

2024 State Payment Register

28000	Dept of Ag, Trade & Cons Protc	11500	10000	40200	00099886	4/22/2024	Aid to County_District Fairs	Jefferson County	10,000.00	
							Aid to County_District Fairs Total			10,000.00
28000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102865	8/28/2024	Soil_Water Resource Mgmt	Jefferson County	61,832.00	
							Soil_Water Resource Mgmt Total			61,832.00
28000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00102865	8/28/2024	Soil_Water Mgmt_Cnty Staffing	Jefferson County	121,695.00	
							Soil_Water Mgmt_Cnty Staffing Total			121,695.00
28000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096804	1/8/2024	Soil_Water Mgmt Aids	Jefferson County	9,555.71	
28000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097108	1/19/2024	Soil_Water Mgmt Aids	Jefferson County	7,020.95	
28000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098956	3/19/2024	Soil_Water Mgmt Aids	Jefferson County	4,381.35	
							Soil_Water Mgmt Aids Total			20,958.01
28000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096485	1/16/2024	CLEAN SWEEP GRANTS	Jefferson County	16,820.00	
28000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096970	2/14/2024	CLEAN SWEEP GRANTS	Jefferson County	3,650.00	
28000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101853	7/17/2024	CLEAN SWEEP GRANTS	Jefferson County	1,585.01	
							CLEAN SWEEP GRANTS Total			22,055.01
28000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096871	1/16/2024	AGRICULTURE-SOIL & WATER	Jefferson County	660.80	
							AGRICULTURE-SOIL & WATER Total			660.80
28000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00101027	6/13/2024	CONSERVATION RESERVE ENHANCEMT	Jefferson County	210.52	
							CONSERVATION RESERVE ENHANCEMT Total			210.52
28000	Dept of Natural Resources	37000	10000	71100	00762814	11/20/2024	Res maint & dev - state	Jefferson County	1,603.10	
							Res maint & dev - state Total			1,603.10
28000	Dept of Natural Resources	37000	10000	96801	00703955	2/9/2024	DNR Clearing Appr Division 1	Jefferson County	35.00	
28000	Dept of Natural Resources	37000	10000	96801	00735430	7/5/2024	DNR Clearing Appr Division 1	Jefferson County	406.19	
28000	Dept of Natural Resources	37000	10000	96801	00738736	7/19/2024	DNR Clearing Appr Division 1	Jefferson County	75.04	
							DNR Clearing Appr Division 1 Total			516.23
28000	Dept of Natural Resources	37000	21200	54900	00727151	5/9/2024	Venison processing	Jefferson County	440.00	
28000	Dept of Natural Resources	37000	21200	54900	00727252	5/9/2024	Venison processing	Jefferson County	333.00	
							Venison processing Total			773.00
28000	Dept of Natural Resources	37000	21200	55300	00711472	2/23/2024	Wildlife damage claims & abat	Jefferson County	2,957.05	
28000	Dept of Natural Resources	37000	21200	55300	00727252	5/9/2024	Wildlife damage claims & abat	Jefferson County	2,393.07	
28000	Dept of Natural Resources	37000	21200	55300	00760461	10/18/2024	Wildlife damage claims & abat	Jefferson County	2,961.03	
28000	Dept of Natural Resources	37000	21200	55300	00764514	11/13/2024	Wildlife damage claims & abat	Jefferson County	1,879.05	
							Wildlife damage claims & abat Total			10,190.20
28000	Dept of Natural Resources	37000	21200	57400	00701148	1/2/2024	RA- cnty snow trail & area aid	Jefferson County	46,680.97	
28000	Dept of Natural Resources	37000	21200	57400	00701153	1/2/2024	RA- cnty snow trail & area aid	Jefferson County	7,920.86	
28000	Dept of Natural Resources	37000	21200	57400	00702106	1/5/2024	RA- cnty snow trail & area aid	Jefferson County	14,293.13	
28000	Dept of Natural Resources	37000	21200	57400	00757234	9/30/2024	RA- cnty snow trail & area aid	Jefferson County	67,260.57	
28000	Dept of Natural Resources	37000	21200	57400	00757874	10/4/2024	RA- cnty snow trail & area aid	Jefferson County	34,410.00	
							RA- cnty snow trail & area aid Total			170,565.53
28000	Dept of Natural Resources	37000	21200	66300	00708680	2/12/2024	EA - lake protection	Jefferson County	2,200.00	
28000	Dept of Natural Resources	37000	21200	66300	00708802	2/12/2024	EA - lake protection	Jefferson County	2,481.04	
28000	Dept of Natural Resources	37000	21200	66300	00729838	5/20/2024	EA - lake protection	Jefferson County	1,100.00	
28000	Dept of Natural Resources	37000	21200	66300	00736503	6/14/2024	EA - lake protection	Jefferson County	130.03	
28000	Dept of Natural Resources	37000	21200	66300	00771908	12/23/2024	EA - lake protection	Jefferson County	275.67	
							EA - lake protection Total			6,186.74
28000	Dept of Natural Resources	37000	21200	67800	00708802	2/12/2024	EA - invasive aqu & lake mon	Jefferson County	9,221.98	
28000	Dept of Natural Resources	37000	21200	67800	00716151	3/22/2024	EA - invasive aqu & lake mon	Jefferson County	1,387.50	
28000	Dept of Natural Resources	37000	21200	67800	00721778	4/22/2024	EA - invasive aqu & lake mon	Jefferson County	2,425.00	
28000	Dept of Natural Resources	37000	21200	67800	00736503	6/14/2024	EA - invasive aqu & lake mon	Jefferson County	1,170.31	

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28000	Dept of Natural Resources	37000	21200	67800	00771908	12/23/2024	EA - invasive aqu & lake mon	Jefferson County	1,024.67	
28000	Dept of Natural Resources	37000	21200	67800	00771938	12/23/2024	EA - invasive aqu & lake mon	Jefferson County	4,162.50	
							EA - invasive aqu & lake mon Total			19,391.96
28000	Dept of Natural Resources	37000	21200	79000	00762814	11/20/2024	Parks development - conservati	Jefferson County	1,603.10	
							Parks development - conservati Total			1,603.10
28000	Dept of Natural Resources	37000	36300	TA100	00764900	11/13/2024	LAND ACQUISITION	Jefferson County	14,009.25	
							LAND ACQUISITION Total			14,009.25
28000	WI Dept of Transportation	39500	21100	16800	01066839	2/6/2024	Eldly&Disa Co/Aid Sf	Jefferson County	223,356.00	
							Eldly&Disa Co/Aid Sf Total			223,356.00
28000	WI Dept of Transportation	39500	21100	18300	01070370	2/20/2024	Eldly&Disa Aid Fd Fd	Jefferson County	7,594.25	
28000	WI Dept of Transportation	39500	21100	18300	01118114	7/10/2024	Eldly&Disa Aid Fd Fd	Jefferson County	23,068.09	
28000	WI Dept of Transportation	39500	21100	18300	01135722	8/28/2024	Eldly&Disa Aid Fd Fd	Jefferson County	26,305.92	
28000	WI Dept of Transportation	39500	21100	18300	01174008	11/19/2024	Eldly&Disa Aid Fd Fd	Jefferson County	20,947.99	
							Eldly&Disa Aid Fd Fd Total			77,916.25
28000	WI Dept of Transportation	39500	21100	18500	01088802	4/11/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	1,599.18	
28000	WI Dept of Transportation	39500	21100	18500	01115215	7/3/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	9,700.63	
28000	WI Dept of Transportation	39500	21100	18500	01122354	7/24/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	12,584.20	
28000	WI Dept of Transportation	39500	21100	18500	01127902	8/7/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	968.28	
28000	WI Dept of Transportation	39500	21100	18500	01129059	8/9/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	646.90	
28000	WI Dept of Transportation	39500	21100	18500	01136656	8/29/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	12,392.36	
28000	WI Dept of Transportation	39500	21100	18500	01141943	9/12/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	695.64	
28000	WI Dept of Transportation	39500	21100	18500	01143182	9/17/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	17,311.12	
28000	WI Dept of Transportation	39500	21100	18500	01159474	10/16/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	15,578.60	
28000	WI Dept of Transportation	39500	21100	18500	01183287	12/17/2024	Hwy Sfty Loc Aid Ffd	Jefferson County	5,382.21	
							Hwy Sfty Loc Aid Ffd Total			76,859.12
28000	WI Dept of Transportation	39500	21100	19000	01049975	1/2/2024	Trans Aids To Co.-Sf	Jefferson County	550,629.10	
28000	WI Dept of Transportation	39500	21100	19000	01108981	7/1/2024	Trans Aids To Co.-Sf	Jefferson County	1,101,258.20	
28000	WI Dept of Transportation	39500	21100	19000	01145506	10/7/2024	Trans Aids To Co.-Sf	Jefferson County	550,629.12	
							Trans Aids To Co.-Sf Total			2,202,516.42
28000	WI Dept of Transportation	39500	21100	22600	01092295	4/24/2024	Trnsprt Alternats Lf	Jefferson County	(378,703.67)	
							Trnsprt Alternats Lf Total			(378,703.67)
28000	WI Dept of Transportation	39500	21100	27000	01081806	3/22/2024	Local Rds, Grants Sf	Jefferson County	200,000.00	
28000	WI Dept of Transportation	39500	21100	27000	01096455	5/7/2024	Local Rds, Grants Sf	Jefferson County	475,014.75	
							Local Rds, Grants Sf Total			675,014.75
28000	WI Dept of Transportation	39500	21100	27800	01163024	10/24/2024	Loc Rd Imp Prg St Fd	Jefferson County	211,273.69	
28000	WI Dept of Transportation	39500	21100	27800	01165514	10/30/2024	Loc Rd Imp Prg St Fd	Jefferson County	5,464.17	
							Loc Rd Imp Prg St Fd Total			216,737.86
28000	WI Dept of Transportation	39500	21100	29400	01169097	11/6/2024	Local supplement	Jefferson County	231,260.82	
							Local supplement Total			231,260.82
28000	WI Dept of Transportation	39500	21100	29600	01171226	11/12/2024	Assesment of local bridges cul	Jefferson County	20,800.00	
							Assesment of local bridges cul Total			20,800.00
28000	WI Dept of Transportation	39500	21100	36800	01056276	1/5/2024	Routine Maint Sf	Jefferson County	28,780.59	
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	4,463.80	
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	5,890.60	
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	5,749.89	
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	7,156.28	
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	31,527.86	
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	1,935.30	

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28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	11,542.45
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	14,573.87
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	628.94
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	14,769.12
28000	WI Dept of Transportation	39500	21100	36800	01056283	1/5/2024	Routine Maint Sf	Jefferson County	1,414.69
28000	WI Dept of Transportation	39500	21100	36800	01056289	1/5/2024	Routine Maint Sf	Jefferson County	1,212.18
28000	WI Dept of Transportation	39500	21100	36800	01058388	1/11/2024	Routine Maint Sf	Jefferson County	16,496.61
28000	WI Dept of Transportation	39500	21100	36800	01058388	1/11/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01059093	1/12/2024	Routine Maint Sf	Jefferson County	225,384.23
28000	WI Dept of Transportation	39500	21100	36800	01059094	1/12/2024	Routine Maint Sf	Jefferson County	14,894.52
28000	WI Dept of Transportation	39500	21100	36800	01059095	1/12/2024	Routine Maint Sf	Jefferson County	3,602.20
28000	WI Dept of Transportation	39500	21100	36800	01059096	1/12/2024	Routine Maint Sf	Jefferson County	150.81
28000	WI Dept of Transportation	39500	21100	36800	01059097	1/12/2024	Routine Maint Sf	Jefferson County	52,545.41
28000	WI Dept of Transportation	39500	21100	36800	01067501	2/7/2024	Routine Maint Sf	Jefferson County	1,262.81
28000	WI Dept of Transportation	39500	21100	36800	01069036	2/15/2024	Routine Maint Sf	Jefferson County	(309.03)
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	14,316.86
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	7,530.80
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	7,345.76
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	12,203.85
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	61,036.39
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	12,290.16
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	18,265.56
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	71,045.97
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	257.32
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	12,737.21
28000	WI Dept of Transportation	39500	21100	36800	01069798	2/15/2024	Routine Maint Sf	Jefferson County	409.90
28000	WI Dept of Transportation	39500	21100	36800	01070246	2/16/2024	Routine Maint Sf	Jefferson County	25,424.98
28000	WI Dept of Transportation	39500	21100	36800	01070246	2/16/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01073565	2/29/2024	Routine Maint Sf	Jefferson County	1,155.08
28000	WI Dept of Transportation	39500	21100	36800	01075852	3/8/2024	Routine Maint Sf	Jefferson County	18,536.33
28000	WI Dept of Transportation	39500	21100	36800	01077113	3/14/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01081965	3/22/2024	Routine Maint Sf	Jefferson County	10,163.64
28000	WI Dept of Transportation	39500	21100	36800	01081965	3/22/2024	Routine Maint Sf	Jefferson County	1,437.09
28000	WI Dept of Transportation	39500	21100	36800	01081965	3/22/2024	Routine Maint Sf	Jefferson County	3,604.86
28000	WI Dept of Transportation	39500	21100	36800	01081965	3/22/2024	Routine Maint Sf	Jefferson County	2,010.32
28000	WI Dept of Transportation	39500	21100	36800	01081965	3/22/2024	Routine Maint Sf	Jefferson County	448,745.18
28000	WI Dept of Transportation	39500	21100	36800	01081965	3/22/2024	Routine Maint Sf	Jefferson County	26,126.38
28000	WI Dept of Transportation	39500	21100	36800	01081965	3/22/2024	Routine Maint Sf	Jefferson County	39,150.53
28000	WI Dept of Transportation	39500	21100	36800	01081965	3/22/2024	Routine Maint Sf	Jefferson County	26,067.07
28000	WI Dept of Transportation	39500	21100	36800	01081965	3/22/2024	Routine Maint Sf	Jefferson County	2,738.00
28000	WI Dept of Transportation	39500	21100	36800	01081966	3/22/2024	Routine Maint Sf	Jefferson County	486.41
28000	WI Dept of Transportation	39500	21100	36800	01081966	3/22/2024	Routine Maint Sf	Jefferson County	705.13
28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	10,420.24
28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	6,054.60
28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	18,750.66
28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	45,015.65
28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	25,561.92
28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	16,142.56

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28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	41,125.61
28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	784.39
28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	21,215.06
28000	WI Dept of Transportation	39500	21100	36800	01083281	3/27/2024	Routine Maint Sf	Jefferson County	1,489.55
28000	WI Dept of Transportation	39500	21100	36800	01084909	4/2/2024	Routine Maint Sf	Jefferson County	12,090.43
28000	WI Dept of Transportation	39500	21100	36800	01084909	4/2/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01084910	4/2/2024	Routine Maint Sf	Jefferson County	40,084.52
28000	WI Dept of Transportation	39500	21100	36800	01084910	4/2/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01092339	4/23/2024	Routine Maint Sf	Jefferson County	6,343.85
28000	WI Dept of Transportation	39500	21100	36800	01092339	4/23/2024	Routine Maint Sf	Jefferson County	818.19
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	8,096.61
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	7,884.36
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	17,173.99
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	6,872.63
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	36,890.34
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	2,035.96
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	410.86
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	41,999.37
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	35,854.74
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	1,990.27
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	16,795.27
28000	WI Dept of Transportation	39500	21100	36800	01093334	4/25/2024	Routine Maint Sf	Jefferson County	1,307.37
28000	WI Dept of Transportation	39500	21100	36800	01097689	5/9/2024	Routine Maint Sf	Jefferson County	18,643.98
28000	WI Dept of Transportation	39500	21100	36800	01097689	5/9/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01102993	5/28/2024	Routine Maint Sf	Jefferson County	5,013.17
28000	WI Dept of Transportation	39500	21100	36800	01102993	5/28/2024	Routine Maint Sf	Jefferson County	475.80
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	11,008.78
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	2,426.33
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	5,675.21
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	2,000.85
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	44,985.89
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	6,009.31
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	19,554.05
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	10,583.73
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	6,880.50
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	21,079.03
28000	WI Dept of Transportation	39500	21100	36800	01107470	6/11/2024	Routine Maint Sf	Jefferson County	1,386.85
28000	WI Dept of Transportation	39500	21100	36800	01113529	6/27/2024	Routine Maint Sf	Jefferson County	5,197.29
28000	WI Dept of Transportation	39500	21100	36800	01113529	6/27/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01114738	7/1/2024	Routine Maint Sf	Jefferson County	3,579.12
28000	WI Dept of Transportation	39500	21100	36800	01114738	7/1/2024	Routine Maint Sf	Jefferson County	1,474.36
28000	WI Dept of Transportation	39500	21100	36800	01119826	7/15/2024	Routine Maint Sf	Jefferson County	10,507.62
28000	WI Dept of Transportation	39500	21100	36800	01119826	7/15/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	879.47
28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	3,332.12
28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	6,616.05
28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	22.42
28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	176.61

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28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	11,359.67
28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	24,241.97
28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	556.93
28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	22,503.80
28000	WI Dept of Transportation	39500	21100	36800	01119848	7/15/2024	Routine Maint Sf	Jefferson County	685.61
28000	WI Dept of Transportation	39500	21100	36800	01122747	7/25/2024	Routine Maint Sf	Jefferson County	756.44
28000	WI Dept of Transportation	39500	21100	36800	01122747	7/25/2024	Routine Maint Sf	Jefferson County	1,298.60
28000	WI Dept of Transportation	39500	21100	36800	01130698	8/14/2024	Routine Maint Sf	Jefferson County	5,990.95
28000	WI Dept of Transportation	39500	21100	36800	01130698	8/14/2024	Routine Maint Sf	Jefferson County	2,166.37
28000	WI Dept of Transportation	39500	21100	36800	01130698	8/14/2024	Routine Maint Sf	Jefferson County	163.64
28000	WI Dept of Transportation	39500	21100	36800	01130698	8/14/2024	Routine Maint Sf	Jefferson County	2,876.00
28000	WI Dept of Transportation	39500	21100	36800	01130698	8/14/2024	Routine Maint Sf	Jefferson County	22.42
28000	WI Dept of Transportation	39500	21100	36800	01130698	8/14/2024	Routine Maint Sf	Jefferson County	53,217.11
28000	WI Dept of Transportation	39500	21100	36800	01130698	8/14/2024	Routine Maint Sf	Jefferson County	55.51
28000	WI Dept of Transportation	39500	21100	36800	01130698	8/14/2024	Routine Maint Sf	Jefferson County	12,721.76
28000	WI Dept of Transportation	39500	21100	36800	01130698	8/14/2024	Routine Maint Sf	Jefferson County	1,665.98
28000	WI Dept of Transportation	39500	21100	36800	01132475	8/20/2024	Routine Maint Sf	Jefferson County	363.12
28000	WI Dept of Transportation	39500	21100	36800	01132475	8/20/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01136363	8/29/2024	Routine Maint Sf	Jefferson County	31.14
28000	WI Dept of Transportation	39500	21100	36800	01136363	8/29/2024	Routine Maint Sf	Jefferson County	894.05
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	738.44
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	4,753.31
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	763.60
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	8,759.03
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	22.42
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	2,774.88
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	21,848.23
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	29,804.47
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	459.46
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	10,784.06
28000	WI Dept of Transportation	39500	21100	36800	01143436	9/17/2024	Routine Maint Sf	Jefferson County	1,448.39
28000	WI Dept of Transportation	39500	21100	36800	01151234	9/30/2024	Routine Maint Sf	Jefferson County	633.93
28000	WI Dept of Transportation	39500	21100	36800	01152682	10/4/2024	Routine Maint Sf	Jefferson County	23,368.76
28000	WI Dept of Transportation	39500	21100	36800	01152682	10/4/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	5,323.99
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	7,834.51
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	2,482.31
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	8,871.63
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	22.42
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	7,939.76
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	13,989.48
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	163.95
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	10,579.46
28000	WI Dept of Transportation	39500	21100	36800	01154520	10/8/2024	Routine Maint Sf	Jefferson County	769.44
28000	WI Dept of Transportation	39500	21100	36800	01161127	10/22/2024	Routine Maint Sf	Jefferson County	41,302.08
28000	WI Dept of Transportation	39500	21100	36800	01164650	10/29/2024	Routine Maint Sf	Jefferson County	9,708.45
28000	WI Dept of Transportation	39500	21100	36800	01164650	10/29/2024	Routine Maint Sf	Jefferson County	540.00
28000	WI Dept of Transportation	39500	21100	36800	01165883	10/30/2024	Routine Maint Sf	Jefferson County	557.27

