of Revenue	56600	10000	99500	00295593	2/8/2024	Holding Clearing (SDC & TRIP)	City of Watertown	2,847.45
14291	Department of Revenue	56600	10000	99500	00296213	2/12/2024	Holding Clearing (SDC & TRIP)	City of Watertown	1,141.76
14291	Department of Revenue	56600	10000	99500	00296215	2/12/2024	Holding Clearing (SDC & TRIP)	City of Watertown	200.00
14291	Department of Revenue	56600	10000	99500	00296987	2/20/2024	Holding Clearing (SDC & TRIP)	City of Watertown	256.54
14291	Department of Revenue	56600	10000	99500	00296990	2/20/2024	Holding Clearing (SDC & TRIP)	City of Watertown	465.00
14291	Department of Revenue	56600	10000	99500	00297731	2/26/2024	Holding Clearing (SDC & TRIP)	City of Watertown	659.00
14291	Department of Revenue	56600	10000	99500	00297733	2/26/2024	Holding Clearing (SDC & TRIP)	City of Watertown	695.00
14291	Department of Revenue	56600	10000	99500	00298502	3/4/2024	Holding Clearing (SDC & TRIP)	City of Watertown	128.53
14291	Department of Revenue	56600	10000	99500	00299185	3/7/2024	Holding Clearing (SDC & TRIP)	City of Watertown	13,806.49
14291	Department of Revenue	56600	10000	99500	00299186	3/7/2024	Holding Clearing (SDC & TRIP)	City of Watertown	10,601.41
14291	Department of Revenue	56600	10000	99500	00299773	3/11/2024	Holding Clearing (SDC & TRIP)	City of Watertown	86.84
14291	Department of Revenue	56600	10000	99500	00299779	3/11/2024	Holding Clearing (SDC & TRIP)	City of Watertown	145.00
14291	Department of Revenue	56600	10000	99500	00300534	3/18/2024	Holding Clearing (SDC & TRIP)	City of Watertown	177.05
14291	Department of Revenue	56600	10000	99500	00301205	3/25/2024	Holding Clearing (SDC & TRIP)	City of Watertown	402.00
14291	Department of Revenue	56600	10000	99500	00301971	4/1/2024	Holding Clearing (SDC & TRIP)	City of Watertown	278.41
14291	Department of Revenue	56600	10000	99500	00302758	4/5/2024	Holding Clearing (SDC & TRIP)	City of Watertown	7,478.48
14291	Department of Revenue	56600	10000	99500	00302759	4/5/2024	Holding Clearing (SDC & TRIP)	City of Watertown	11,445.71
14291	Department of Revenue	56600	10000	99500	00303376	4/8/2024	Holding Clearing (SDC & TRIP)	City of Watertown	1,426.53
14291	Department of Revenue	56600	10000	99500	00303379	4/8/2024	Holding Clearing (SDC & TRIP)	City of Watertown	104.60
14291	Department of Revenue	56600	10000	99500	00304327	4/15/2024	Holding Clearing (SDC & TRIP)	City of Watertown	159.00
14291	Department of Revenue	56600	10000	99500	00304331	4/15/2024	Holding Clearing (SDC & TRIP)	City of Watertown	162.40
14291	Department of Revenue	56600	10000	99500	00305300	4/23/2024	Holding Clearing (SDC & TRIP)	City of Watertown	485.79
14291	Department of Revenue	56600	10000	99500	00305305	4/23/2024	Holding Clearing (SDC & TRIP)	City of Watertown	130.00
14291	Department of Revenue	56600	10000	99500	00306159	4/29/2024	Holding Clearing (SDC & TRIP)	City of Watertown	501.80
14291	Department of Revenue	56600	10000	99500	00306794	5/6/2024	Holding Clearing (SDC & TRIP)	City of Watertown	135.90
14291	Department of Revenue	56600	10000	99500	00307219	5/7/2024	Holding Clearing (SDC & TRIP)	City of Watertown	6,941.44
14291	Department of Revenue	56600	10000	99500	00307220	5/7/2024	Holding Clearing (SDC & TRIP)	City of Watertown	15,505.21
14291	Department of Revenue	56600	10000	99500	00308565	5/20/2024	Holding Clearing (SDC & TRIP)	City of Watertown	100.00