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28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	3,473.77	
28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	3,860.72	
28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	5,668.86	
28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	22.42	
28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	6,071.67	
28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	9,040.32	
28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	4,332.10	
28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	386.89	
28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	10,966.64	
28000	WI Dept of Transportation	39500	21100	36800	01169380	11/6/2024	Routine Maint Sf	Jefferson County	334.30	
28000	WI Dept of Transportation	39500	21100	36800	01173426	11/18/2024	Routine Maint Sf	Jefferson County	6,653.23	
28000	WI Dept of Transportation	39500	21100	36800	01173426	11/18/2024	Routine Maint Sf	Jefferson County	540.00	
28000	WI Dept of Transportation	39500	21100	36800	01179414	12/5/2024	Routine Maint Sf	Jefferson County	1,020.61	
28000	WI Dept of Transportation	39500	21100	36800	01180060	12/9/2024	Routine Maint Sf	Jefferson County	2,418.16	
28000	WI Dept of Transportation	39500	21100	36800	01180060	12/9/2024	Routine Maint Sf	Jefferson County	1,789.40	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	1,439.54	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	2,914.21	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	3,485.54	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	6,060.81	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	9,490.29	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	13,233.12	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	4,950.38	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	2,151.45	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	3,960.66	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	13,397.91	
28000	WI Dept of Transportation	39500	21100	36800	01181948	12/12/2024	Routine Maint Sf	Jefferson County	189.10	
28000	WI Dept of Transportation	39500	21100	36800	01183490	12/17/2024	Routine Maint Sf	Jefferson County	15,399.23	
28000	WI Dept of Transportation	39500	21100	36800	01183490	12/17/2024	Routine Maint Sf	Jefferson County	38,626.90	
							Routine Maint Sf Total			2,413,274.48
28000	WI Dept of Transportation	39500	21100	37500	01119826	7/15/2024	Hwy Mgmt & Opers Lf	Jefferson County	361.80	
							Hwy Mgmt & Opers Lf Total			361.80
28000	WI Dept of Transportation	39500	21100	96100	01092295	4/24/2024	Hwy,Brdg&Loc/Clearac	Jefferson County	985,626.97	
28000	WI Dept of Transportation	39500	21100	96100	01122679	7/26/2024	Hwy,Brdg&Loc/Clearac	Jefferson County	500.00	
							Hwy,Brdg&Loc/Clearac Total			986,126.97
28000	Department of Corrections	41000	10000	11100	00609471	1/12/2024	Purchased services for offenders	Jefferson County	1,484.00	
28000	Department of Corrections	41000	10000	11100	00609557	1/12/2024	Purchased services for offenders	Jefferson County	1,802.00	
28000	Department of Corrections	41000	10000	11100	00629967	4/11/2024	Purchased services for offenders	Jefferson County	2,332.00	
28000	Department of Corrections	41000	10000	11100	00614540	5/2/2024	Purchased services for offenders	Jefferson County	1,908.00	
28000	Department of Corrections	41000	10000	11100	00630787	5/9/2024	Purchased services for offenders	Jefferson County	2,332.00	
28000	Department of Corrections	41000	10000	11100	00630791	5/9/2024	Purchased services for offenders	Jefferson County	1,908.00	
28000	Department of Corrections	41000	10000	11100	00639471	6/27/2024	Purchased services for offenders	Jefferson County	2,756.00	
28000	Department of Corrections	41000	10000	11100	00641465	7/10/2024	Purchased services for offenders	Jefferson County	1,908.00	
28000	Department of Corrections	41000	10000	11100	00646415	7/15/2024	Purchased services for offenders	Jefferson County	1,484.00	
28000	Department of Corrections	41000	10000	11100	00655861	10/3/2024	Purchased services for offenders	Jefferson County	2,332.00	
28000	Department of Corrections	41000	10000	11100	00655863	10/3/2024	Purchased services for offenders	Jefferson County	2,120.00	
							Purchased services for offenders Total			22,366.00
28000	Department of Corrections	41000	10000	11400	00607525	1/5/2024	Corrections contracts and agreements	Jefferson County	14,202.96	
28000	Department of Corrections	41000	10000	11400	00612743	2/9/2024	Corrections contracts and agreements	Jefferson County	16,106.98	

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28000	Department of Corrections	41000	10000	11400	00618364	3/8/2024	Corrections contracts and agreements	Jefferson County	18,525.60	
28000	Department of Corrections	41000	10000	11400	00624001	4/5/2024	Corrections contracts and agreements	Jefferson County	18,371.22	
28000	Department of Corrections	41000	10000	11400	00631092	5/10/2024	Corrections contracts and agreements	Jefferson County	24,031.82	
28000	Department of Corrections	41000	10000	11400	00636690	6/7/2024	Corrections contracts and agreements	Jefferson County	12,659.16	
28000	Department of Corrections	41000	10000	11400	00641534	7/10/2024	Corrections contracts and agreements	Jefferson County	11,166.82	
28000	Department of Corrections	41000	10000	11400	00647138	7/18/2024	Corrections contracts and agreements	Jefferson County	8,799.66	
28000	Department of Corrections	41000	10000	11400	00655043	9/6/2024	Corrections contracts and agreements	Jefferson County	7,285.16	
28000	Department of Corrections	41000	10000	11400	00657469	10/10/2024	Corrections contracts and agreements	Jefferson County	13,766.74	
28000	Department of Corrections	41000	10000	11400	00663614	11/8/2024	Corrections contracts and agreements	Jefferson County	14,769.02	
28000	Department of Corrections	41000	10000	11400	00669167	12/6/2024	Corrections contracts and agreements	Jefferson County	15,695.30	
Corrections contracts and agreements Total										175,380.44
28000	Department of Corrections	41000	10000	11600	00665843	10/28/2024	Reimbursing counties for probation	Jefferson County	39,960.00	
Reimbursing counties for probation Total										39,960.00
28000	Department of Health Services	43500	10000	10700	00621617	1/4/2024	Public health dispensaries and	Jefferson County	47.08	
28000	Department of Health Services	43500	10000	10700	00625472	2/2/2024	Public health dispensaries and	Jefferson County	131.93	
28000	Department of Health Services	43500	10000	10700	00643519	4/1/2024	Public health dispensaries and	Jefferson County	65.80	
28000	Department of Health Services	43500	10000	10700	00638823	4/4/2024	Public health dispensaries and	Jefferson County	56.48	
28000	Department of Health Services	43500	10000	10700	00639641	4/4/2024	Public health dispensaries and	Jefferson County	28.45	
28000	Department of Health Services	43500	10000	10700	00639645	4/4/2024	Public health dispensaries and	Jefferson County	47.08	
28000	Department of Health Services	43500	10000	10700	00649077	5/2/2024	Public health dispensaries and	Jefferson County	152.74	
28000	Department of Health Services	43500	10000	10700	00653439	6/5/2024	Public health dispensaries and	Jefferson County	109.48	
28000	Department of Health Services	43500	10000	10700	00659757	7/5/2024	Public health dispensaries and	Jefferson County	150.74	
28000	Department of Health Services	43500	10000	10700	00666946	8/9/2024	Public health dispensaries and	Jefferson County	169.71	
28000	Department of Health Services	43500	10000	10700	00676376	9/4/2024	Public health dispensaries and	Jefferson County	239.10	
28000	Department of Health Services	43500	10000	10700	00679638	10/9/2024	Public health dispensaries and	Jefferson County	313.48	
28000	Department of Health Services	43500	10000	10700	00686664	11/6/2024	Public health dispensaries and	Jefferson County	126.79	
28000	Department of Health Services	43500	10000	10700	00691060	12/4/2024	Public health dispensaries and	Jefferson County	147.75	
Public health dispensaries and Total										1,786.61
28000	Department of Health Services	43500	10000	13300	00622363	1/2/2024	Gifts and grants	Jefferson County	43.00	
28000	Department of Health Services	43500	10000	13300	00627962	2/1/2024	Gifts and grants	Jefferson County	17.00	
Gifts and grants Total										60.00
28000	Department of Health Services	43500	10000	14700	00622363	1/2/2024	Federal program aids	Jefferson County	35,495.00	
28000	Department of Health Services	43500	10000	14700	00619070	1/4/2024	Federal program aids	Jefferson County	248.86	
28000	Department of Health Services	43500	10000	14700	00627962	2/1/2024	Federal program aids	Jefferson County	30,142.00	
28000	Department of Health Services	43500	10000	14700	00625210	2/7/2024	Federal program aids	Jefferson County	69.43	
28000	Department of Health Services	43500	10000	14700	00635346	3/1/2024	Federal program aids	Jefferson County	26,879.00	
28000	Department of Health Services	43500	10000	14700	00631235	3/6/2024	Federal program aids	Jefferson County	336.44	
28000	Department of Health Services	43500	10000	14700	00642144	4/1/2024	Federal program aids	Jefferson County	28,544.00	
28000	Department of Health Services	43500	10000	14700	00637523	4/4/2024	Federal program aids	Jefferson County	218.86	
28000	Department of Health Services	43500	10000	14700	00648488	5/1/2024	Federal program aids	Jefferson County	32,726.00	
28000	Department of Health Services	43500	10000	14700	00647087	5/10/2024	Federal program aids	Jefferson County	243.31	
28000	Department of Health Services	43500	10000	14700	00656113	6/3/2024	Federal program aids	Jefferson County	28,088.00	
28000	Department of Health Services	43500	10000	14700	00651881	6/5/2024	Federal program aids	Jefferson County	460.02	
28000	Department of Health Services	43500	10000	14700	00662698	7/1/2024	Federal program aids	Jefferson County	36,170.00	
28000	Department of Health Services	43500	10000	14700	00659564	7/5/2024	Federal program aids	Jefferson County	505.73	
28000	Department of Health Services	43500	10000	14700	00668278	8/1/2024	Federal program aids	Jefferson County	36,302.00	
28000	Department of Health Services	43500	10000	14700	00669463	8/9/2024	Federal program aids	Jefferson County	379.30	
28000	Department of Health Services	43500	10000	14700	00675136	9/3/2024	Federal program aids	Jefferson County	29,069.00	

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28000	Department of Health Services	43500	10000	14700	00673358	9/6/2024	Federal program aids	Jefferson County	499.30
28000	Department of Health Services	43500	10000	14700	00681712	10/1/2024	Federal program aids	Jefferson County	31,011.00
28000	Department of Health Services	43500	10000	14700	00679128	10/9/2024	Federal program aids	Jefferson County	792.88
28000	Department of Health Services	43500	10000	14700	00688243	11/1/2024	Federal program aids	Jefferson County	38,350.00
28000	Department of Health Services	43500	10000	14700	00685307	11/7/2024	Federal program aids	Jefferson County	453.77
28000	Department of Health Services	43500	10000	14700	00694746	12/2/2024	Federal program aids	Jefferson County	33,521.00
28000	Department of Health Services	43500	10000	14700	00691148	12/6/2024	Federal program aids	Jefferson County	749.97
Federal program aids Total									391,254.87
28000	Department of Health Services	43500	10000	15000	00622363	1/2/2024	Federal project aids	Jefferson County	10,176.00
28000	Department of Health Services	43500	10000	15000	00626268	1/17/2024	Federal project aids	Jefferson County	36.00
28000	Department of Health Services	43500	10000	15000	00627962	2/1/2024	Federal project aids	Jefferson County	5,019.00
28000	Department of Health Services	43500	10000	15000	00632995	2/16/2024	Federal project aids	Jefferson County	2,000.00
28000	Department of Health Services	43500	10000	15000	00633017	2/16/2024	Federal project aids	Jefferson County	72.00
28000	Department of Health Services	43500	10000	15000	00635346	3/1/2024	Federal project aids	Jefferson County	6,962.00
28000	Department of Health Services	43500	10000	15000	00641865	3/25/2024	Federal project aids	Jefferson County	36.00
28000	Department of Health Services	43500	10000	15000	00642144	4/1/2024	Federal project aids	Jefferson County	13,135.00
28000	Department of Health Services	43500	10000	15000	00648487	5/1/2024	Federal project aids	Jefferson County	4,791.00
28000	Department of Health Services	43500	10000	15000	00648488	5/1/2024	Federal project aids	Jefferson County	7,662.00
28000	Department of Health Services	43500	10000	15000	00656112	6/3/2024	Federal project aids	Jefferson County	1,276.00
28000	Department of Health Services	43500	10000	15000	00656113	6/3/2024	Federal project aids	Jefferson County	7,259.00
28000	Department of Health Services	43500	10000	15000	00662698	7/1/2024	Federal project aids	Jefferson County	7,322.00
28000	Department of Health Services	43500	10000	15000	00670051	7/31/2024	Federal project aids	Jefferson County	216.00
28000	Department of Health Services	43500	10000	15000	00668278	8/1/2024	Federal project aids	Jefferson County	17,315.00
28000	Department of Health Services	43500	10000	15000	00675136	9/3/2024	Federal project aids	Jefferson County	24,273.00
28000	Department of Health Services	43500	10000	15000	00681712	10/1/2024	Federal project aids	Jefferson County	4,760.00
28000	Department of Health Services	43500	10000	15000	00685729	11/1/2024	Federal project aids	Jefferson County	375.45
28000	Department of Health Services	43500	10000	15000	00688243	11/1/2024	Federal project aids	Jefferson County	5,251.00
28000	Department of Health Services	43500	10000	15000	00689181	11/1/2024	Federal project aids	Jefferson County	216.00
28000	Department of Health Services	43500	10000	15000	00691099	11/29/2024	Federal project aids	Jefferson County	50.00
28000	Department of Health Services	43500	10000	15000	00694746	12/2/2024	Federal project aids	Jefferson County	4,711.00
28000	Department of Health Services	43500	10000	15000	00698447	12/13/2024	Federal project aids	Jefferson County	342.35
Federal project aids Total									123,255.80
28000	Department of Health Services	43500	10000	15600	00622363	1/2/2024	Supplemental food program for	Jefferson County	755.00
28000	Department of Health Services	43500	10000	15600	00668278	8/1/2024	Supplemental food program for	Jefferson County	757.00
28000	Department of Health Services	43500	10000	15600	00675136	9/3/2024	Supplemental food program for	Jefferson County	757.00
28000	Department of Health Services	43500	10000	15600	00681712	10/1/2024	Supplemental food program for	Jefferson County	757.00
28000	Department of Health Services	43500	10000	15600	00688243	11/1/2024	Supplemental food program for	Jefferson County	757.00
28000	Department of Health Services	43500	10000	15600	00694746	12/2/2024	Supplemental food program for	Jefferson County	755.00
Supplemental food program for Total									4,538.00
28000	Department of Health Services	43500	10000	16500	00622361	1/2/2024	Programs for senior citizens;	Jefferson County	2,950.35
28000	Department of Health Services	43500	10000	16500	00627960	2/1/2024	Programs for senior citizens;	Jefferson County	4,395.25
28000	Department of Health Services	43500	10000	16500	00635344	3/1/2024	Programs for senior citizens;	Jefferson County	4,846.09
28000	Department of Health Services	43500	10000	16500	00642142	4/1/2024	Programs for senior citizens;	Jefferson County	99.41
28000	Department of Health Services	43500	10000	16500	00648486	5/1/2024	Programs for senior citizens;	Jefferson County	(64.65)
28000	Department of Health Services	43500	10000	16500	00648487	5/1/2024	Programs for senior citizens;	Jefferson County	2,598.25
28000	Department of Health Services	43500	10000	16500	00656111	6/3/2024	Programs for senior citizens;	Jefferson County	4,032.66
28000	Department of Health Services	43500	10000	16500	00656112	6/3/2024	Programs for senior citizens;	Jefferson County	4,886.75
28000	Department of Health Services	43500	10000	16500	00662696	7/1/2024	Programs for senior citizens;	Jefferson County	5,871.51

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28000	Department of Health Services	43500	10000	16500	00662697	7/1/2024	Programs for senior citizens;	Jefferson County	6,622.50	
28000	Department of Health Services	43500	10000	16500	00668276	8/1/2024	Programs for senior citizens;	Jefferson County	4,848.10	
28000	Department of Health Services	43500	10000	16500	00675134	9/3/2024	Programs for senior citizens;	Jefferson County	8,208.64	
28000	Department of Health Services	43500	10000	16500	00681710	10/1/2024	Programs for senior citizens;	Jefferson County	4,216.24	
28000	Department of Health Services	43500	10000	16500	00681711	10/1/2024	Programs for senior citizens;	Jefferson County	5,751.00	
28000	Department of Health Services	43500	10000	16500	00688241	11/1/2024	Programs for senior citizens;	Jefferson County	5,737.33	
28000	Department of Health Services	43500	10000	16500	00688242	11/1/2024	Programs for senior citizens;	Jefferson County	8,356.50	
28000	Department of Health Services	43500	10000	16500	00694744	12/2/2024	Programs for senior citizens;	Jefferson County	6,100.22	
							Programs for senior citizens; Total			79,456.15
28000	Department of Health Services	43500	10000	16800	00648487	5/1/2024	Interagency and intra-agency a	Jefferson County	3,050.50	
28000	Department of Health Services	43500	10000	16800	00681711	10/1/2024	Interagency and intra-agency a	Jefferson County	3,051.50	
							Interagency and intra-agency a Total			6,102.00
28000	Department of Health Services	43500	10000	17700	00642144	4/1/2024	Lead poisoning or lead exposur	Jefferson County	2,447.00	
28000	Department of Health Services	43500	10000	17700	00648488	5/1/2024	Lead poisoning or lead exposur	Jefferson County	754.50	
28000	Department of Health Services	43500	10000	17700	00662698	7/1/2024	Lead poisoning or lead exposur	Jefferson County	3,201.50	
							Lead poisoning or lead exposur Total			6,403.00
28000	Department of Health Services	43500	10000	19400	00642144	4/1/2024	Maternal and child health bloc	Jefferson County	666.00	
28000	Department of Health Services	43500	10000	19400	00648488	5/1/2024	Maternal and child health bloc	Jefferson County	1,477.00	
28000	Department of Health Services	43500	10000	19400	00656113	6/3/2024	Maternal and child health bloc	Jefferson County	555.00	
28000	Department of Health Services	43500	10000	19400	00662698	7/1/2024	Maternal and child health bloc	Jefferson County	973.00	
28000	Department of Health Services	43500	10000	19400	00668278	8/1/2024	Maternal and child health bloc	Jefferson County	1,872.00	
28000	Department of Health Services	43500	10000	19400	00675136	9/3/2024	Maternal and child health bloc	Jefferson County	3,082.00	
28000	Department of Health Services	43500	10000	19400	00681712	10/1/2024	Maternal and child health bloc	Jefferson County	2,058.00	
28000	Department of Health Services	43500	10000	19400	00688243	11/1/2024	Maternal and child health bloc	Jefferson County	2,139.00	
28000	Department of Health Services	43500	10000	19400	00694746	12/2/2024	Maternal and child health bloc	Jefferson County	2,750.00	
							Maternal and child health bloc Total			15,572.00
28000	Department of Health Services	43500	10000	19500	00642144	4/1/2024	Communicable disease control a	Jefferson County	4,840.00	
28000	Department of Health Services	43500	10000	19500	00648488	5/1/2024	Communicable disease control a	Jefferson County	650.00	
							Communicable disease control a Total			5,490.00
28000	Department of Health Services	43500	10000	19900	00642142	4/1/2024	Elderly programs - aids	Jefferson County	14,205.00	
28000	Department of Health Services	43500	10000	19900	00648486	5/1/2024	Elderly programs - aids	Jefferson County	8,831.00	
28000	Department of Health Services	43500	10000	19900	00648487	5/1/2024	Elderly programs - aids	Jefferson County	7,400.00	
							Elderly programs - aids Total			30,436.00
28000	Department of Health Services	43500	10000	40100	00630720	2/6/2024	General program operations	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	40100	00635622	2/27/2024	General program operations	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	40100	00640520	3/19/2024	General program operations	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	40100	00654918	5/21/2024	General program operations	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	40100	00656548	5/29/2024	General program operations	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	40100	00662507	6/25/2024	General program operations	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	40100	00676134	8/27/2024	General program operations	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	40100	00696162	12/3/2024	General program operations	Jefferson County	1.50	
							General program operations Total			12.00
28000	Department of Health Services	43500	10000	42600	00622361	1/2/2024	Disabled children's sppt waiv	Jefferson County	(279.00)	
28000	Department of Health Services	43500	10000	42600	00627960	2/1/2024	Disabled children's sppt waiv	Jefferson County	(1,991.00)	
28000	Department of Health Services	43500	10000	42600	00635344	3/1/2024	Disabled children's sppt waiv	Jefferson County	(65.00)	
28000	Department of Health Services	43500	10000	42600	00642142	4/1/2024	Disabled children's sppt waiv	Jefferson County	(9,213.00)	
28000	Department of Health Services	43500	10000	42600	00648486	5/1/2024	Disabled children's sppt waiv	Jefferson County	(2,273.00)	
28000	Department of Health Services	43500	10000	42600	00656111	6/3/2024	Disabled children's sppt waiv	Jefferson County	(1,412.00)	

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28000	Department of Health Services	43500	10000	42600	00662696	7/1/2024	Disabled children's sppt waiv	Jefferson County	(4,148.00)	
28000	Department of Health Services	43500	10000	42600	00668276	8/1/2024	Disabled children's sppt waiv	Jefferson County	(5,630.00)	
28000	Department of Health Services	43500	10000	42600	00675134	9/3/2024	Disabled children's sppt waiv	Jefferson County	(435.00)	
28000	Department of Health Services	43500	10000	42600	00681710	10/1/2024	Disabled children's sppt waiv	Jefferson County	133.00	
28000	Department of Health Services	43500	10000	42600	00688241	11/1/2024	Disabled children's sppt waiv	Jefferson County	2,664.00	
28000	Department of Health Services	43500	10000	42600	00694744	12/2/2024	Disabled children's sppt waiv	Jefferson County	(379.00)	
Disabled children's sppt waiv Total										(23,028.00)
28000	Department of Health Services	43500	10000	44000	00630720	2/6/2024	Medical assistance state admin	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	44000	00635622	2/27/2024	Medical assistance state admin	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	44000	00640520	3/19/2024	Medical assistance state admin	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	44000	00654918	5/21/2024	Medical assistance state admin	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	44000	00656548	5/29/2024	Medical assistance state admin	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	44000	00662507	6/25/2024	Medical assistance state admin	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	44000	00676134	8/27/2024	Medical assistance state admin	Jefferson County	1.50	
28000	Department of Health Services	43500	10000	44000	00696162	12/3/2024	Medical assistance state admin	Jefferson County	1.50	
Medical assistance state admin Total										12.00
28000	Department of Health Services	43500	10000	45300	00622361	1/2/2024	Federal aid, medical assistanc	Jefferson County	17,686.00	
28000	Department of Health Services	43500	10000	45300	00627960	2/1/2024	Federal aid, medical assistanc	Jefferson County	20,119.50	
28000	Department of Health Services	43500	10000	45300	00635344	3/1/2024	Federal aid, medical assistanc	Jefferson County	16,867.50	
28000	Department of Health Services	43500	10000	45300	00642142	4/1/2024	Federal aid, medical assistanc	Jefferson County	11,132.00	
28000	Department of Health Services	43500	10000	45300	00648486	5/1/2024	Federal aid, medical assistanc	Jefferson County	22,121.50	
28000	Department of Health Services	43500	10000	45300	00656111	6/3/2024	Federal aid, medical assistanc	Jefferson County	12,520.00	
28000	Department of Health Services	43500	10000	45300	00659429	6/14/2024	Federal aid, medical assistanc	Jefferson County	206,515.00	
28000	Department of Health Services	43500	10000	45300	00662696	7/1/2024	Federal aid, medical assistanc	Jefferson County	17,688.50	
28000	Department of Health Services	43500	10000	45300	00668276	8/1/2024	Federal aid, medical assistanc	Jefferson County	18,092.00	
28000	Department of Health Services	43500	10000	45300	00675134	9/3/2024	Federal aid, medical assistanc	Jefferson County	14,344.00	
28000	Department of Health Services	43500	10000	45300	00681710	10/1/2024	Federal aid, medical assistanc	Jefferson County	22,981.50	
28000	Department of Health Services	43500	10000	45300	00688241	11/1/2024	Federal aid, medical assistanc	Jefferson County	16,726.50	
28000	Department of Health Services	43500	10000	45300	00694744	12/2/2024	Federal aid, medical assistanc	Jefferson County	20,651.50	
Federal aid, medical assistanc Total										417,445.50
28000	Department of Health Services	43500	10000	45500	00622362	1/2/2024	Federal aid, MA contract admin	Jefferson County	48,140.75	
28000	Department of Health Services	43500	10000	45500	00627961	2/1/2024	Federal aid, MA contract admin	Jefferson County	42,295.00	
28000	Department of Health Services	43500	10000	45500	00635345	3/1/2024	Federal aid, MA contract admin	Jefferson County	42,664.75	
28000	Department of Health Services	43500	10000	45500	00642143	4/1/2024	Federal aid, MA contract admin	Jefferson County	10,930.25	
28000	Department of Health Services	43500	10000	45500	00648487	5/1/2024	Federal aid, MA contract admin	Jefferson County	107,065.25	
28000	Department of Health Services	43500	10000	45500	00656112	6/3/2024	Federal aid, MA contract admin	Jefferson County	56,911.25	
28000	Department of Health Services	43500	10000	45500	00662697	7/1/2024	Federal aid, MA contract admin	Jefferson County	54,383.75	
28000	Department of Health Services	43500	10000	45500	00668277	8/1/2024	Federal aid, MA contract admin	Jefferson County	48,488.25	
28000	Department of Health Services	43500	10000	45500	00675135	9/3/2024	Federal aid, MA contract admin	Jefferson County	52,719.50	
28000	Department of Health Services	43500	10000	45500	00681711	10/1/2024	Federal aid, MA contract admin	Jefferson County	57,743.00	
28000	Department of Health Services	43500	10000	45500	00688242	11/1/2024	Federal aid, MA contract admin	Jefferson County	56,433.75	
28000	Department of Health Services	43500	10000	45500	00694745	12/2/2024	Federal aid, MA contract admin	Jefferson County	55,232.25	
Federal aid, MA contract admin Total										633,007.75
28000	Department of Health Services	43500	10000	47000	00622361	1/2/2024	COP and long-term sppt pilot	Jefferson County	20,230.00	
28000	Department of Health Services	43500	10000	47000	00627960	2/1/2024	COP and long-term sppt pilot	Jefferson County	16,847.00	
28000	Department of Health Services	43500	10000	47000	00635344	3/1/2024	COP and long-term sppt pilot	Jefferson County	7,346.00	
28000	Department of Health Services	43500	10000	47000	00642142	4/1/2024	COP and long-term sppt pilot	Jefferson County	13,400.00	
28000	Department of Health Services	43500	10000	47000	00648486	5/1/2024	COP and long-term sppt pilot	Jefferson County	21,290.00	

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28000	Department of Health Services	43500	10000	47000	00656111	6/3/2024	COP and long-term sppt pilot	Jefferson County	16,208.00	
28000	Department of Health Services	43500	10000	47000	00659429	6/14/2024	COP and long-term sppt pilot	Jefferson County	(272.00)	
28000	Department of Health Services	43500	10000	47000	00662696	7/1/2024	COP and long-term sppt pilot	Jefferson County	16,841.00	
28000	Department of Health Services	43500	10000	47000	00668276	8/1/2024	COP and long-term sppt pilot	Jefferson County	16,162.00	
28000	Department of Health Services	43500	10000	47000	00675134	9/3/2024	COP and long-term sppt pilot	Jefferson County	17,835.00	
28000	Department of Health Services	43500	10000	47000	00681710	10/1/2024	COP and long-term sppt pilot	Jefferson County	16,528.00	
28000	Department of Health Services	43500	10000	47000	00688241	11/1/2024	COP and long-term sppt pilot	Jefferson County	15,935.00	
28000	Department of Health Services	43500	10000	47000	00694744	12/2/2024	COP and long-term sppt pilot	Jefferson County	27,196.00	
COP and long-term sppt pilot Total										205,546.00
28000	Department of Health Services	43500	10000	47100	00648486	5/1/2024	Medical assistance waiver bene	Jefferson County	22,121.50	
28000	Department of Health Services	43500	10000	47100	00656111	6/3/2024	Medical assistance waiver bene	Jefferson County	12,520.00	
28000	Department of Health Services	43500	10000	47100	00659429	6/14/2024	Medical assistance waiver bene	Jefferson County	320,559.00	
28000	Department of Health Services	43500	10000	47100	00662696	7/1/2024	Medical assistance waiver bene	Jefferson County	17,688.50	
28000	Department of Health Services	43500	10000	47100	00668276	8/1/2024	Medical assistance waiver bene	Jefferson County	18,092.00	
28000	Department of Health Services	43500	10000	47100	00675134	9/3/2024	Medical assistance waiver bene	Jefferson County	14,344.00	
28000	Department of Health Services	43500	10000	47100	00681710	10/1/2024	Medical assistance waiver bene	Jefferson County	29.00	
Medical assistance waiver bene Total										405,354.00
28000	Department of Health Services	43500	10000	50700	00642142	4/1/2024	Initiatives for coordinated se	Jefferson County	3,885.58	
28000	Department of Health Services	43500	10000	50700	00648486	5/1/2024	Initiatives for coordinated se	Jefferson County	10,078.30	
28000	Department of Health Services	43500	10000	50700	00656111	6/3/2024	Initiatives for coordinated se	Jefferson County	6,752.62	
28000	Department of Health Services	43500	10000	50700	00662696	7/1/2024	Initiatives for coordinated se	Jefferson County	5,613.07	
28000	Department of Health Services	43500	10000	50700	00668276	8/1/2024	Initiatives for coordinated se	Jefferson County	5,650.46	
28000	Department of Health Services	43500	10000	50700	00675134	9/3/2024	Initiatives for coordinated se	Jefferson County	6,239.71	
Initiatives for coordinated se Total										38,219.74
28000	Department of Health Services	43500	10000	52100	00622361	1/2/2024	Center	Jefferson County	17.00	
28000	Department of Health Services	43500	10000	52100	00627960	2/1/2024	Center	Jefferson County	10,597.00	
28000	Department of Health Services	43500	10000	52100	00635344	3/1/2024	Center	Jefferson County	28,445.00	
28000	Department of Health Services	43500	10000	52100	00642142	4/1/2024	Center	Jefferson County	24.00	
28000	Department of Health Services	43500	10000	52100	00648486	5/1/2024	Center	Jefferson County	127,378.00	
28000	Department of Health Services	43500	10000	52100	00656111	6/3/2024	Center	Jefferson County	49,213.00	
28000	Department of Health Services	43500	10000	52100	00662696	7/1/2024	Center	Jefferson County	104,976.00	
28000	Department of Health Services	43500	10000	52100	00668276	8/1/2024	Center	Jefferson County	125,555.00	
28000	Department of Health Services	43500	10000	52100	00675134	9/3/2024	Center	Jefferson County	51,633.00	
28000	Department of Health Services	43500	10000	52100	00688241	11/1/2024	Center	Jefferson County	297,198.00	
28000	Department of Health Services	43500	10000	52100	00694744	12/2/2024	Center	Jefferson County	150,747.00	
Center Total										945,783.00
28000	Department of Health Services	43500	10000	53200	00642142	4/1/2024	Severely emotionally disturbed	Jefferson County	808.31	
28000	Department of Health Services	43500	10000	53200	00648486	5/1/2024	Severely emotionally disturbed	Jefferson County	2,096.57	
28000	Department of Health Services	43500	10000	53200	00656111	6/3/2024	Severely emotionally disturbed	Jefferson County	1,404.74	
28000	Department of Health Services	43500	10000	53200	00662696	7/1/2024	Severely emotionally disturbed	Jefferson County	1,167.68	
28000	Department of Health Services	43500	10000	53200	00668276	8/1/2024	Severely emotionally disturbed	Jefferson County	1,575.05	
28000	Department of Health Services	43500	10000	53200	00675134	9/3/2024	Severely emotionally disturbed	Jefferson County	1,739.30	
Severely emotionally disturbed Total										8,791.65
28000	Department of Health Services	43500	10000	54300	00635344	3/1/2024	Federal project aids	Jefferson County	12,038.00	
28000	Department of Health Services	43500	10000	54300	00642142	4/1/2024	Federal project aids	Jefferson County	3,067.00	
28000	Department of Health Services	43500	10000	54300	00648486	5/1/2024	Federal project aids	Jefferson County	19,035.00	
28000	Department of Health Services	43500	10000	54300	00656111	6/3/2024	Federal project aids	Jefferson County	(271.00)	
28000	Department of Health Services	43500	10000	54300	00662696	7/1/2024	Federal project aids	Jefferson County	18,596.00	

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28000	Department of Health Services	43500	10000	54300	00668276	8/1/2024	Federal project aids	Jefferson County	12,471.00	
28000	Department of Health Services	43500	10000	54300	00675134	9/3/2024	Federal project aids	Jefferson County	6,696.00	
28000	Department of Health Services	43500	10000	54300	00681710	10/1/2024	Federal project aids	Jefferson County	4,236.00	
28000	Department of Health Services	43500	10000	54300	00688241	11/1/2024	Federal project aids	Jefferson County	2,524.00	
28000	Department of Health Services	43500	10000	54300	00694744	12/2/2024	Federal project aids	Jefferson County	5,010.00	
Federal project aids Total										83,402.00
28000	Department of Health Services	43500	10000	54400	00635344	3/1/2024	Federal block grant local assi	Jefferson County	33,265.00	
28000	Department of Health Services	43500	10000	54400	00642142	4/1/2024	Federal block grant local assi	Jefferson County	131.63	
28000	Department of Health Services	43500	10000	54400	00648486	5/1/2024	Federal block grant local assi	Jefferson County	355.44	
28000	Department of Health Services	43500	10000	54400	00656111	6/3/2024	Federal block grant local assi	Jefferson County	228.77	
28000	Department of Health Services	43500	10000	54400	00662696	7/1/2024	Federal block grant local assi	Jefferson County	190.16	
28000	Department of Health Services	43500	10000	54400	00668276	8/1/2024	Federal block grant local assi	Jefferson County	191.41	
28000	Department of Health Services	43500	10000	54400	00675134	9/3/2024	Federal block grant local assi	Jefferson County	211.38	
28000	Department of Health Services	43500	10000	54400	00688241	11/1/2024	Federal block grant local assi	Jefferson County	8,471.00	
28000	Department of Health Services	43500	10000	54400	00694744	12/2/2024	Federal block grant local assi	Jefferson County	13,362.00	
28000	Department of Health Services	43500	10000	54600	00622361	1/2/2024	Federal block grant local assi	Jefferson County	66,522.00	
28000	Department of Health Services	43500	10000	54600	00627960	2/1/2024	Federal block grant local assi	Jefferson County	126,517.00	
28000	Department of Health Services	43500	10000	54600	00635344	3/1/2024	Federal block grant local assi	Jefferson County	131,958.00	
28000	Department of Health Services	43500	10000	54600	00642142	4/1/2024	Federal block grant local assi	Jefferson County	1,136.25	
28000	Department of Health Services	43500	10000	54600	00648486	5/1/2024	Federal block grant local assi	Jefferson County	336,743.16	
28000	Department of Health Services	43500	10000	54600	00656111	6/3/2024	Federal block grant local assi	Jefferson County	60,088.65	
28000	Department of Health Services	43500	10000	54600	00662696	7/1/2024	Federal block grant local assi	Jefferson County	1,641.41	
28000	Department of Health Services	43500	10000	54600	00668276	8/1/2024	Federal block grant local assi	Jefferson County	1,252.00	
28000	Department of Health Services	43500	10000	54600	00675134	9/3/2024	Federal block grant local assi	Jefferson County	1,422.56	
28000	Department of Health Services	43500	10000	54600	00681710	10/1/2024	Federal block grant local assi	Jefferson County	1,203.00	
28000	Department of Health Services	43500	10000	54600	00688241	11/1/2024	Federal block grant local assi	Jefferson County	2,339.00	
28000	Department of Health Services	43500	10000	54600	00694744	12/2/2024	Federal block grant local assi	Jefferson County	1,762.00	
Federal block grant local assi Total										788,991.82
28000	Department of Health Services	43500	10000	56700	00642142	4/1/2024	Interagency and intra-agency p	Jefferson County	138.23	
28000	Department of Health Services	43500	10000	56700	00648486	5/1/2024	Interagency and intra-agency p	Jefferson County	358.53	
28000	Department of Health Services	43500	10000	56700	00656111	6/3/2024	Interagency and intra-agency p	Jefferson County	240.22	
28000	Department of Health Services	43500	10000	56700	00662696	7/1/2024	Interagency and intra-agency p	Jefferson County	199.68	
28000	Department of Health Services	43500	10000	56700	00668276	8/1/2024	Interagency and intra-agency p	Jefferson County	201.08	
28000	Department of Health Services	43500	10000	56700	00675134	9/3/2024	Interagency and intra-agency p	Jefferson County	222.05	
Interagency and intra-agency p Total										1,359.79
28000	Department of Health Services	43500	10000	59400	00622361	1/2/2024	Federal aid, community aids --	Jefferson County	2,486.00	
28000	Department of Health Services	43500	10000	59400	00627960	2/1/2024	Federal aid, community aids --	Jefferson County	6,257.00	
28000	Department of Health Services	43500	10000	59400	00635344	3/1/2024	Federal aid, community aids --	Jefferson County	204.00	
28000	Department of Health Services	43500	10000	59400	00648486	5/1/2024	Federal aid, community aids --	Jefferson County	9,845.00	
28000	Department of Health Services	43500	10000	59400	00656111	6/3/2024	Federal aid, community aids --	Jefferson County	12,195.00	
28000	Department of Health Services	43500	10000	59400	00659429	6/14/2024	Federal aid, community aids --	Jefferson County	37,102.00	
28000	Department of Health Services	43500	10000	59400	00662696	7/1/2024	Federal aid, community aids --	Jefferson County	15,271.00	
28000	Department of Health Services	43500	10000	59400	00668276	8/1/2024	Federal aid, community aids --	Jefferson County	2,895.00	
28000	Department of Health Services	43500	10000	59400	00675134	9/3/2024	Federal aid, community aids --	Jefferson County	69.00	
28000	Department of Health Services	43500	10000	59400	00688241	11/1/2024	Federal aid, community aids --	Jefferson County	15,510.00	
Federal aid, community aids -- Total										101,834.00
28000	Department of Health Services	43500	10000	59500	00648486	5/1/2024	Community mental health block	Jefferson County	1,692.00	
28000	Department of Health Services	43500	10000	59500	00656111	6/3/2024	Community mental health block	Jefferson County	825.00	