14291	Department of Revenue	56600	10000	99500	00309261	5/28/2024	Holding Clearing (SDC & TRIP)	City of Watertown	197.59
14291	Department of Revenue	56600	10000	99500	00309262	5/28/2024	Holding Clearing (SDC & TRIP)	City of Watertown	231.85
14291	Department of Revenue	56600	10000	99500	00309856	6/3/2024	Holding Clearing (SDC & TRIP)	City of Watertown	195.00
14291	Department of Revenue	56600	10000	99500	00310546	6/7/2024	Holding Clearing (SDC & TRIP)	City of Watertown	4,586.58
14291	Department of Revenue	56600	10000	99500	00310548	6/7/2024	Holding Clearing (SDC & TRIP)	City of Watertown	5,195.24
14291	Department of Revenue	56600	10000	99500	00311026	6/10/2024	Holding Clearing (SDC & TRIP)	City of Watertown	585.00
14291	Department of Revenue	56600	10000	99500	00311643	6/17/2024	Holding Clearing (SDC & TRIP)	City of Watertown	525.00
14291	Department of Revenue	56600	10000	99500	00312162	6/25/2024	Holding Clearing (SDC & TRIP)	City of Watertown	27.00
14291	Department of Revenue	56600	10000	99500	00313395	7/8/2024	Holding Clearing (SDC & TRIP)	City of Watertown	3,251.71
14291	Department of Revenue	56600	10000	99500	00313396	7/8/2024	Holding Clearing (SDC & TRIP)	City of Watertown	5,028.99
14291	Department of Revenue	56600	10000	99500	00316400	8/8/2024	Holding Clearing (SDC & TRIP)	City of Watertown	1,844.22
14291	Department of Revenue	56600	10000	99500	00316401	8/8/2024	Holding Clearing (SDC & TRIP)	City of Watertown	3,269.91
14291	Department of Revenue	56600	10000	99500	00319277	9/9/2024	Holding Clearing (SDC & TRIP)	City of Watertown	2,481.23
14291	Department of Revenue	56600	10000	99500	00319278	9/9/2024	Holding Clearing (SDC & TRIP)	City of Watertown	11,845.11
14291	Department of Revenue	56600	10000	99500	00321857	10/7/2024	Holding Clearing (SDC & TRIP)	City of Watertown	4,223.54

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14292	Public Service Commission	15500	10000	14200	00008121	3/1/2024	Federal Funds	City Of Waupun	49,975.67	
							Federal Funds Total			49,975.67
14292	Dept of Safety & Prof Services	16500	10000	22500	00057018	7/17/2024	Fire dues distribution	City Of Waupun	29,482.82	
							Fire dues distribution Total			29,482.82
14292	Dept of Natural Resources	37000	27400	67000	00729050	5/15/2024	Fin asst for responsible units	City Of Waupun	50,679.28	
							Fin asst for responsible units Total			50,679.28
14292	WI Dept of Transportation	39500	10000	11300	01112019	6/20/2024	Tier C transit operating aids,	City Of Waupun	8,259.00	
14292	WI Dept of Transportation	39500	10000	11300	01142558	9/16/2024	Tier C transit operating aids,	City Of Waupun	24,774.00	
							Tier C transit operating aids, Total			33,033.00
14292	WI Dept of Transportation	39500	21100	16200	01051886	1/2/2024	Conn Hwy Aids St Fds	City Of Waupun	23,245.92	
14292	WI Dept of Transportation	39500	21100	16200	01079756	4/1/2024	Conn Hwy Aids St Fds	City Of Waupun	23,245.92	
14292	WI Dept of Transportation	39500	21100	16200	01110892	7/1/2024	Conn Hwy Aids St Fds	City Of Waupun	23,245.92	
14292	WI Dept of Transportation	39500	21100	16200	01147417	10/7/2024	Conn Hwy Aids St Fds	City Of Waupun	23,245.94	
							Conn Hwy Aids St Fds Total			92,983.70
14292	WI Dept of Transportation	39500	21100	18200	01077035	3/12/2024	Trnst/Trns-Rel Aid F	City Of Waupun	17,533.31	