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28000	Department of Health Services	43500	10000	59500	00662696	7/1/2024	Community mental health block	Jefferson County	825.00
28000	Department of Health Services	43500	10000	59500	00668276	8/1/2024	Community mental health block	Jefferson County	825.00
28000	Department of Health Services	43500	10000	59500	00675134	9/3/2024	Community mental health block	Jefferson County	825.00
28000	Department of Health Services	43500	10000	59500	00681710	10/1/2024	Community mental health block	Jefferson County	825.00
28000	Department of Health Services	43500	10000	59500	00688241	11/1/2024	Community mental health block	Jefferson County	11,693.00
28000	Department of Health Services	43500	10000	59500	00694744	12/2/2024	Community mental health block	Jefferson County	1,353.00
Community mental health block Total									18,863.00
28000	Department of Health Services	43500	10000	70500	00622361	1/2/2024	Community aids	Jefferson County	764.00
28000	Department of Health Services	43500	10000	70500	00627960	2/1/2024	Community aids	Jefferson County	4,849.00
28000	Department of Health Services	43500	10000	70500	00635344	3/1/2024	Community aids	Jefferson County	4,459.00
28000	Department of Health Services	43500	10000	70500	00642142	4/1/2024	Community aids	Jefferson County	386,705.19
28000	Department of Health Services	43500	10000	70500	00648486	5/1/2024	Community aids	Jefferson County	38,826.16
28000	Department of Health Services	43500	10000	70500	00656111	6/3/2024	Community aids	Jefferson County	3,907.19
28000	Department of Health Services	43500	10000	70500	00662696	7/1/2024	Community aids	Jefferson County	1,533,945.61
28000	Department of Health Services	43500	10000	70500	00668276	8/1/2024	Community aids	Jefferson County	5,243.45
28000	Department of Health Services	43500	10000	70500	00675134	9/3/2024	Community aids	Jefferson County	4,505.44
28000	Department of Health Services	43500	10000	70500	00681710	10/1/2024	Community aids	Jefferson County	3,473.72
28000	Department of Health Services	43500	10000	70500	00688241	11/1/2024	Community aids	Jefferson County	22,050.06
28000	Department of Health Services	43500	10000	70500	00694744	12/2/2024	Community aids	Jefferson County	8,045.47
Community aids Total									2,016,774.29
28000	Department of Health Services	43500	10000	70700	00642142	4/1/2024	Early intervention services fo	Jefferson County	31,058.37
28000	Department of Health Services	43500	10000	70700	00648486	5/1/2024	Early intervention services fo	Jefferson County	17,367.10
28000	Department of Health Services	43500	10000	70700	00662696	7/1/2024	Early intervention services fo	Jefferson County	48,425.47
Early intervention services fo Total									96,850.94
28000	Department of Health Services	43500	10000	71700	00622361	1/2/2024	Community aids, family care --	Jefferson County	753.65
28000	Department of Health Services	43500	10000	71700	00622362	1/2/2024	Community aids, family care --	Jefferson County	66,310.25
28000	Department of Health Services	43500	10000	71700	00627960	2/1/2024	Community aids, family care --	Jefferson County	1,122.75
28000	Department of Health Services	43500	10000	71700	00627961	2/1/2024	Community aids, family care --	Jefferson County	38,894.25
28000	Department of Health Services	43500	10000	71700	00635344	3/1/2024	Community aids, family care --	Jefferson County	1,237.91
28000	Department of Health Services	43500	10000	71700	00642142	4/1/2024	Community aids, family care --	Jefferson County	25.40
28000	Department of Health Services	43500	10000	71700	00648486	5/1/2024	Community aids, family care --	Jefferson County	(16.51)
28000	Department of Health Services	43500	10000	71700	00648487	5/1/2024	Community aids, family care --	Jefferson County	105,341.00
28000	Department of Health Services	43500	10000	71700	00656111	6/3/2024	Community aids, family care --	Jefferson County	1,030.15
28000	Department of Health Services	43500	10000	71700	00656112	6/3/2024	Community aids, family care --	Jefferson County	50,762.00
28000	Department of Health Services	43500	10000	71700	00662696	7/1/2024	Community aids, family care --	Jefferson County	1,499.88
28000	Department of Health Services	43500	10000	71700	00662697	7/1/2024	Community aids, family care --	Jefferson County	55,264.75
28000	Department of Health Services	43500	10000	71700	00668276	8/1/2024	Community aids, family care --	Jefferson County	1,238.45
28000	Department of Health Services	43500	10000	71700	00668277	8/1/2024	Community aids, family care --	Jefferson County	57,003.75
28000	Department of Health Services	43500	10000	71700	00675134	9/3/2024	Community aids, family care --	Jefferson County	2,096.92
28000	Department of Health Services	43500	10000	71700	00675135	9/3/2024	Community aids, family care --	Jefferson County	64,903.50
28000	Department of Health Services	43500	10000	71700	00681710	10/1/2024	Community aids, family care --	Jefferson County	1,077.04
28000	Department of Health Services	43500	10000	71700	00681711	10/1/2024	Community aids, family care --	Jefferson County	52,471.00
28000	Department of Health Services	43500	10000	71700	00688241	11/1/2024	Community aids, family care --	Jefferson County	1,465.61
28000	Department of Health Services	43500	10000	71700	00688242	11/1/2024	Community aids, family care --	Jefferson County	54,284.00
28000	Department of Health Services	43500	10000	71700	00694744	12/2/2024	Community aids, family care --	Jefferson County	1,558.31
28000	Department of Health Services	43500	10000	71700	00694745	12/2/2024	Community aids, family care --	Jefferson County	60,013.75
Community aids, family care -- Total									618,337.81
28000	Department of Health Services	43500	10000	74900	00642142	4/1/2024	Federal program local assistan	Jefferson County	29,641.63

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28000	Department of Health Services	43500	10000	74900	00648486	5/1/2024	Federal program local assistan	Jefferson County	16,574.90
28000	Department of Health Services	43500	10000	74900	00662696	7/1/2024	Federal program local assistan	Jefferson County	46,216.53
Federal program local assistan Total									92,433.06
28000	Department of Health Services	43500	10000	77300	00622361	1/2/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00627960	2/1/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00635344	3/1/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00642142	4/1/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00648486	5/1/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00656111	6/3/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00662696	7/1/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00668276	8/1/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00675134	9/3/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00681710	10/1/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00688241	11/1/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
28000	Department of Health Services	43500	10000	77300	00694744	12/2/2024	Community Mntl Hlth Allocation	Jefferson County	8,134.00
Community Mntl Hlth Allocation Total									97,608.00
28000	Department of Health Services	43500	10000	82100	00652637	5/10/2024	Administrative and support-fis	Jefferson County	5.00
Administrative and support-fis Total									5.00
28000	Department of Health Services	43500	10000	83300	00656111	6/3/2024	Gifts and grants	Jefferson County	7,250.00
28000	Department of Health Services	43500	10000	83300	00662696	7/1/2024	Gifts and grants	Jefferson County	3,828.00
28000	Department of Health Services	43500	10000	83300	00668276	8/1/2024	Gifts and grants	Jefferson County	9,311.00
28000	Department of Health Services	43500	10000	83300	00676564	8/29/2024	Gifts and grants	Jefferson County	9,945.00
28000	Department of Health Services	43500	10000	83300	00676565	8/29/2024	Gifts and grants	Jefferson County	5,630.00
28000	Department of Health Services	43500	10000	83300	00676633	8/29/2024	Gifts and grants	Jefferson County	2,976.75
28000	Department of Health Services	43500	10000	83300	00675134	9/3/2024	Gifts and grants	Jefferson County	156.00
28000	Department of Health Services	43500	10000	83300	00681451	9/26/2024	Gifts and grants	Jefferson County	20.86
28000	Department of Health Services	43500	10000	83300	00683474	10/24/2024	Gifts and grants	Jefferson County	950.00
28000	Department of Health Services	43500	10000	83300	00690302	11/22/2024	Gifts and grants	Jefferson County	2,297.00
28000	Department of Health Services	43500	10000	83300	00696712	12/20/2024	Gifts and grants	Jefferson County	159.50
Gifts and grants Total									42,524.11
28000	Department of Health Services	43500	10000	84300	00622363	1/2/2024	Federal project aids	Jefferson County	21,526.00
28000	Department of Health Services	43500	10000	84300	00627962	2/1/2024	Federal project aids	Jefferson County	5,939.00
28000	Department of Health Services	43500	10000	84300	00635346	3/1/2024	Federal project aids	Jefferson County	6,173.00
28000	Department of Health Services	43500	10000	84300	00642144	4/1/2024	Federal project aids	Jefferson County	5,305.00
28000	Department of Health Services	43500	10000	84300	00648488	5/1/2024	Federal project aids	Jefferson County	7,323.00
28000	Department of Health Services	43500	10000	84300	00656113	6/3/2024	Federal project aids	Jefferson County	11,340.00
28000	Department of Health Services	43500	10000	84300	00662698	7/1/2024	Federal project aids	Jefferson County	16,149.00
28000	Department of Health Services	43500	10000	84300	00668278	8/1/2024	Federal project aids	Jefferson County	5,709.00
28000	Department of Health Services	43500	10000	84300	00675136	9/3/2024	Federal project aids	Jefferson County	7,382.00
28000	Department of Health Services	43500	10000	84300	00681712	10/1/2024	Federal project aids	Jefferson County	41,465.00
28000	Department of Health Services	43500	10000	84300	00688243	11/1/2024	Federal project aids	Jefferson County	17,069.00
28000	Department of Health Services	43500	10000	84300	00694746	12/2/2024	Federal project aids	Jefferson County	42,488.00
Federal project aids Total									187,868.00
28000	Department of Health Services	43500	10000	200GE	00688241	11/1/2024	GPR Earned	Jefferson County	(48,416.00)
28000	Department of Health Services	43500	10000	200GE	00694744	12/2/2024	GPR Earned	Jefferson County	(21,993.00)
GPR Earned Total									(70,409.00)
28000	Department of Health Services	43500	10000	Various	00622361	01/02/2024	State/Federal Aids	Jefferson County	110,948.00
28000	Department of Health Services	43500	10000	Various	00622362	01/02/2024	State/Federal Aids	Jefferson County	114,451.00

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28000	Department of Health Services	43500	10000	Various	00622363	01/02/2024	State/Federal Aids	Jefferson County	67,995.00
28000	Department of Health Services	43500	10000	Various	00627960	02/01/2024	State/Federal Aids	Jefferson County	213,541.50
28000	Department of Health Services	43500	10000	Various	00627961	02/01/2024	State/Federal Aids	Jefferson County	81,189.25
28000	Department of Health Services	43500	10000	Various	00627962	02/01/2024	State/Federal Aids	Jefferson County	41,117.00
28000	Department of Health Services	43500	10000	Various	00635344	03/01/2024	State/Federal Aids	Jefferson County	178,346.50
28000	Department of Health Services	43500	10000	Various	00635345	03/01/2024	State/Federal Aids	Jefferson County	42,664.75
28000	Department of Health Services	43500	10000	Various	00635346	03/01/2024	State/Federal Aids	Jefferson County	40,014.00
28000	Department of Health Services	43500	10000	Various	00642142	04/01/2024	State/Federal Aids	Jefferson County	378,944.00
28000	Department of Health Services	43500	10000	Various	00642143	04/01/2024	State/Federal Aids	Jefferson County	10,930.25
28000	Department of Health Services	43500	10000	Various	00642144	04/01/2024	State/Federal Aids	Jefferson County	54,937.00
28000	Department of Health Services	43500	10000	Various	00648486	05/01/2024	State/Federal Aids	Jefferson County	580,554.00
28000	Department of Health Services	43500	10000	Various	00648487	05/01/2024	State/Federal Aids	Jefferson County	230,246.00
28000	Department of Health Services	43500	10000	Various	00648488	05/01/2024	State/Federal Aids	Jefferson County	50,592.50
28000	Department of Health Services	43500	10000	Various	00656111	06/03/2024	State/Federal Aids	Jefferson County	156,121.00
28000	Department of Health Services	43500	10000	Various	00656112	06/03/2024	State/Federal Aids	Jefferson County	113,836.00
28000	Department of Health Services	43500	10000	Various	00656113	06/03/2024	State/Federal Aids	Jefferson County	47,242.00
28000	Department of Health Services	43500	10000	Various	00659429	06/14/2024	State/Federal Aids	Jefferson County	563,904.00
28000	Department of Health Services	43500	10000	Various	00662696	07/01/2024	State/Federal Aids	Jefferson County	1,812,065.00
28000	Department of Health Services	43500	10000	Various	00662697	07/01/2024	State/Federal Aids	Jefferson County	116,271.00
28000	Department of Health Services	43500	10000	Various	00662698	07/01/2024	State/Federal Aids	Jefferson County	63,815.50
28000	Department of Health Services	43500	10000	Various	00668276	08/01/2024	State/Federal Aids	Jefferson County	235,022.00
28000	Department of Health Services	43500	10000	Various	00668277	08/01/2024	State/Federal Aids	Jefferson County	105,492.00
28000	Department of Health Services	43500	10000	Various	00668278	08/01/2024	State/Federal Aids	Jefferson County	61,955.00
28000	Department of Health Services	43500	10000	Various	00675134	09/03/2024	State/Federal Aids	Jefferson County	141,789.00
28000	Department of Health Services	43500	10000	Various	00675135	09/03/2024	State/Federal Aids	Jefferson County	117,623.00
28000	Department of Health Services	43500	10000	Various	00675136	09/03/2024	State/Federal Aids	Jefferson County	64,563.00
28000	Department of Health Services	43500	10000	Various	00681710	10/01/2024	State/Federal Aids	Jefferson County	38,284.50
28000	Department of Health Services	43500	10000	Various	00681711	10/01/2024	State/Federal Aids	Jefferson County	119,016.50
28000	Department of Health Services	43500	10000	Various	00681712	10/01/2024	State/Federal Aids	Jefferson County	80,051.00
28000	Department of Health Services	43500	10000	Various	00688241	11/01/2024	State/Federal Aids	Jefferson County	346,899.50
28000	Department of Health Services	43500	10000	Various	00688242	11/01/2024	State/Federal Aids	Jefferson County	119,074.25
28000	Department of Health Services	43500	10000	Various	00688243	11/01/2024	State/Federal Aids	Jefferson County	63,566.00
28000	Department of Health Services	43500	10000	Various	00694744	12/02/2024	State/Federal Aids	Jefferson County	256,591.50
28000	Department of Health Services	43500	10000	Various	00694745	12/02/2024	State/Federal Aids	Jefferson County	115,246.00
28000	Department of Health Services	43500	10000	Various	00694746	12/02/2024	State/Federal Aids	Jefferson County	84,225.00
State/Federal Aids Total									7,019,123.50
28000	Department of Health Services	43500	14100	22900	00635344	3/1/2024	Institute operations	Jefferson County	(22,704.00)
28000	Department of Health Services	43500	14100	22900	00642142	4/1/2024	Institute operations	Jefferson County	(33,771.00)
28000	Department of Health Services	43500	14100	22900	00656111	6/3/2024	Institute operations	Jefferson County	(17,580.00)
28000	Department of Health Services	43500	14100	22900	00662696	7/1/2024	Institute operations	Jefferson County	(34,884.00)
28000	Department of Health Services	43500	14100	22900	00668276	8/1/2024	Institute operations	Jefferson County	(11,289.00)
28000	Department of Health Services	43500	14100	22900	00675134	9/3/2024	Institute operations	Jefferson County	8,895.00
28000	Department of Health Services	43500	14100	22900	00694744	12/2/2024	Institute operations	Jefferson County	18,814.00
28000	Department of Health Services	43500	14200	22900	00622361	1/2/2024	Institute operations	Jefferson County	(8,316.00)
28000	Department of Health Services	43500	14200	22900	00627960	2/1/2024	Institute operations	Jefferson County	16,694.00
28000	Department of Health Services	43500	14200	22900	00635344	3/1/2024	Institute operations	Jefferson County	(47,685.00)
28000	Department of Health Services	43500	14200	22900	00642142	4/1/2024	Institute operations	Jefferson County	(81,664.00)
28000	Department of Health Services	43500	14200	22900	00648486	5/1/2024	Institute operations	Jefferson County	(79,940.00)

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28000	Department of Health Services	43500	14200	22900	00656111	6/3/2024	Institute operations	Jefferson County	(21,166.00)
28000	Department of Health Services	43500	14200	22900	00662696	7/1/2024	Institute operations	Jefferson County	2,478.00
28000	Department of Health Services	43500	14200	22900	00668276	8/1/2024	Institute operations	Jefferson County	20,204.00
28000	Department of Health Services	43500	14200	22900	00675134	9/3/2024	Institute operations	Jefferson County	(5,353.00)
28000	Department of Health Services	43500	14200	22900	00681710	10/1/2024	Institute operations	Jefferson County	(24,552.00)
28000	Department of Health Services	43500	14200	22900	00688241	11/1/2024	Institute operations	Jefferson County	(15,132.00)
28000	Department of Health Services	43500	14200	22900	00694744	12/2/2024	Institute operations	Jefferson County	16,230.00
Institute operations Total									(320,721.00)
28000	Dept of Children and Families	43700	10000	11800	00151665	10/16/2024	Milw OHC placement costs	Jefferson County	23,800.00
28000	Dept of Children and Families	43700	10000	11800	00154021	11/20/2024	Milw OHC placement costs	Jefferson County	27,200.00
Milw OHC placement costs Total									51,000.00
28000	Dept of Children and Families	43700	10000	12200	00141958	4/5/2024	Milw child welfare svc collect	Jefferson County	2,550.00
Milw child welfare svc collect Total									2,550.00
28000	Dept of Children and Families	43700	10000	23100	00138768	1/16/2024	Fees for administrative servc	Jefferson County	15.00
28000	Dept of Children and Families	43700	10000	23100	00145174	5/3/2024	Fees for administrative servc	Jefferson County	80.00
28000	Dept of Children and Families	43700	10000	23100	00148946	7/25/2024	Fees for administrative servc	Jefferson County	720.00
28000	Dept of Children and Families	43700	10000	23100	00152429	10/15/2024	Fees for administrative servc	Jefferson County	535.00
Fees for administrative servc Total									1,350.00
28000	Dept of Children and Families	43700	10000	24100	00142256	3/21/2024	Federal project activities	Jefferson County	834.00
28000	Dept of Children and Families	43700	10000	24100	00144311	4/18/2024	Federal project activities	Jefferson County	834.00
28000	Dept of Children and Families	43700	10000	24100	00146581	5/23/2024	Federal project activities	Jefferson County	834.00
28000	Dept of Children and Families	43700	10000	24100	00147721	6/20/2024	Federal project activities	Jefferson County	792.00
28000	Dept of Children and Families	43700	10000	24100	00149116	7/24/2024	Federal project activities	Jefferson County	792.00
Federal project activities Total									4,086.00
28000	Dept of Children and Families	43700	10000	24700	00139069	1/16/2024	Child care block grant - aids	Jefferson County	1,165.00
28000	Dept of Children and Families	43700	10000	24700	00140485	2/16/2024	Child care block grant - aids	Jefferson County	1,165.00
Child care block grant - aids Total									2,330.00
28000	Dept of Children and Families	43700	10000	99000	00138619	1/5/2024	GENERAL CLEARING	Jefferson County	78,772.20
28000	Dept of Children and Families	43700	10000	99000	00139632	1/31/2024	GENERAL CLEARING	Jefferson County	246,530.30
28000	Dept of Children and Families	43700	10000	99000	00139708	2/5/2024	GENERAL CLEARING	Jefferson County	286.87
28000	Dept of Children and Families	43700	10000	99000	00139808	2/5/2024	GENERAL CLEARING	Jefferson County	71,537.13
28000	Dept of Children and Families	43700	10000	99000	00140147	2/13/2024	GENERAL CLEARING	Jefferson County	15,004.08
28000	Dept of Children and Families	43700	10000	99000	00140685	2/21/2024	GENERAL CLEARING	Jefferson County	6,767.10
28000	Dept of Children and Families	43700	10000	99000	00140885	2/27/2024	GENERAL CLEARING	Jefferson County	1,660.33
28000	Dept of Children and Families	43700	10000	99000	00141288	3/5/2024	GENERAL CLEARING	Jefferson County	11,443.95
28000	Dept of Children and Families	43700	10000	99000	00141289	3/5/2024	GENERAL CLEARING	Jefferson County	277.04
28000	Dept of Children and Families	43700	10000	99000	00143301	4/8/2024	GENERAL CLEARING	Jefferson County	312,776.90
28000	Dept of Children and Families	43700	10000	99000	00143302	4/8/2024	GENERAL CLEARING	Jefferson County	449,859.16
28000	Dept of Children and Families	43700	10000	99000	00143473	4/9/2024	GENERAL CLEARING	Jefferson County	288.06
28000	Dept of Children and Families	43700	10000	99000	00144794	4/30/2024	GENERAL CLEARING	Jefferson County	328,998.81
28000	Dept of Children and Families	43700	10000	99000	00144931	5/6/2024	GENERAL CLEARING	Jefferson County	247,280.30
28000	Dept of Children and Families	43700	10000	99000	00146952	6/5/2024	GENERAL CLEARING	Jefferson County	242.75
28000	Dept of Children and Families	43700	10000	99000	00147099	6/5/2024	GENERAL CLEARING	Jefferson County	156,238.01
28000	Dept of Children and Families	43700	10000	99000	00147234	6/10/2024	GENERAL CLEARING	Jefferson County	44,709.87
28000	Dept of Children and Families	43700	10000	99000	00147962	6/27/2024	GENERAL CLEARING	Jefferson County	5,227.00
28000	Dept of Children and Families	43700	10000	99000	00148363	7/3/2024	GENERAL CLEARING	Jefferson County	32,355.57
28000	Dept of Children and Families	43700	10000	99000	00148477	7/5/2024	GENERAL CLEARING	Jefferson County	113,947.50
28000	Dept of Children and Families	43700	10000	99000	00149374	7/31/2024	GENERAL CLEARING	Jefferson County	243,353.39