14292	WI Dept of Transportation	39500	21100	18200	01086810	4/5/2024	Trnst/Trns-Rel Aid F	City Of Waupun	16,576.90	
14292	WI Dept of Transportation	39500	21100	18200	01090198	4/17/2024	Trnst/Trns-Rel Aid F	City Of Waupun	6,983.00	
14292	WI Dept of Transportation	39500	21100	18200	01167792	11/1/2024	Trnst/Trns-Rel Aid F	City Of Waupun	18,237.03	
							Trnst/Trns-Rel Aid F Total			59,330.24
14292	WI Dept of Transportation	39500	21100	19100	01050432	1/2/2024	Trns Aids To Mnc.-Sf	City Of Waupun	130,908.32	
14292	WI Dept of Transportation	39500	21100	19100	01078302	4/1/2024	Trns Aids To Mnc.-Sf	City Of Waupun	130,908.32	
14292	WI Dept of Transportation	39500	21100	19100	01109438	7/1/2024	Trns Aids To Mnc.-Sf	City Of Waupun	130,908.32	
14292	WI Dept of Transportation	39500	21100	19100	01145963	10/7/2024	Trns Aids To Mnc.-Sf	City Of Waupun	130,908.33	
							Trns Aids To Mnc.-Sf Total			523,633.29
14292	Department of Corrections	41000	10000	10100	00622583	3/7/2024	General program operations	City Of Waupun	17,637.00	
							General program operations Total			17,637.00
14292	Department of Justice	45500	10000	25100	00145333	8/9/2024	Federal aid, local assistance	City Of Waupun	275.00	
14292	Department of Justice	45500	10000	25100	00148320	10/23/2024	Federal aid, local assistance	City Of Waupun	401.28	
							Federal aid, local assistance Total			676.28
14292	Department of Justice	45500	28700	26000	00150276	11/27/2024	Law enforcement training fund;	City Of Waupun	2,880.00	
							Law enforcement training fund; Total			2,880.00
14292	Department of Administration	50500	10000	14200	00213712	1/11/2024	Federal aid	City Of Waupun	1,506,098.97	
14292	Department of Administration	50500	10000	14200	00217794	3/7/2024	Federal aid	City Of Waupun	8,592.38	
							Federal aid Total			1,514,691.35
14292	Commissioners of Public Lands	50700	37400	57700	00005205	3/22/2024	BALSHT COMMON SCHOOL FUND	City Of Waupun	400,000.00	
							BALSHT COMMON SCHOOL FUND Total			400,000.00
14292	Public Defender Board	55000	10000	10300	00462925	12/2/2024	Trial representation	City Of Waupun	79.11	
							Trial representation Total			79.11
14292	Department of Revenue	83500	10000	11000	00133367	7/22/2024	Public Utility Distribution	City Of Waupun	2,591.62	
14292	Department of Revenue	83500	10000	11000	00138285	11/18/2024	Public Utility Distribution	City Of Waupun	14,888.43	
							Public Utility Distribution Total			17,480.05
14292	Department of Revenue	83500	10000	11100	00125376	5/6/2024	Personal Property Aid	City Of Waupun	4,825.05	
14292	Department of Revenue	83500	10000	11100	00127386	5/6/2024	Personal Property Aid	City Of Waupun	12,187.30	
							Personal Property Aid Total			17,012.35
14292	Department of Revenue	83500	10000	50100	00122301	2/1/2024	Payments for municipal services	City Of Waupun	46,984.79	
							Payments for municipal services Total			46,984.79
14292	Department of Revenue	83500	28700	16100	00133367	7/22/2024	Expenditure Restraint & Incentive Program	City Of Waupun	61,876.82	
							Expenditure Restraint & Incentive Program Total			61,876.82
14292	Department of Revenue	83500	28700	16200	00133367	7/22/2024	County & Municipal Aid	City Of Waupun	397,104.44	

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