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28000	Dept of Children and Families	43700	10000	99000	00149664	8/5/2024	GENERAL CLEARING	Jefferson County	116,670.77
28000	Dept of Children and Families	43700	10000	99000	00150244	8/28/2024	GENERAL CLEARING	Jefferson County	95,095.04
28000	Dept of Children and Families	43700	10000	99000	00150320	8/29/2024	GENERAL CLEARING	Jefferson County	55,785.13
28000	Dept of Children and Families	43700	10000	99000	00150734	9/5/2024	GENERAL CLEARING	Jefferson County	1,416,444.54
28000	Dept of Children and Families	43700	10000	99000	00152115	10/7/2024	GENERAL CLEARING	Jefferson County	88,263.40
28000	Dept of Children and Families	43700	10000	99000	00153180	10/31/2024	GENERAL CLEARING	Jefferson County	252,066.36
28000	Dept of Children and Families	43700	10000	99000	00153496	11/5/2024	GENERAL CLEARING	Jefferson County	121,149.85
28000	Dept of Children and Families	43700	10000	99000	00153646	11/12/2024	GENERAL CLEARING	Jefferson County	59.78
28000	Dept of Children and Families	43700	10000	99000	00154703	12/5/2024	GENERAL CLEARING	Jefferson County	59,072.35
28000	Dept of Children and Families	43700	10000	99000	00154772	12/9/2024	GENERAL CLEARING	Jefferson County	115.01
GENERAL CLEARING Total									4,572,278.55
28000	Dept of Workforce Development	44500	10000	13000	00446816	1/2/2024	Auxiliary services	Jefferson County	65.00
28000	Dept of Workforce Development	44500	10000	13000	00451131	2/2/2024	Auxiliary services	Jefferson County	50.00
28000	Dept of Workforce Development	44500	10000	13000	00455810	3/4/2024	Auxiliary services	Jefferson County	55.00
28000	Dept of Workforce Development	44500	10000	13000	00460091	4/2/2024	Auxiliary services	Jefferson County	95.00
28000	Dept of Workforce Development	44500	10000	13000	00464606	5/2/2024	Auxiliary services	Jefferson County	80.00
28000	Dept of Workforce Development	44500	10000	13000	00469464	6/4/2024	Auxiliary services	Jefferson County	100.00
28000	Dept of Workforce Development	44500	10000	13000	00473548	7/2/2024	Auxiliary services	Jefferson County	55.00
28000	Dept of Workforce Development	44500	10000	13000	00478108	8/2/2024	Auxiliary services	Jefferson County	105.00
28000	Dept of Workforce Development	44500	10000	13000	00482325	9/4/2024	Auxiliary services	Jefferson County	65.00
28000	Dept of Workforce Development	44500	10000	13000	00486825	10/2/2024	Auxiliary services	Jefferson County	80.00
28000	Dept of Workforce Development	44500	10000	13000	00492101	11/4/2024	Auxiliary services	Jefferson County	45.00
28000	Dept of Workforce Development	44500	10000	13000	00496261	12/3/2024	Auxiliary services	Jefferson County	75.00
Auxiliary services Total									870.00
28000	Dept of Workforce Development	44500	10000	15100	00461530	4/11/2024	UI Admin FED	Jefferson County	75.00
28000	Dept of Workforce Development	44500	10000	15100	00490163	10/21/2024	UI Admin FED	Jefferson County	75.00
UI Admin FED Total									150.00
28000	Dept of Workforce Development	44500	10000	19800	00449089	1/19/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00453917	2/20/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00458506	3/21/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00463916	4/26/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00467004	5/16/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00474374	7/9/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00476110	7/18/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00480498	8/21/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00484729	9/20/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00490487	10/23/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00494806	11/20/2024	CLEARING-BALANCE SHEET	Jefferson County	976.36
28000	Dept of Workforce Development	44500	10000	19800	00499890	12/27/2024	CLEARING-BALANCE SHEET	Jefferson County	993.44
CLEARING-BALANCE SHEET Total									11,733.40
28000	Dept of Workforce Development	44500	10000	50900	00467450	6/3/2024	Title IB Aids State GPR	Jefferson County	7.22
28000	Dept of Workforce Development	44500	10000	50900	00468757	6/10/2024	Title IB Aids State GPR	Jefferson County	14.44
28000	Dept of Workforce Development	44500	10000	50900	00469564	6/17/2024	Title IB Aids State GPR	Jefferson County	6.39
28000	Dept of Workforce Development	44500	10000	50900	00474312	7/19/2024	Title IB Aids State GPR	Jefferson County	5.75
28000	Dept of Workforce Development	44500	10000	50900	00479847	8/28/2024	Title IB Aids State GPR	Jefferson County	8.75
28000	Dept of Workforce Development	44500	10000	50900	00485741	10/7/2024	Title IB Aids State GPR	Jefferson County	2.13
Title IB Aids State GPR Total									44.68
28000	Dept of Workforce Development	44500	10000	54100	00449089	1/19/2024	Title IB Operations Federal	Jefferson County	861.85

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28000	Dept of Workforce Development	44500	10000	54100	00453917	2/20/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00458506	3/21/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00463916	4/26/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00467004	5/16/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00474374	7/9/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00476110	7/18/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00480498	8/21/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00484729	9/20/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00490487	10/23/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00494806	11/20/2024	Title IB Operations Federal	Jefferson County	861.85	
28000	Dept of Workforce Development	44500	10000	54100	00499890	12/27/2024	Title IB Operations Federal	Jefferson County	876.94	
Title IB Operations Federal Total										10,357.29
28000	Dept of Workforce Development	44500	10000	54400	00467450	6/3/2024	Title IB Aids Federal PRF	Jefferson County	26.68	
28000	Dept of Workforce Development	44500	10000	54400	00468757	6/10/2024	Title IB Aids Federal PRF	Jefferson County	53.36	
28000	Dept of Workforce Development	44500	10000	54400	00469564	6/17/2024	Title IB Aids Federal PRF	Jefferson County	23.61	
28000	Dept of Workforce Development	44500	10000	54400	00474312	7/19/2024	Title IB Aids Federal PRF	Jefferson County	21.25	
28000	Dept of Workforce Development	44500	10000	54400	00479847	8/28/2024	Title IB Aids Federal PRF	Jefferson County	32.35	
28000	Dept of Workforce Development	44500	10000	54400	00485741	10/7/2024	Title IB Aids Federal PRF	Jefferson County	7.87	
Title IB Aids Federal PRF Total										165.12
28000	Dept of Workforce Development	44500	22700	17700	00450756	1/31/2024	WC ops uninsured emplyr admin	Jefferson County	85.00	
28000	Dept of Workforce Development	44500	22700	17700	00450757	1/31/2024	WC ops uninsured emplyr admin	Jefferson County	100.00	
28000	Dept of Workforce Development	44500	22700	17700	00478336	8/5/2024	WC ops uninsured emplyr admin	Jefferson County	90.00	
28000	Dept of Workforce Development	44500	22700	17700	00478337	8/5/2024	WC ops uninsured emplyr admin	Jefferson County	105.00	
28000	Dept of Workforce Development	44500	22700	17700	00478338	8/5/2024	WC ops uninsured emplyr admin	Jefferson County	5.00	
WC ops uninsured emplyr admin Total										385.00
28000	Department of Justice	45500	10000	22100	00144251	7/16/2024	Crime laboratories, DNA	Jefferson County	3,710.00	
Crime laboratories, DNA Total										3,710.00
28000	Department of Justice	45500	10000	25100	00143846	7/12/2024	Federal aid, local assistance	Jefferson County	2,483.50	
28000	Department of Justice	45500	10000	25100	00144881	8/6/2024	Federal aid, local assistance	Jefferson County	2,299.50	
28000	Department of Justice	45500	10000	25100	00148709	11/4/2024	Federal aid, local assistance	Jefferson County	958.52	
Federal aid, local assistance Total										5,741.52
28000	Department of Justice	45500	10000	27100	00137814	2/9/2024	Alt prosecution alcohol drugs	Jefferson County	51,014.25	
28000	Department of Justice	45500	10000	27100	00139427	3/19/2024	Alt prosecution alcohol drugs	Jefferson County	68,987.44	
28000	Department of Justice	45500	10000	27100	00139607	3/25/2024	Alt prosecution alcohol drugs	Jefferson County	62,942.18	
28000	Department of Justice	45500	10000	27100	00142257	5/23/2024	Alt prosecution alcohol drugs	Jefferson County	43,520.46	
28000	Department of Justice	45500	10000	27100	00150699	12/11/2024	Alt prosecution alcohol drugs	Jefferson County	41,704.09	
Alt prosecution alcohol drugs Total										268,168.42
28000	Department of Justice	45500	10000	51100	00138836	3/5/2024	Reimbursement to counties for	Jefferson County	34,849.30	
Reimbursement to counties for Total										34,849.30
28000	Department of Justice	45500	10000	53200	00144173	7/16/2024	Crime victim witness assist	Jefferson County	26,701.76	
Crime victim witness assist Total										26,701.76
28000	Department of Justice	45500	28700	26000	00149542	11/18/2024	Law enforcement training fund;	Jefferson County	16,800.00	
Law enforcement training fund; Total										16,800.00
28000	Department of Military Affairs	46500	10000	30500	00142956	4/8/2024	Disaster recovery aid	Jefferson County	32,482.49	
Disaster recovery aid Total										32,482.49
28000	Department of Military Affairs	46500	10000	30800	00143775	4/29/2024	Emergency response equipment	Jefferson County	1,085.25	
28000	Department of Military Affairs	46500	10000	30800	00145940	6/13/2024	Emergency response equipment	Jefferson County	113.62	
Emergency response equipment Total										1,198.87

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28000	Department of Military Affairs	46500	10000	33700	00143125	4/15/2024	Local emer planning grants	Jefferson County	23,450.84	
							Local emer planning grants Total			23,450.84
28000	Department of Military Affairs	46500	10000	34200	00142956	4/8/2024	Federal aid, local assistance	Jefferson County	183,465.69	
28000	Department of Military Affairs	46500	10000	34200	00143124	4/15/2024	Federal aid, local assistance	Jefferson County	56,274.97	
28000	Department of Military Affairs	46500	10000	34200	00152809	11/6/2024	Federal aid, local assistance	Jefferson County	2,400.00	
							Federal aid, local assistance Total			242,140.66
28000	Department of Military Affairs	46500	23900	36800	00140913	2/23/2024	Next Generation 911	Jefferson County	9,975.00	
28000	Department of Military Affairs	46500	23900	36800	00141488	3/7/2024	Next Generation 911	Jefferson County	400,000.00	
							Next Generation 911 Total			409,975.00
28000	Department of Veterans Affairs	48500	58200	26700	00140939	4/26/2024	County grants	Jefferson County	17,875.00	
							County grants Total			17,875.00
28000	Department of Veterans Affairs	48500	58200	28000	00134092	2/21/2024	Veterans transportation grant	Jefferson County	7,893.44	
							Veterans transportation grant Total			7,893.44
28000	Department of Administration	50500	10000	14200	00216803	2/23/2024	Federal aid	Jefferson County	17,181.44	
28000	Department of Administration	50500	10000	14200	00217802	3/7/2024	Federal aid	Jefferson County	17,547.67	
28000	Department of Administration	50500	10000	14200	00218301	3/15/2024	Federal aid	Jefferson County	12,261.82	
28000	Department of Administration	50500	10000	14200	00222067	5/7/2024	Federal aid	Jefferson County	44,926.54	
28000	Department of Administration	50500	10000	14200	00227989	8/7/2024	Federal aid	Jefferson County	118,887.55	
							Federal aid Total			210,805.02
28000	Department of Administration	50500	26900	17300	00214546	3/8/2024	Land information program; loca	Jefferson County	1,000.00	
28000	Department of Administration	50500	26900	17300	00221230	4/25/2024	Land information program; loca	Jefferson County	13,616.00	
28000	Department of Administration	50500	26900	17300	00225600	6/26/2024	Land information program; loca	Jefferson County	10,000.00	
							Land information program; loca Total			24,616.00
28000	Public Defender Board	55000	10000	10300	00417518	1/17/2024	Trial representation	Jefferson County	3.50	
28000	Public Defender Board	55000	10000	10300	00446015	7/25/2024	Trial representation	Jefferson County	3.00	
28000	Public Defender Board	55000	10000	10300	00454813	10/2/2024	Trial representation	Jefferson County	20.00	
28000	Public Defender Board	55000	10000	10300	00457283	10/22/2024	Trial representation	Jefferson County	24.05	
28000	Public Defender Board	55000	10000	10300	00461327	11/19/2024	Trial representation	Jefferson County	21.50	
							Trial representation Total			72.05
28000	Public Defender Board	55000	10000	10600	00419344	2/2/2024	Transcript, discovery and int	Jefferson County	4,196.20	
28000	Public Defender Board	55000	10000	10600	00433081	5/2/2024	Transcript, discovery and int	Jefferson County	2,392.40	
28000	Public Defender Board	55000	10000	10600	00444882	7/16/2024	Transcript, discovery and int	Jefferson County	0.50	
28000	Public Defender Board	55000	10000	10600	00444883	7/16/2024	Transcript, discovery and int	Jefferson County	1.00	
28000	Public Defender Board	55000	10000	10600	00444884	7/16/2024	Transcript, discovery and int	Jefferson County	0.80	
28000	Public Defender Board	55000	10000	10600	00444231	8/1/2024	Transcript, discovery and int	Jefferson County	2,328.80	
28000	Public Defender Board	55000	10000	10600	00455369	10/31/2024	Transcript, discovery and int	Jefferson County	1,951.40	
28000	Public Defender Board	55000	10000	10600	00459765	11/8/2024	Transcript, discovery and int	Jefferson County	3.00	
28000	Public Defender Board	55000	10000	10600	00461841	12/6/2024	Transcript, discovery and int	Jefferson County	34.00	
28000	Public Defender Board	55000	10000	10600	00464484	12/13/2024	Transcript, discovery and int	Jefferson County	1.75	
							Transcript, discovery and int Total			10,909.85
28000	Department of Revenue	56600	10000	10100	00293729	2/2/2024	General Program Operations	Jefferson County	1,260.00	
28000	Department of Revenue	56600	10000	10100	00295984	2/23/2024	General Program Operations	Jefferson County	75.00	
28000	Department of Revenue	56600	10000	10100	00301579	4/11/2024	General Program Operations	Jefferson County	75.00	
28000	Department of Revenue	56600	10000	10100	00314744	8/9/2024	General Program Operations	Jefferson County	1,275.00	
28000	Department of Revenue	56600	10000	10100	00321423	10/18/2024	General Program Operations	Jefferson County	75.00	
28000	Department of Revenue	56600	10000	10100	00325122	11/27/2024	General Program Operations	Jefferson County	75.00	
28000	Department of Revenue	56600	10000	10100	00325494	12/5/2024	General Program Operations	Jefferson County	75.00	
							General Program Operations Total			2,910.00

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28000	Department of Revenue	56600	10000	99500	00293218	1/10/2024	Holding Clearing (SDC & TRIP)	Jefferson County	30,807.64
28000	Department of Revenue	56600	10000	99500	00294076	1/22/2024	Holding Clearing (SDC & TRIP)	Jefferson County	46.19
28000	Department of Revenue	56600	10000	99500	00294474	1/29/2024	Holding Clearing (SDC & TRIP)	Jefferson County	74.37
28000	Department of Revenue	56600	10000	99500	00294984	2/5/2024	Holding Clearing (SDC & TRIP)	Jefferson County	474.00
28000	Department of Revenue	56600	10000	99500	00294985	2/5/2024	Holding Clearing (SDC & TRIP)	Jefferson County	88.10
28000	Department of Revenue	56600	10000	99500	00294986	2/5/2024	Holding Clearing (SDC & TRIP)	Jefferson County	1,500.43
28000	Department of Revenue	56600	10000	99500	00295594	2/8/2024	Holding Clearing (SDC & TRIP)	Jefferson County	39,426.79
28000	Department of Revenue	56600	10000	99500	00296221	2/12/2024	Holding Clearing (SDC & TRIP)	Jefferson County	716.98
28000	Department of Revenue	56600	10000	99500	00296222	2/12/2024	Holding Clearing (SDC & TRIP)	Jefferson County	2,883.31
28000	Department of Revenue	56600	10000	99500	00296995	2/20/2024	Holding Clearing (SDC & TRIP)	Jefferson County	236.50
28000	Department of Revenue	56600	10000	99500	00296996	2/20/2024	Holding Clearing (SDC & TRIP)	Jefferson County	1,318.15
28000	Department of Revenue	56600	10000	99500	00296997	2/20/2024	Holding Clearing (SDC & TRIP)	Jefferson County	43.80
28000	Department of Revenue	56600	10000	99500	00296998	2/20/2024	Holding Clearing (SDC & TRIP)	Jefferson County	3,880.82
28000	Department of Revenue	56600	10000	99500	00297738	2/26/2024	Holding Clearing (SDC & TRIP)	Jefferson County	185.00
28000	Department of Revenue	56600	10000	99500	00297739	2/26/2024	Holding Clearing (SDC & TRIP)	Jefferson County	858.24
28000	Department of Revenue	56600	10000	99500	00297740	2/26/2024	Holding Clearing (SDC & TRIP)	Jefferson County	2,910.50
28000	Department of Revenue	56600	10000	99500	00298511	3/4/2024	Holding Clearing (SDC & TRIP)	Jefferson County	957.50
28000	Department of Revenue	56600	10000	99500	00298512	3/4/2024	Holding Clearing (SDC & TRIP)	Jefferson County	451.68
28000	Department of Revenue	56600	10000	99500	00298513	3/4/2024	Holding Clearing (SDC & TRIP)	Jefferson County	815.76
28000	Department of Revenue	56600	10000	99500	00299187	3/7/2024	Holding Clearing (SDC & TRIP)	Jefferson County	105,744.30
28000	Department of Revenue	56600	10000	99500	00299783	3/11/2024	Holding Clearing (SDC & TRIP)	Jefferson County	196.55
28000	Department of Revenue	56600	10000	99500	00299784	3/11/2024	Holding Clearing (SDC & TRIP)	Jefferson County	1,073.36
28000	Department of Revenue	56600	10000	99500	00299785	3/11/2024	Holding Clearing (SDC & TRIP)	Jefferson County	403.00
28000	Department of Revenue	56600	10000	99500	00299786	3/11/2024	Holding Clearing (SDC & TRIP)	Jefferson County	2,584.83
28000	Department of Revenue	56600	10000	99500	00300541	3/18/2024	Holding Clearing (SDC & TRIP)	Jefferson County	123.35
28000	Department of Revenue	56600	10000	99500	00300542	3/18/2024	Holding Clearing (SDC & TRIP)	Jefferson County	957.85
28000	Department of Revenue	56600	10000	99500	00300543	3/18/2024	Holding Clearing (SDC & TRIP)	Jefferson County	816.84
28000	Department of Revenue	56600	10000	99500	00301208	3/25/2024	Holding Clearing (SDC & TRIP)	Jefferson County	61.43
28000	Department of Revenue	56600	10000	99500	00301209	3/25/2024	Holding Clearing (SDC & TRIP)	Jefferson County	646.95
28000	Department of Revenue	56600	10000	99500	00301210	3/25/2024	Holding Clearing (SDC & TRIP)	Jefferson County	39.37
28000	Department of Revenue	56600	10000	99500	00301211	3/25/2024	Holding Clearing (SDC & TRIP)	Jefferson County	907.86
28000	Department of Revenue	56600	10000	99500	00301974	4/1/2024	Holding Clearing (SDC & TRIP)	Jefferson County	197.36
28000	Department of Revenue	56600	10000	99500	00301975	4/1/2024	Holding Clearing (SDC & TRIP)	Jefferson County	230.36
28000	Department of Revenue	56600	10000	99500	00301976	4/1/2024	Holding Clearing (SDC & TRIP)	Jefferson County	858.18
28000	Department of Revenue	56600	10000	99500	00302760	4/5/2024	Holding Clearing (SDC & TRIP)	Jefferson County	68,600.70
28000	Department of Revenue	56600	10000	99500	00303385	4/8/2024	Holding Clearing (SDC & TRIP)	Jefferson County	538.92
28000	Department of Revenue	56600	10000	99500	00303386	4/8/2024	Holding Clearing (SDC & TRIP)	Jefferson County	886.61
28000	Department of Revenue	56600	10000	99500	00304340	4/15/2024	Holding Clearing (SDC & TRIP)	Jefferson County	621.00
28000	Department of Revenue	56600	10000	99500	00304341	4/15/2024	Holding Clearing (SDC & TRIP)	Jefferson County	447.70
28000	Department of Revenue	56600	10000	99500	00304342	4/15/2024	Holding Clearing (SDC & TRIP)	Jefferson County	290.67
28000	Department of Revenue	56600	10000	99500	00305310	4/23/2024	Holding Clearing (SDC & TRIP)	Jefferson County	463.85
28000	Department of Revenue	56600	10000	99500	00305311	4/23/2024	Holding Clearing (SDC & TRIP)	Jefferson County	1,213.42
28000	Department of Revenue	56600	10000	99500	00305312	4/23/2024	Holding Clearing (SDC & TRIP)	Jefferson County	5,804.70
28000	Department of Revenue	56600	10000	99500	00306160	4/29/2024	Holding Clearing (SDC & TRIP)	Jefferson County	224.77
28000	Department of Revenue	56600	10000	99500	00306161	4/29/2024	Holding Clearing (SDC & TRIP)	Jefferson County	1,062.87
28000	Department of Revenue	56600	10000	99500	00306797	5/6/2024	Holding Clearing (SDC & TRIP)	Jefferson County	105.00
28000	Department of Revenue	56600	10000	99500	00306798	5/6/2024	Holding Clearing (SDC & TRIP)	Jefferson County	521.88
28000	Department of Revenue	56600	10000	99500	00306799	5/6/2024	Holding Clearing (SDC & TRIP)	Jefferson County	395.59

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28000	Department of Revenue	56600	10000	99500	00306800	5/6/2024	Holding Clearing (SDC & TRIP)	Jefferson County	431.00
28000	Department of Revenue	56600	10000	99500	00307221	5/7/2024	Holding Clearing (SDC & TRIP)	Jefferson County	583.52
28000	Department of Revenue	56600	10000	99500	00307222	5/7/2024	Holding Clearing (SDC & TRIP)	Jefferson County	80,952.21
28000	Department of Revenue	56600	10000	99500	00308060	5/14/2024	Holding Clearing (SDC & TRIP)	Jefferson County	23.74
28000	Department of Revenue	56600	10000	99500	00308061	5/14/2024	Holding Clearing (SDC & TRIP)	Jefferson County	468.00
28000	Department of Revenue	56600	10000	99500	00308568	5/20/2024	Holding Clearing (SDC & TRIP)	Jefferson County	909.36
28000	Department of Revenue	56600	10000	99500	00309263	5/28/2024	Holding Clearing (SDC & TRIP)	Jefferson County	762.90
28000	Department of Revenue	56600	10000	99500	00309859	6/3/2024	Holding Clearing (SDC & TRIP)	Jefferson County	65.50
28000	Department of Revenue	56600	10000	99500	00310549	6/7/2024	Holding Clearing (SDC & TRIP)	Jefferson County	46,555.50
28000	Department of Revenue	56600	10000	99500	00311029	6/10/2024	Holding Clearing (SDC & TRIP)	Jefferson County	42.60
28000	Department of Revenue	56600	10000	99500	00311030	6/10/2024	Holding Clearing (SDC & TRIP)	Jefferson County	583.52
28000	Department of Revenue	56600	10000	99500	00312164	6/25/2024	Holding Clearing (SDC & TRIP)	Jefferson County	740.56
28000	Department of Revenue	56600	10000	99500	00313397	7/8/2024	Holding Clearing (SDC & TRIP)	Jefferson County	38,466.18
28000	Department of Revenue	56600	10000	99500	00313806	7/9/2024	Holding Clearing (SDC & TRIP)	Jefferson County	239.98
28000	Department of Revenue	56600	10000	99500	00314329	7/15/2024	Holding Clearing (SDC & TRIP)	Jefferson County	135.00
28000	Department of Revenue	56600	10000	99500	00314925	7/22/2024	Holding Clearing (SDC & TRIP)	Jefferson County	491.42
28000	Department of Revenue	56600	10000	99500	00315419	7/29/2024	Holding Clearing (SDC & TRIP)	Jefferson County	34.33
28000	Department of Revenue	56600	10000	99500	00316402	8/8/2024	Holding Clearing (SDC & TRIP)	Jefferson County	35,517.74
28000	Department of Revenue	56600	10000	99500	00316946	8/12/2024	Holding Clearing (SDC & TRIP)	Jefferson County	26.38
28000	Department of Revenue	56600	10000	99500	00317697	8/20/2024	Holding Clearing (SDC & TRIP)	Jefferson County	454.67
28000	Department of Revenue	56600	10000	99500	00317698	8/20/2024	Holding Clearing (SDC & TRIP)	Jefferson County	1,117.44
28000	Department of Revenue	56600	10000	99500	00318124	8/26/2024	Holding Clearing (SDC & TRIP)	Jefferson County	35.29
28000	Department of Revenue	56600	10000	99500	00319280	9/9/2024	Holding Clearing (SDC & TRIP)	Jefferson County	65,932.41
28000	Department of Revenue	56600	10000	99500	00320123	9/16/2024	Holding Clearing (SDC & TRIP)	Jefferson County	79.00
28000	Department of Revenue	56600	10000	99500	00321859	10/7/2024	Holding Clearing (SDC & TRIP)	Jefferson County	41,352.70
28000	Department of Revenue	56600	10000	99500	00323150	10/21/2024	Holding Clearing (SDC & TRIP)	Jefferson County	35.85
28000	Department of Revenue	56600	10000	99500	00323151	10/21/2024	Holding Clearing (SDC & TRIP)	Jefferson County	542.00
28000	Department of Revenue	56600	10000	99500	00323677	10/28/2024	Holding Clearing (SDC & TRIP)	Jefferson County	461.75
28000	Department of Revenue	56600	10000	99500	00324080	11/4/2024	Holding Clearing (SDC & TRIP)	Jefferson County	41.67
28000	Department of Revenue	56600	10000	99500	00324081	11/4/2024	Holding Clearing (SDC & TRIP)	Jefferson County	24.00
28000	Department of Revenue	56600	10000	99500	00324527	11/8/2024	Holding Clearing (SDC & TRIP)	Jefferson County	39,864.65
28000	Department of Revenue	56600	10000	99500	00325449	11/18/2024	Holding Clearing (SDC & TRIP)	Jefferson County	17.73
28000	Department of Revenue	56600	10000	99500	00326175	12/3/2024	Holding Clearing (SDC & TRIP)	Jefferson County	45.00
28000	Department of Revenue	56600	10000	99500	00326599	12/6/2024	Holding Clearing (SDC & TRIP)	Jefferson County	46,971.40
							Holding Clearing (SDC & TRIP) Total		687,700.03
28000	Department of Revenue	56600	10000	100GE	00306637	5/2/2024	GPR Earned	Jefferson County	3.00
28000	Department of Revenue	56600	10000	100GE	00318992	9/5/2024	GPR Earned	Jefferson County	3.00
28000	Department of Revenue	56600	10000	100GE	00319848	9/10/2024	GPR Earned	Jefferson County	3.00
28000	Department of Revenue	56600	10000	100GE	00323997	10/31/2024	GPR Earned	Jefferson County	3.00
							GPR Earned Total		12.00
28000	Circuit Courts	62500	10000	10500	00003085	3/12/2024	Circuit court costs	Jefferson County	171,117.00
28000	Circuit Courts	62500	10000	10500	00003285	7/25/2024	Circuit court costs	Jefferson County	274,858.00
							Circuit court costs Total		445,975.00
28000	Department of Revenue	83500	10000	11000	00133695	7/22/2024	Public Utility Distribution	Jefferson County	139,754.43
28000	Department of Revenue	83500	10000	11000	00138621	11/18/2024	Public Utility Distribution	Jefferson County	1,003,039.57
							Public Utility Distribution Total		1,142,794.00
28000	Department of Revenue	83500	10000	11100	00124924	5/6/2024	Personal Property Aid	Jefferson County	135,305.43
							Personal Property Aid Total		135,305.43

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28000	Department of Revenue	83500	10000	30200		00127681	5/6/2024	School Levy Tax & First Dollar Credit	Jefferson County	3,403,937.60	
28000	Department of Revenue	83500	10000	30200		00134886	7/22/2024	School Levy Tax & First Dollar Credit	Jefferson County	12,547,848.39	
28000	Department of Revenue	83500	10000	30200		00135579	7/22/2024	School Levy Tax & First Dollar Credit	Jefferson County	2,059,956.54	
								School Levy Tax & First Dollar Credit Total			18,011,742.53
28000	Department of Revenue	83500	10000	43100		00122174	1/31/2024	County Sales Tax Reptd/Distd	Jefferson County	576,297.91	
28000	Department of Revenue	83500	10000	43100		00122635	2/29/2024	County Sales Tax Reptd/Distd	Jefferson County	1,001,095.89	
28000	Department of Revenue	83500	10000	43100		00124252	3/29/2024	County Sales Tax Reptd/Distd	Jefferson County	583,122.34	
28000	Department of Revenue	83500	10000	43100		00127828	4/30/2024	County Sales Tax Reptd/Distd	Jefferson County	504,848.76	
28000	Department of Revenue	83500	10000	43100		00129168	5/31/2024	County Sales Tax Reptd/Distd	Jefferson County	879,760.92	
28000	Department of Revenue	83500	10000	43100		00130242	6/28/2024	County Sales Tax Reptd/Distd	Jefferson County	729,415.07	
28000	Department of Revenue	83500	10000	43100		00135729	7/31/2024	County Sales Tax Reptd/Distd	Jefferson County	732,224.47	
28000	Department of Revenue	83500	10000	43100		00136723	8/30/2024	County Sales Tax Reptd/Distd	Jefferson County	880,543.11	
28000	Department of Revenue	83500	10000	43100		00137200	9/30/2024	County Sales Tax Reptd/Distd	Jefferson County	694,890.94	
28000	Department of Revenue	83500	10000	43100		00137810	10/31/2024	County Sales Tax Reptd/Distd	Jefferson County	873,633.73	
28000	Department of Revenue	83500	10000	43100		00139820	11/29/2024	County Sales Tax Reptd/Distd	Jefferson County	852,992.24	
28000	Department of Revenue	83500	10000	43100		00139917	12/30/2024	County Sales Tax Reptd/Distd	Jefferson County	674,571.86	
								County Sales Tax Reptd/Distd Total			8,983,397.24
28000	Department of Revenue	83500	28700	16200		00133695	7/22/2024	County & Municipal Aid	Jefferson County	176,575.82	
28000	Department of Revenue	83500	28700	16200		00138621	11/18/2024	County & Municipal Aid	Jefferson County	1,000,596.32	
								County & Municipal Aid Total			1,177,172.14
28000	Department of Revenue	83500	28700	16300		00130315	7/22/2024	Exempt Computer Aid	Jefferson County	73,958.98	
								Exempt Computer Aid Total			73,958.98
28000	Department of Revenue	83500	28700	16900		00133695	7/22/2024	Supplemental County & Municipal Aid	Jefferson County	144,892.53	
28000	Department of Revenue	83500	28700	16900		00138621	11/18/2024	Supplemental County & Municipal Aid	Jefferson County	821,057.70	
								Supplemental County & Municipal Aid Total			965,950.23
28000	Department of Revenue	83500	52100	36300		00123232	3/25/2024	Lottery & Gaming Credit	Jefferson County	5,303,077.21	
								Lottery & Gaming Credit Total			5,303,077.21
28000 Total											64,440,506.13

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28002	Dept of Safety & Prof Services	16500	10000	22500	00055518	7/18/2024	Fire dues distribution	Town of Aztalan	7,513.05	
							Fire dues distribution Total			7,513.05
28002	Dept of Natural Resources	37000	10000	50300	00706609	1/26/2024	Aids in lieu of taxes - gener	Town of Aztalan	3,952.33	
28002	Dept of Natural Resources	37000	10000	50300	00724222	4/25/2024	Aids in lieu of taxes - gener	Town of Aztalan	382.45	
							Aids in lieu of taxes - gener Total			4,334.78
28002	Dept of Natural Resources	37000	21200	57100	00734028	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Aztalan	29.60	
							ResAids - cnty forst, cl & mfl Total			29.60
28002	Dept of Natural Resources	37000	21200	57900	00724221	4/25/2024	Aids in lieu of taxes - sum s	Town of Aztalan	431.03	
							Aids in lieu of taxes - sum s Total			431.03
28002	Dept of Natural Resources	37000	27400	67000	00729026	5/15/2024	Fin asst for responsible units	Town of Aztalan	5,080.86	
							Fin asst for responsible units Total			5,080.86
28002	WI Dept of Transportation	39500	21100	19100	01050732	1/2/2024	Trns Aids To Mnc.-Sf	Town of Aztalan	23,806.30	
28002	WI Dept of Transportation	39500	21100	19100	01078602	4/1/2024	Trns Aids To Mnc.-Sf	Town of Aztalan	23,806.30	
28002	WI Dept of Transportation	39500	21100	19100	01109738	7/2/2024	Trns Aids To Mnc.-Sf	Town of Aztalan	23,806.30	
28002	WI Dept of Transportation	39500	21100	19100	01146263	10/7/2024	Trns Aids To Mnc.-Sf	Town of Aztalan	23,806.32	
							Trns Aids To Mnc.-Sf Total			95,225.22
28002	Department of Revenue	83500	10000	11100	00125664	5/6/2024	Personal Property Aid	Town of Aztalan	193.06	
							Personal Property Aid Total			193.06
28002	Department of Revenue	83500	28700	16200	00133671	7/22/2024	County & Municipal Aid	Town of Aztalan	4,518.86	
28002	Department of Revenue	83500	28700	16200	00138597	11/18/2024	County & Municipal Aid	Town of Aztalan	25,606.88	
							County & Municipal Aid Total			30,125.74
28002	Department of Revenue	83500	28700	16300	00131035	7/22/2024	Exempt Computer Aid	Town of Aztalan	584.06	
							Exempt Computer Aid Total			584.06
28002	Department of Revenue	83500	28700	16800	00135181	7/22/2024	Video Servicer Provider Aid	Town of Aztalan	2,176.69	
							Video Servicer Provider Aid Total			2,176.69
28002	Department of Revenue	83500	28700	16900	00133671	7/22/2024	Supplemental County & Municipal Aid	Town of Aztalan	7,979.80	
28002	Department of Revenue	83500	28700	16900	00138597	11/18/2024	Supplemental County & Municipal Aid	Town of Aztalan	45,218.89	
							Supplemental County & Municipal Aid Total			53,198.69
28002 Total										198,892.78

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28004	Dept of Safety & Prof Services	16500	10000	22500	00055708	7/18/2024	Fire dues distribution	Town Of Cold Spring	3,899.28	
							Fire dues distribution Total			3,899.28
28004	Dept of Natural Resources	37000	10000	50300	00706509	1/26/2024	Aids in lieu of taxes - gener	Town Of Cold Spring	1,794.96	
28004	Dept of Natural Resources	37000	10000	50300	00723663	4/25/2024	Aids in lieu of taxes - gener	Town Of Cold Spring	70.00	
							Aids in lieu of taxes - gener Total			1,864.96
28004	Dept of Natural Resources	37000	21200	16900	00706759	1/26/2024	Taxes & assessmts-conserv fund	Town Of Cold Spring	4,226.09	
							Taxes & assessmts-conserv fund Total			4,226.09
28004	Dept of Natural Resources	37000	21200	57900	00723662	4/25/2024	Aids in lieu of taxes - sum s	Town Of Cold Spring	1,173.38	
							Aids in lieu of taxes - sum s Total			1,173.38
28004	Dept of Natural Resources	37000	21200	100SE	00706759	1/26/2024	SEG Earned	Town Of Cold Spring	529.65	
							SEG Earned Total			529.65
28004	Dept of Natural Resources	37000	27400	67000	00729483	5/15/2024	Fin asst for responsible units	Town Of Cold Spring	2,644.96	
							Fin asst for responsible units Total			2,644.96
28004	WI Dept of Transportation	39500	21100	19100	01050733	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cold Spring	16,725.24	
28004	WI Dept of Transportation	39500	21100	19100	01078603	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cold Spring	16,725.24	
28004	WI Dept of Transportation	39500	21100	19100	01109739	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cold Spring	16,725.24	
28004	WI Dept of Transportation	39500	21100	19100	01146264	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cold Spring	16,725.26	
							Trns Aids To Mnc.-Sf Total			66,900.98
28004	WI Dept of Transportation	39500	21100	27800	01172115	11/14/2024	Loc Rd Imp Prg St Fd	Town Of Cold Spring	29,292.92	
							Loc Rd Imp Prg St Fd Total			29,292.92
28004	Department of Military Affairs	46500	27200	36500	00142233	3/21/2024	Major disaster assist; PIF	Town Of Cold Spring	16,573.03	
							Major disaster assist; PIF Total			16,573.03
28004	Department of Revenue	83500	10000	11100	00125665	5/6/2024	Personal Property Aid	Town Of Cold Spring	360.20	
							Personal Property Aid Total			360.20
28004	Department of Revenue	83500	28700	16200	00133672	7/22/2024	County & Municipal Aid	Town Of Cold Spring	1,567.42	
28004	Department of Revenue	83500	28700	16200	00138598	11/18/2024	County & Municipal Aid	Town Of Cold Spring	8,882.02	
							County & Municipal Aid Total			10,449.44
28004	Department of Revenue	83500	28700	16300	00131036	7/22/2024	Exempt Computer Aid	Town Of Cold Spring	1.03	
							Exempt Computer Aid Total			1.03
28004	Department of Revenue	83500	28700	16900	00133672	7/22/2024	Supplemental County & Municipal Aid	Town Of Cold Spring	6,340.18	
28004	Department of Revenue	83500	28700	16900	00138598	11/18/2024	Supplemental County & Municipal Aid	Town Of Cold Spring	35,927.70	
							Supplemental County & Municipal Aid Total			42,267.88
28004 Total										180,183.80

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28010	Dept of Safety & Prof Services	16500	10000	22100	00058550	12/13/2024	Safety and building operations	Town of HEBRON	45.00	
							Safety and building operations Total			45.00
28010	Dept of Safety & Prof Services	16500	10000	22500	00056102	7/18/2024	Fire dues distribution	Town Of Hebron	5,157.91	
							Fire dues distribution Total			5,157.91
28010	Dept of Natural Resources	37000	10000	50300	00706533	1/26/2024	Aids in lieu of taxes - gener	Town Of Hebron	39,275.09	
28010	Dept of Natural Resources	37000	10000	50300	00723760	4/25/2024	Aids in lieu of taxes - gener	Town Of Hebron	1,990.14	
							Aids in lieu of taxes - gener Total			41,265.23
28010	Dept of Natural Resources	37000	21200	57100	00734031	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hebron	34.80	
							ResAids - cnty forst, cl & mfl Total			34.80
28010	Dept of Natural Resources	37000	21200	57900	00723761	4/25/2024	Aids in lieu of taxes - sum s	Town Of Hebron	1,607.13	
							Aids in lieu of taxes - sum s Total			1,607.13
28010	Dept of Natural Resources	37000	27400	67000	00729392	5/15/2024	Fin asst for responsible units	Town Of Hebron	3,667.31	
							Fin asst for responsible units Total			3,667.31
28010	WI Dept of Transportation	39500	21100	19100	01050736	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hebron	25,268.99	
28010	WI Dept of Transportation	39500	21100	19100	01078606	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hebron	25,268.99	
28010	WI Dept of Transportation	39500	21100	19100	01109742	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hebron	25,268.99	
28010	WI Dept of Transportation	39500	21100	19100	01146267	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hebron	25,269.01	
							Trns Aids To Mnc.-Sf Total			101,075.98
28010	Department of Military Affairs	46500	27200	36500	00142644	3/29/2024	Major disaster assist; PIF	Town Of Hebron	38,444.88	
							Major disaster assist; PIF Total			38,444.88
28010	Department of Revenue	83500	10000	11100	00125668	5/6/2024	Personal Property Aid	Town Of Hebron	27.21	
							Personal Property Aid Total			27.21
28010	Department of Revenue	83500	10000	50100	00122363	2/1/2024	Payments for municipal services	Town Of Hebron	335.52	
							Payments for municipal services Total			335.52
28010	Department of Revenue	83500	28700	16200	00133675	7/22/2024	County & Municipal Aid	Town Of Hebron	2,304.46	
28010	Department of Revenue	83500	28700	16200	00138601	11/18/2024	County & Municipal Aid	Town Of Hebron	13,058.60	
							County & Municipal Aid Total			15,363.06
28010	Department of Revenue	83500	28700	16300	00131039	7/22/2024	Exempt Computer Aid	Town Of Hebron	3.11	
							Exempt Computer Aid Total			3.11
28010	Department of Revenue	83500	28700	16900	00133675	7/22/2024	Supplemental County & Municipal Aid	Town Of Hebron	7,138.75	
28010	Department of Revenue	83500	28700	16900	00138601	11/18/2024	Supplemental County & Municipal Aid	Town Of Hebron	40,452.93	
							Supplemental County & Municipal Aid Total			47,591.68
28010 Total										254,618.82

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28012	Dept of Safety & Prof Services	16500	10000	22500		00056284	7/18/2024	Fire dues distribution	Town Of Ixonia	29,004.32	
								Fire dues distribution Total			29,004.32
28012	Dept of Natural Resources	37000	21200	57100		00734032	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ixonia	47.15	
								ResAids - cnty forst, cl & mfl Total			47.15
28012	Dept of Natural Resources	37000	21200	100SE		00720099	4/9/2024	SEG Earned	Town Of Ixonia	1,715.97	
								SEG Earned Total			1,715.97
28012	Dept of Natural Resources	37000	27400	67000		00729642	5/15/2024	Fin asst for responsible units	Town Of Ixonia	7,926.24	
								Fin asst for responsible units Total			7,926.24
28012	Dept of Natural Resources	37000	27400	67300		00729642	5/15/2024	Recycling consolidation grants	Town Of Ixonia	1,732.91	
								Recycling consolidation grants Total			1,732.91
28012	WI Dept of Transportation	39500	21100	19100		01050737	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ixonia	63,428.14	
28012	WI Dept of Transportation	39500	21100	19100		01078607	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ixonia	63,428.14	
28012	WI Dept of Transportation	39500	21100	19100		01109743	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Ixonia	63,428.14	
28012	WI Dept of Transportation	39500	21100	19100		01146268	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ixonia	63,428.15	
								Trns Aids To Mnc.-Sf Total			253,712.57
28012	Department of Health Services	43500	10000	11900		00640109	3/29/2024	Emergency medical services, ai	Town Of Ixonia	7,101.43	
								Emergency medical services, ai Total			7,101.43
28012	Department of Revenue	56600	10000	99500		00296984	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Ixonia	591.04	
28012	Department of Revenue	56600	10000	99500		00298499	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Ixonia	305.75	
28012	Department of Revenue	56600	10000	99500		00299774	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Ixonia	111.20	
28012	Department of Revenue	56600	10000	99500		00301202	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Ixonia	109.43	
28012	Department of Revenue	56600	10000	99500		00301968	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Ixonia	259.70	
28012	Department of Revenue	56600	10000	99500		00304328	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Ixonia	311.02	
28012	Department of Revenue	56600	10000	99500		00305296	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Ixonia	990.88	
								Holding Clearing (SDC & TRIP) Total			2,679.02
28012	Department of Revenue	83500	10000	11000		00133676	7/22/2024	Public Utility Distribution	Town Of Ixonia	1,244.72	
28012	Department of Revenue	83500	10000	11000		00138602	11/18/2024	Public Utility Distribution	Town Of Ixonia	6,904.01	
								Public Utility Distribution Total			8,148.73
28012	Department of Revenue	83500	10000	11100		00125669	5/6/2024	Personal Property Aid	Town Of Ixonia	6,312.61	
								Personal Property Aid Total			6,312.61
28012	Department of Revenue	83500	28700	16200		00133676	7/22/2024	County & Municipal Aid	Town Of Ixonia	6,767.79	
28012	Department of Revenue	83500	28700	16200		00138602	11/18/2024	County & Municipal Aid	Town Of Ixonia	55,124.94	
								County & Municipal Aid Total			61,892.73
28012	Department of Revenue	83500	28700	16300		00131040	7/22/2024	Exempt Computer Aid	Town Of Ixonia	1,678.40	
								Exempt Computer Aid Total			1,678.40
28012	Department of Revenue	83500	28700	16800		00135182	7/22/2024	Video Servicer Provider Aid	Town Of Ixonia	7,872.68	
								Video Servicer Provider Aid Total			7,872.68
28012	Department of Revenue	83500	28700	16900		00133676	7/22/2024	Supplemental County & Municipal Aid	Town Of Ixonia	21,349.10	
28012	Department of Revenue	83500	28700	16900		00138602	11/18/2024	Supplemental County & Municipal Aid	Town Of Ixonia	120,978.25	
								Supplemental County & Municipal Aid Total			142,327.35
28012 Total											532,152.11

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28014	Dept of Safety & Prof Services	16500	10000	22500	00056286	7/17/2024	Fire dues distribution	Town Of Jefferson	12,224.38	
							Fire dues distribution Total			12,224.38
28014	Dept of Natural Resources	37000	10000	50300	00706582	1/25/2024	Aids in lieu of taxes - gener	Town Of Jefferson	65,163.90	
28014	Dept of Natural Resources	37000	10000	50300	00724041	4/24/2024	Aids in lieu of taxes - gener	Town Of Jefferson	83.44	
28014	Dept of Natural Resources	37000	10000	50300	00724042	4/24/2024	Aids in lieu of taxes - gener	Town Of Jefferson	1,898.68	
							Aids in lieu of taxes - gener Total			67,146.02
28014	Dept of Natural Resources	37000	21200	57100	00734033	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Jefferson	43.83	
							ResAids - cnty forst, cl & mfl Total			43.83
28014	Dept of Natural Resources	37000	21200	57900	00724043	4/24/2024	Aids in lieu of taxes - sum s	Town Of Jefferson	140.00	
							Aids in lieu of taxes - sum s Total			140.00
28014	Dept of Natural Resources	37000	27400	67000	00729083	5/15/2024	Fin asst for responsible units	Town Of Jefferson	5,382.57	
							Fin asst for responsible units Total			5,382.57
28014	WI Dept of Transportation	39500	21100	19100	01050738	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	32,343.22	
28014	WI Dept of Transportation	39500	21100	19100	01078608	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	32,343.22	
28014	WI Dept of Transportation	39500	21100	19100	01109744	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	32,343.22	
28014	WI Dept of Transportation	39500	21100	19100	01146269	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	32,343.22	
							Trns Aids To Mnc.-Sf Total			129,372.88
28014	WI Dept of Transportation	39500	21100	27800	01143213	9/17/2024	Loc Rd Imp Prg St Fd	Town Of Jefferson	5,000.00	
							Loc Rd Imp Prg St Fd Total			5,000.00
28014	Department of Military Affairs	46500	27200	36500	00142599	3/27/2024	Major disaster assist; PIF	Town Of Jefferson	26,170.73	
							Major disaster assist; PIF Total			26,170.73
28014	Elections Commission	51000	22000	18200	00008791	2/14/2024	2018 HAVA Election Security	Town Of Jefferson	600.00	
							2018 HAVA Election Security Total			600.00
28014	Department of Revenue	56600	10000	99500	00296218	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	489.62	
28014	Department of Revenue	56600	10000	99500	00298508	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	530.00	
28014	Department of Revenue	56600	10000	99500	00300540	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	530.00	
28014	Department of Revenue	56600	10000	99500	00304337	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	232.00	
28014	Department of Revenue	56600	10000	99500	00305307	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	530.00	
							Holding Clearing (SDC & TRIP) Total			2,311.62
28014	Department of Revenue	83500	10000	11000	00133677	7/22/2024	Public Utility Distribution	Town Of Jefferson	3,263.50	
28014	Department of Revenue	83500	10000	11000	00138603	11/18/2024	Public Utility Distribution	Town Of Jefferson	177,891.04	
							Public Utility Distribution Total			181,154.54
28014	Department of Revenue	83500	10000	11100	00125670	5/6/2024	Personal Property Aid	Town Of Jefferson	935.99	
							Personal Property Aid Total			935.99
28014	Department of Revenue	83500	10000	50100	00122364	2/1/2024	Payments for municipal services	Town Of Jefferson	56.68	
							Payments for municipal services Total			56.68
28014	Department of Revenue	83500	28700	16200	00133677	7/22/2024	County & Municipal Aid	Town Of Jefferson	8,247.93	
28014	Department of Revenue	83500	28700	16200	00138603	11/18/2024	County & Municipal Aid	Town Of Jefferson	46,738.30	
							County & Municipal Aid Total			54,986.23
28014	Department of Revenue	83500	28700	16300	00131041	7/22/2024	Exempt Computer Aid	Town Of Jefferson	516.51	
							Exempt Computer Aid Total			516.51
28014	Department of Revenue	83500	28700	16900	00133677	7/22/2024	Supplemental County & Municipal Aid	Town Of Jefferson	9,728.77	
28014	Department of Revenue	83500	28700	16900	00138603	11/18/2024	Supplemental County & Municipal Aid	Town Of Jefferson	55,129.68	
							Supplemental County & Municipal Aid Total			64,858.45
28014 Total										550,900.43

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28016	Dept of Safety & Prof Services	16500	10000	22500	00056288	7/18/2024	Fire dues distribution	Town Of Koshkonong	22,829.62	
							Fire dues distribution Total			22,829.62
28016	Dept of Natural Resources	37000	10000	50300	00706560	1/26/2024	Aids in lieu of taxes - gener	Town Of Koshkonong	1,500.87	
28016	Dept of Natural Resources	37000	10000	50300	00706561	1/26/2024	Aids in lieu of taxes - gener	Town Of Koshkonong	1,771.34	
28016	Dept of Natural Resources	37000	10000	50300	00723910	4/25/2024	Aids in lieu of taxes - gener	Town Of Koshkonong	2,955.75	
28016	Dept of Natural Resources	37000	10000	50300	00723911	4/25/2024	Aids in lieu of taxes - gener	Town Of Koshkonong	11.72	
							Aids in lieu of taxes - gener Total			6,239.68
28016	Dept of Natural Resources	37000	21200	57100	00734034	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Koshkonong	31.57	
							ResAids - cnty forst, cl & mfl Total			31.57
28016	Dept of Natural Resources	37000	21200	57900	00723909	4/25/2024	Aids in lieu of taxes - sum s	Town Of Koshkonong	1.30	
28016	Dept of Natural Resources	37000	21200	57900	00723912	4/25/2024	Aids in lieu of taxes - sum s	Town Of Koshkonong	138.78	
							Aids in lieu of taxes - sum s Total			140.08
28016	Dept of Natural Resources	37000	27400	67000	00729639	5/15/2024	Fin asst for responsible units	Town Of Koshkonong	8,102.77	
							Fin asst for responsible units Total			8,102.77
28016	Dept of Natural Resources	37000	27400	67300	00729639	5/15/2024	Recycling consolidation grants	Town Of Koshkonong	926.99	
							Recycling consolidation grants Total			926.99
28016	WI Dept of Transportation	39500	21100	19100	01050739	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Koshkonong	48,507.99	
28016	WI Dept of Transportation	39500	21100	19100	01078609	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Koshkonong	48,507.99	
28016	WI Dept of Transportation	39500	21100	19100	01109745	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Koshkonong	48,507.99	
28016	WI Dept of Transportation	39500	21100	19100	01146270	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Koshkonong	48,508.01	
							Trns Aids To Mnc.-Sf Total			194,031.98
28016	Department of Revenue	83500	10000	11000	00133678	7/22/2024	Public Utility Distribution	Town Of Koshkonong	781.95	
28016	Department of Revenue	83500	10000	11000	00138604	11/18/2024	Public Utility Distribution	Town Of Koshkonong	7,669.89	
							Public Utility Distribution Total			8,451.84
28016	Department of Revenue	83500	10000	11100	00125671	5/6/2024	Personal Property Aid	Town Of Koshkonong	1,790.92	
							Personal Property Aid Total			1,790.92
28016	Department of Revenue	83500	28700	16200	00133678	7/22/2024	County & Municipal Aid	Town Of Koshkonong	6,145.50	
28016	Department of Revenue	83500	28700	16200	00138604	11/18/2024	County & Municipal Aid	Town Of Koshkonong	34,824.50	
							County & Municipal Aid Total			40,970.00
28016	Department of Revenue	83500	28700	16300	00131042	7/22/2024	Exempt Computer Aid	Town Of Koshkonong	98.73	
							Exempt Computer Aid Total			98.73
28016	Department of Revenue	83500	28700	16800	00135183	7/22/2024	Video Servicer Provider Aid	Town Of Koshkonong	8,476.50	
							Video Servicer Provider Aid Total			8,476.50
28016	Department of Revenue	83500	28700	16900	00133678	7/22/2024	Supplemental County & Municipal Aid	Town Of Koshkonong	14,035.52	
28016	Department of Revenue	83500	28700	16900	00138604	11/18/2024	Supplemental County & Municipal Aid	Town Of Koshkonong	79,534.64	
							Supplemental County & Municipal Aid Total			93,570.16
28016 Total										385,660.84

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28018	Dept of Safety & Prof Services	16500	10000	22500	00056290	7/18/2024	Fire dues distribution	Town Of Lake Mills	19,374.34	
							Fire dues distribution Total			19,374.34
28018	Dept of Natural Resources	37000	10000	50300	00706575	1/26/2024	Aids in lieu of taxes - gener	Town Of Lake Mills	2,196.50	
28018	Dept of Natural Resources	37000	10000	50300	00706576	1/26/2024	Aids in lieu of taxes - gener	Town Of Lake Mills	72,031.63	
28018	Dept of Natural Resources	37000	10000	50300	00724014	4/25/2024	Aids in lieu of taxes - gener	Town Of Lake Mills	3,033.93	
28018	Dept of Natural Resources	37000	10000	50300	00724015	4/25/2024	Aids in lieu of taxes - gener	Town Of Lake Mills	615.14	
							Aids in lieu of taxes - gener Total			77,877.20
28018	Dept of Natural Resources	37000	21200	16900	00705789	1/25/2024	Taxes & assessmts-conserv fund	Town Of Lake Mills	154.75	
							Taxes & assessmts-conserv fund Total			154.75
28018	Dept of Natural Resources	37000	21200	55000	00716061	3/19/2024	Enf A - boating enforcement	Town Of Lake Mills	4,301.40	
							Enf A - boating enforcement Total			4,301.40
28018	Dept of Natural Resources	37000	21200	57100	00734035	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lake Mills	18.90	
							ResAids - cnty forst, cl & mfl Total			18.90
28018	Dept of Natural Resources	37000	21200	57900	00724016	4/25/2024	Aids in lieu of taxes - sum s	Town Of Lake Mills	1,468.60	
							Aids in lieu of taxes - sum s Total			1,468.60
28018	Dept of Natural Resources	37000	21200	67800	00708702	2/12/2024	EA - invasive aqu & lake mon	Town Of Lake Mills	2,140.32	
							EA - invasive aqu & lake mon Total			2,140.32
28018	Dept of Natural Resources	37000	21200	100SE	00705789	1/25/2024	SEG Earned	Town Of Lake Mills	26.01	
							SEG Earned Total			26.01
28018	Dept of Natural Resources	37000	27400	67000	00728932	5/15/2024	Fin asst for responsible units	Town Of Lake Mills	2,300.48	
							Fin asst for responsible units Total			2,300.48
28018	WI Dept of Transportation	39500	21100	19100	01050740	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lake Mills	25,802.12	
28018	WI Dept of Transportation	39500	21100	19100	01078610	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lake Mills	25,802.12	
28018	WI Dept of Transportation	39500	21100	19100	01109746	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lake Mills	25,802.12	
28018	WI Dept of Transportation	39500	21100	19100	01146271	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lake Mills	25,802.14	
							Trns Aids To Mnc.-Sf Total			103,208.50
28018	Department of Justice	45500	28700	26000	00149741	11/20/2024	Law enforcement training fund;	Town Of Lake Mills	480.00	
							Law enforcement training fund; Total			480.00
28018	Department of Revenue	83500	10000	11000	00133679	7/22/2024	Public Utility Distribution	Town Of Lake Mills	0.34	
28018	Department of Revenue	83500	10000	11000	00138605	11/18/2024	Public Utility Distribution	Town Of Lake Mills	2.54	
							Public Utility Distribution Total			2.88
28018	Department of Revenue	83500	10000	11100	00125672	5/6/2024	Personal Property Aid	Town Of Lake Mills	1,175.40	
							Personal Property Aid Total			1,175.40
28018	Department of Revenue	83500	10000	50100	00122365	2/1/2024	Payments for municipal services	Town Of Lake Mills	370.28	
							Payments for municipal services Total			370.28
28018	Department of Revenue	83500	28700	16200	00133679	7/22/2024	County & Municipal Aid	Town Of Lake Mills	3,381.30	
28018	Department of Revenue	83500	28700	16200	00138605	11/18/2024	County & Municipal Aid	Town Of Lake Mills	19,160.72	
							County & Municipal Aid Total			22,542.02
28018	Department of Revenue	83500	28700	16300	00131043	7/22/2024	Exempt Computer Aid	Town Of Lake Mills	127.83	
							Exempt Computer Aid Total			127.83
28018	Department of Revenue	83500	28700	16800	00135184	7/22/2024	Video Servicer Provider Aid	Town Of Lake Mills	4,884.92	
							Video Servicer Provider Aid Total			4,884.92
28018	Department of Revenue	83500	28700	16900	00133679	7/22/2024	Supplemental County & Municipal Aid	Town Of Lake Mills	10,083.41	
28018	Department of Revenue	83500	28700	16900	00138605	11/18/2024	Supplemental County & Municipal Aid	Town Of Lake Mills	57,139.30	
							Supplemental County & Municipal Aid Total			67,222.71
28018	Department of Revenue	83500	52100	36300	00122895	3/25/2024	Lottery & Gaming Credit	Town Of Lake Mills	14,020.09	
							Lottery & Gaming Credit Total			14,020.09
28018 Total										321,696.63

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28020	Dept of Safety & Prof Services	16500	10000	22500		00056486	7/18/2024	Fire dues distribution	Town Of Milford	6,453.60	
								Fire dues distribution Total			6,453.60
28020	Dept of Natural Resources	37000	21200	57100		00734036	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Milford	14.24	
								ResAids - cnty forst, cl & mfl Total			14.24
28020	Dept of Natural Resources	37000	27400	67000		00729693	5/15/2024	Fin asst for responsible units	Town Of Milford	2,858.78	
								Fin asst for responsible units Total			2,858.78
28020	WI Dept of Transportation	39500	21100	19100		01050741	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Milford	19,430.85	
28020	WI Dept of Transportation	39500	21100	19100		01078611	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Milford	19,430.85	
28020	WI Dept of Transportation	39500	21100	19100		01109747	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Milford	19,430.85	
28020	WI Dept of Transportation	39500	21100	19100		01146272	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Milford	19,430.88	
								Trns Aids To Mnc.-Sf Total			77,723.43
28020	Commissioners of Public Lands	50700	37400	57700		00005427	8/28/2024	BALSHT COMMON SCHOOL FUND	Town Of Milford	270,000.00	
								BALSHT COMMON SCHOOL FUND Total			270,000.00
28020	Department of Revenue	83500	10000	11100		00125673	5/6/2024	Personal Property Aid	Town Of Milford	207.45	
								Personal Property Aid Total			207.45
28020	Department of Revenue	83500	10000	50100		00122366	2/1/2024	Payments for municipal services	Town Of Milford	703.10	
								Payments for municipal services Total			703.10
28020	Department of Revenue	83500	28700	16200		00133680	7/22/2024	County & Municipal Aid	Town Of Milford	2,061.36	
28020	Department of Revenue	83500	28700	16200		00138606	11/18/2024	County & Municipal Aid	Town Of Milford	11,681.03	
								County & Municipal Aid Total			13,742.39
28020	Department of Revenue	83500	28700	16300		00131044	7/22/2024	Exempt Computer Aid	Town Of Milford	106.00	
								Exempt Computer Aid Total			106.00
28020	Department of Revenue	83500	28700	16900		00133680	7/22/2024	Supplemental County & Municipal Aid	Town Of Milford	7,310.01	
28020	Department of Revenue	83500	28700	16900		00138606	11/18/2024	Supplemental County & Municipal Aid	Town Of Milford	41,423.41	
								Supplemental County & Municipal Aid Total			48,733.42
28020 Total											420,542.41

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28024	Dept of Natural Resources	37000	10000	50300	00706470	1/26/2024	Aids in lieu of taxes - gener	Town Of Palmyra	14,624.89	
28024	Dept of Natural Resources	37000	10000	50300	00706471	1/26/2024	Aids in lieu of taxes - gener	Town Of Palmyra	4,337.54	
28024	Dept of Natural Resources	37000	10000	50300	00723299	4/25/2024	Aids in lieu of taxes - gener	Town Of Palmyra	131.53	
							Aids in lieu of taxes - gener Total			19,093.96
28024	Dept of Natural Resources	37000	21200	57100	00734038	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Palmyra	18.60	
							ResAids - cnty forst, cl & mfl Total			18.60
28024	Dept of Natural Resources	37000	21200	57900	00723300	4/25/2024	Aids in lieu of taxes - sum s	Town Of Palmyra	11,633.85	
							Aids in lieu of taxes - sum s Total			11,633.85
28024	Dept of Natural Resources	37000	21200	100SE	00705777	1/25/2024	SEG Earned	Town Of Palmyra	4,537.30	
							SEG Earned Total			4,537.30
28024	Dept of Natural Resources	37000	27400	67000	00729465	5/15/2024	Fin asst for responsible units	Town Of Palmyra	4,494.06	
							Fin asst for responsible units Total			4,494.06
28024	WI Dept of Transportation	39500	21100	19100	01050743	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Palmyra	25,207.48	
28024	WI Dept of Transportation	39500	21100	19100	01078613	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Palmyra	25,207.48	
28024	WI Dept of Transportation	39500	21100	19100	01109749	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Palmyra	25,207.48	
28024	WI Dept of Transportation	39500	21100	19100	01146274	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Palmyra	25,207.48	
							Trns Aids To Mnc.-Sf Total			100,829.92
28024	Department of Military Affairs	46500	27200	36500	00142280	3/21/2024	Major disaster assist; PIF	Town Of Palmyra	56,872.55	
							Major disaster assist; PIF Total			56,872.55
28024	Department of Revenue	83500	10000	11000	00133682	7/22/2024	Public Utility Distribution	Town Of Palmyra	669.11	
28024	Department of Revenue	83500	10000	11000	00138608	11/18/2024	Public Utility Distribution	Town Of Palmyra	3,563.10	
							Public Utility Distribution Total			4,232.21
28024	Department of Revenue	83500	10000	11100	00125675	5/6/2024	Personal Property Aid	Town Of Palmyra	340.07	
							Personal Property Aid Total			340.07
28024	Department of Revenue	83500	10000	50100	00122367	2/1/2024	Payments for municipal services	Town Of Palmyra	214.88	
							Payments for municipal services Total			214.88
28024	Department of Revenue	83500	28700	16200	00133682	7/22/2024	County & Municipal Aid	Town Of Palmyra	2,491.04	
28024	Department of Revenue	83500	28700	16200	00138608	11/18/2024	County & Municipal Aid	Town Of Palmyra	14,115.87	
							County & Municipal Aid Total			16,606.91
28024	Department of Revenue	83500	28700	16300	00131046	7/22/2024	Exempt Computer Aid	Town Of Palmyra	23.90	
							Exempt Computer Aid Total			23.90
28024	Department of Revenue	83500	28700	16800	00135186	7/22/2024	Video Servicer Provider Aid	Town Of Palmyra	1,400.80	
							Video Servicer Provider Aid Total			1,400.80
28024	Department of Revenue	83500	28700	16900	00133682	7/22/2024	Supplemental County & Municipal Aid	Town Of Palmyra	7,589.54	
28024	Department of Revenue	83500	28700	16900	00138608	11/18/2024	Supplemental County & Municipal Aid	Town Of Palmyra	43,007.39	
							Supplemental County & Municipal Aid Total			50,596.93
28024 Total										270,895.94

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28111	Department of Revenue	83500	10000	11100	00125680	5/6/2024	Personal Property Aid	Village Of Cambridge	0.81	0.81
							Personal Property Aid Total			0.81
28111 Total										0.81

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28141	Dept of Safety & Prof Services	16500	10000	22100	00055280	7/9/2024	Safety and building operations	Village of JOHNSON CREEK	40.00
							Safety and building operations Total		40.00
28141	Dept of Safety & Prof Services	16500	10000	22500	00056287	7/18/2024	Fire dues distribution	Village Of Johnson Creek	20,337.28
							Fire dues distribution Total		20,337.28
28141	Dept of Natural Resources	37000	27400	67000	00728886	5/15/2024	Fin asst for responsible units	Village Of Johnson Creek	5,643.90
							Fin asst for responsible units Total		5,643.90
28141	WI Dept of Transportation	39500	21100	19100	01050748	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Johnson Creek	44,522.44
28141	WI Dept of Transportation	39500	21100	19100	01078618	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Johnson Creek	44,522.44
28141	WI Dept of Transportation	39500	21100	19100	01109754	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Johnson Creek	44,522.44
28141	WI Dept of Transportation	39500	21100	19100	01146279	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Johnson Creek	44,522.45
							Trns Aids To Mnc.-Sf Total		178,089.77
28141	WI Dept of Transportation	39500	21100	27800	01143245	9/17/2024	Loc Rd Imp Prg St Fd	Village Of Johnson Creek	13,599.56
							Loc Rd Imp Prg St Fd Total		13,599.56
28141	WI Dept of Transportation	39500	21100	36500	01060246	1/17/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	770.67
28141	WI Dept of Transportation	39500	21100	36500	01069415	2/14/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	747.15
28141	WI Dept of Transportation	39500	21100	36500	01077020	3/12/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	764.79
28141	WI Dept of Transportation	39500	21100	36500	01089531	4/15/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	788.31
28141	WI Dept of Transportation	39500	21100	36500	01097832	5/9/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	905.91
28141	WI Dept of Transportation	39500	21100	36500	01107145	6/10/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	1,146.99
28141	WI Dept of Transportation	39500	21100	36500	01118209	7/10/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	935.31
28141	WI Dept of Transportation	39500	21100	36500	01129879	8/12/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	1,248.28
28141	WI Dept of Transportation	39500	21100	36500	01140170	9/9/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	1,241.93
28141	WI Dept of Transportation	39500	21100	36500	01155511	10/9/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	1,114.93
28141	WI Dept of Transportation	39500	21100	36500	01170813	11/12/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	1,299.08
28141	WI Dept of Transportation	39500	21100	36500	01181390	12/11/2024	Hwy Mgmt & Opers Sf	Village Of Johnson Creek	949.83
							Hwy Mgmt & Opers Sf Total		11,913.18
28141	Department of Health Services	43500	10000	11900	00640113	3/29/2024	Emergency medical services, ai	Village Of Johnson Creek	7,074.38
							Emergency medical services, ai Total		7,074.38
28141	Department of Justice	45500	28700	26000	00149544	11/18/2024	Law enforcement training fund;	Village Of Johnson Creek	1,200.00
							Law enforcement training fund; Total		1,200.00
28141	Elections Commission	51000	22000	18200	00009097	7/10/2024	2018 HAVA Election Security	Village Of Johnson Creek	750.00
							2018 HAVA Election Security Total		750.00
28141	Department of Revenue	56600	10000	99500	00296989	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	315.00
28141	Department of Revenue	56600	10000	99500	00297732	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	1,069.89
28141	Department of Revenue	56600	10000	99500	00297735	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	105.00
28141	Department of Revenue	56600	10000	99500	00299778	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	1,046.57
28141	Department of Revenue	56600	10000	99500	00300537	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	1,213.00
28141	Department of Revenue	56600	10000	99500	00304334	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	875.00
28141	Department of Revenue	56600	10000	99500	00305303	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	113.00
28141	Department of Revenue	56600	10000	99500	00308056	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	173.00
28141	Department of Revenue	56600	10000	99500	00308567	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	760.00
28141	Department of Revenue	56600	10000	99500	00309857	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	103.00
28141	Department of Revenue	56600	10000	99500	00317696	8/20/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	159.41
28141	Department of Revenue	56600	10000	99500	00319595	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	98.92
28141	Department of Revenue	56600	10000	99500	00320122	9/16/2024	Holding Clearing (SDC & TRIP)	Village Of Johnson Creek	321.00
							Holding Clearing (SDC & TRIP) Total		6,352.79
28141	Department of Revenue	83500	10000	11000	00133687	7/22/2024	Public Utility Distribution	Village Of Johnson Creek	213.01
28141	Department of Revenue	83500	10000	11000	00138613	11/18/2024	Public Utility Distribution	Village Of Johnson Creek	1,615.61

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							Public Utility Distribution Total		1,828.62
28141	Department of Revenue	83500	10000	11100	00125681	5/6/2024	Personal Property Aid	Village Of Johnson Creek	23,097.24
							Personal Property Aid Total		23,097.24
28141	Department of Revenue	83500	28700	16200	00133687	7/22/2024	County & Municipal Aid	Village Of Johnson Creek	39,270.50
28141	Department of Revenue	83500	28700	16200	00138613	11/18/2024	County & Municipal Aid	Village Of Johnson Creek	222,532.86
							County & Municipal Aid Total		261,803.36
28141	Department of Revenue	83500	28700	16300	00131051	7/22/2024	Exempt Computer Aid	Village Of Johnson Creek	12,561.34
							Exempt Computer Aid Total		12,561.34
28141	Department of Revenue	83500	28700	16800	00135189	7/22/2024	Video Servicer Provider Aid	Village Of Johnson Creek	8,270.84
							Video Servicer Provider Aid Total		8,270.84
28141	Department of Revenue	83500	28700	16900	00133687	7/22/2024	Supplemental County & Municipal Aid	Village Of Johnson Creek	13,061.41
28141	Department of Revenue	83500	28700	16900	00138613	11/18/2024	Supplemental County & Municipal Aid	Village Of Johnson Creek	74,014.66
							Supplemental County & Municipal Aid Total		87,076.07
28141	Department of Revenue	83500	52100	36300	00122899	3/25/2024	Lottery & Gaming Credit	Village Of Johnson Creek	25,893.84
							Lottery & Gaming Credit Total		25,893.84
28141 Total									665,532.17

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28146	Dept of Natural Resources	37000	36300	TF100	00708759	2/12/2024	DNR-NONPOINT SOURCE	Lac La Belle, Village of	200,902.69	
							DNR-NONPOINT SOURCE Total			200,902.69
28146 Total										200,902.69

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28171	Dept of Natural Resources	37000	27400	67000	00729052	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Palmyra, Village of	6,020.85	6,020.85
28171	WI Dept of Transportation	39500	21100	19100	01050749	1/2/2024	Trns Aids To Mnc.-Sf	Palmyra, Village of	20,125.50	
28171	WI Dept of Transportation	39500	21100	19100	01078619	4/1/2024	Trns Aids To Mnc.-Sf	Palmyra, Village of	20,125.50	
28171	WI Dept of Transportation	39500	21100	19100	01109755	7/2/2024	Trns Aids To Mnc.-Sf	Palmyra, Village of	20,125.50	
28171	WI Dept of Transportation	39500	21100	19100	01146280	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Palmyra, Village of	20,125.50	80,502.00
28171	WI Dept of Transportation	39500	21100	27000	01125445	8/1/2024	Local Rds, Grants Sf Local Rds, Grants Sf Total	Palmyra, Village of	224,071.87	224,071.87
28171	WI Dept of Transportation	39500	21100	27800	01175292	11/25/2024	Loc Rd Imp Prg St Fd Loc Rd Imp Prg St Fd Total	Palmyra, Village of	6,971.69	6,971.69
28171	WI Dept of Transportation	39500	21100	96100	01126180	8/2/2024	Hwy,Brdg&Loc/Clearac	Palmyra, Village of	7,500.00	
28171	WI Dept of Transportation	39500	21100	96100	01126180	8/2/2024	Hwy,Brdg&Loc/Clearac Hwy,Brdg&Loc/Clearac Total	Palmyra, Village of	7,500.00	15,000.00
28171	Department of Justice	45500	28700	26000	00150018	11/25/2024	Law enforcement training fund; Law enforcement training fund; Total	Palmyra, Village of	1,200.00	1,200.00
28171	Department of Military Affairs	46500	27200	36500	00142235	3/21/2024	Major disaster assist; PIF Major disaster assist; PIF Total	Palmyra, Village of	9,279.14	9,279.14
28171	Department of Revenue	56600	10000	99500	00296991	2/20/2024	Holding Clearing (SDC & TRIP)	Palmyra, Village of	567.00	
28171	Department of Revenue	56600	10000	99500	00298505	3/4/2024	Holding Clearing (SDC & TRIP)	Palmyra, Village of	718.00	
28171	Department of Revenue	56600	10000	99500	00299780	3/11/2024	Holding Clearing (SDC & TRIP)	Palmyra, Village of	179.00	
28171	Department of Revenue	56600	10000	99500	00300538	3/18/2024	Holding Clearing (SDC & TRIP)	Palmyra, Village of	124.00	
28171	Department of Revenue	56600	10000	99500	00303382	4/8/2024	Holding Clearing (SDC & TRIP)	Palmyra, Village of	101.00	
28171	Department of Revenue	56600	10000	99500	00304335	4/15/2024	Holding Clearing (SDC & TRIP)	Palmyra, Village of	315.00	
28171	Department of Revenue	56600	10000	99500	00308057	5/14/2024	Holding Clearing (SDC & TRIP)	Palmyra, Village of	338.00	
28171	Department of Revenue	56600	10000	99500	00312163	6/25/2024	Holding Clearing (SDC & TRIP) Holding Clearing (SDC & TRIP) Total	Palmyra, Village of	138.14	2,480.14
28171	Department of Revenue	83500	10000	11100	00125682	5/6/2024	Personal Property Aid Personal Property Aid Total	Palmyra, Village of	5,588.51	5,588.51
28171	Department of Revenue	83500	28700	16100	00133688	7/22/2024	Expenditure Restraint & Incentive Program Expenditure Restraint & Incentive Program Total	Palmyra, Village of	34,960.15	34,960.15
28171	Department of Revenue	83500	28700	16200	00133688	7/22/2024	County & Municipal Aid	Palmyra, Village of	31,474.11	
28171	Department of Revenue	83500	28700	16200	00138614	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Palmyra, Village of	178,353.30	209,827.41
28171	Department of Revenue	83500	28700	16300	00131052	7/22/2024	Exempt Computer Aid	Palmyra, Village of	19,924.61	
28171	Department of Revenue	83500	28700	16300	00132738	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Palmyra, Village of	16,907.28	36,831.89
28171	Department of Revenue	83500	28700	16800	00135190	7/22/2024	Video Servicer Provider Aid Video Servicer Provider Aid Total	Palmyra, Village of	4,234.94	4,234.94
28171	Department of Revenue	83500	28700	16900	00133688	7/22/2024	Supplemental County & Municipal Aid	Palmyra, Village of	8,835.60	
28171	Department of Revenue	83500	28700	16900	00138614	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Palmyra, Village of	50,068.41	58,904.01
28171	Department of Revenue	83500	52100	36300	00122900	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Palmyra, Village of	3,597.36	3,597.36
28171 Total										699,469.96

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28226	Dept of Safety & Prof Services	16500	10000	22500	00055906	7/18/2024	Fire dues distribution	City of Fort Atkinson	56,052.19	
							Fire dues distribution Total			56,052.19
28226	Dept of Natural Resources	37000	27400	67000	00728787	5/15/2024	Fin asst for responsible units	City of Fort Atkinson	35,201.74	
							Fin asst for responsible units Total			35,201.74
28226	WI Dept of Transportation	39500	10000	11300	01111993	6/21/2024	Tier C transit operating aids,	City of Fort Atkinson	14,704.00	
28226	WI Dept of Transportation	39500	10000	11300	01142526	9/17/2024	Tier C transit operating aids,	City of Fort Atkinson	44,107.00	
							Tier C transit operating aids, Total			58,811.00
28226	WI Dept of Transportation	39500	21100	16200	01051900	1/2/2024	Conn Hwy Aids St Fds	City of Fort Atkinson	33,936.09	
28226	WI Dept of Transportation	39500	21100	16200	01079770	4/1/2024	Conn Hwy Aids St Fds	City of Fort Atkinson	33,936.09	
28226	WI Dept of Transportation	39500	21100	16200	01110906	7/2/2024	Conn Hwy Aids St Fds	City of Fort Atkinson	33,936.09	
28226	WI Dept of Transportation	39500	21100	16200	01147431	10/7/2024	Conn Hwy Aids St Fds	City of Fort Atkinson	33,936.12	
							Conn Hwy Aids St Fds Total			135,744.39
28226	WI Dept of Transportation	39500	21100	18200	01083951	3/29/2024	Trnst/Trns-Rel Aid F	City of Fort Atkinson	21,235.47	
28226	WI Dept of Transportation	39500	21100	18200	01083952	3/29/2024	Trnst/Trns-Rel Aid F	City of Fort Atkinson	21,606.94	
28226	WI Dept of Transportation	39500	21100	18200	01086265	4/4/2024	Trnst/Trns-Rel Aid F	City of Fort Atkinson	12,754.00	
28226	WI Dept of Transportation	39500	21100	18200	01121312	7/19/2024	Trnst/Trns-Rel Aid F	City of Fort Atkinson	25,892.80	
28226	WI Dept of Transportation	39500	21100	18200	01161379	10/22/2024	Trnst/Trns-Rel Aid F	City of Fort Atkinson	25,426.73	
28226	WI Dept of Transportation	39500	21100	18200	01161380	10/22/2024	Trnst/Trns-Rel Aid F	City of Fort Atkinson	24,523.11	
28226	WI Dept of Transportation	39500	21100	18200	01182517	12/13/2024	Trnst/Trns-Rel Aid F	City of Fort Atkinson	57,809.60	
							Trnst/Trns-Rel Aid F Total			189,248.65
28226	WI Dept of Transportation	39500	21100	19100	01050751	1/2/2024	Trns Aids To Mnc.-Sf	City of Fort Atkinson	151,612.84	
28226	WI Dept of Transportation	39500	21100	19100	01078621	4/1/2024	Trns Aids To Mnc.-Sf	City of Fort Atkinson	151,612.84	
28226	WI Dept of Transportation	39500	21100	19100	01109757	7/2/2024	Trns Aids To Mnc.-Sf	City of Fort Atkinson	151,612.84	
28226	WI Dept of Transportation	39500	21100	19100	01146282	10/7/2024	Trns Aids To Mnc.-Sf	City of Fort Atkinson	151,612.86	
							Trns Aids To Mnc.-Sf Total			606,451.38
28226	WI Dept of Transportation	39500	21100	22600	01170188	11/8/2024	Trnsprt Alternats Lf	City of Fort Atkinson	(1,915.05)	
28226	WI Dept of Transportation	39500	21100	22600	01170199	11/8/2024	Trnsprt Alternats Lf	City of Fort Atkinson	(3,115.39)	
							Trnsprt Alternats Lf Total			(5,030.44)
28226	WI Dept of Transportation	39500	21100	46100	01086369	4/24/2024	Dept Mgt & Oper St Fd	City of Fort Atkinson	804.07	
28226	WI Dept of Transportation	39500	21100	46100	01116083	7/5/2024	Dept Mgt & Oper St Fd	City of Fort Atkinson	804.07	
28226	WI Dept of Transportation	39500	21100	46100	01152699	10/3/2024	Dept Mgt & Oper St Fd	City of Fort Atkinson	804.07	
28226	WI Dept of Transportation	39500	21100	46100	01178845	12/4/2024	Dept Mgt & Oper St Fd	City of Fort Atkinson	804.07	
							Dept Mgt & Oper St Fd Total			3,216.28
28226	WI Dept of Transportation	39500	21100	57700	01056585	1/8/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	15,127.00	
28226	WI Dept of Transportation	39500	21100	57700	01071257	2/21/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	13,752.00	
28226	WI Dept of Transportation	39500	21100	57700	01071937	2/26/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	16,542.00	
28226	WI Dept of Transportation	39500	21100	57700	01098063	5/10/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	19,065.82	
28226	WI Dept of Transportation	39500	21100	57700	01098577	5/13/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	18,950.18	
28226	WI Dept of Transportation	39500	21100	57700	01103612	5/29/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	20,010.00	
28226	WI Dept of Transportation	39500	21100	57700	01114631	7/1/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	19,183.00	
28226	WI Dept of Transportation	39500	21100	57700	01118551	7/11/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	18,963.00	
28226	WI Dept of Transportation	39500	21100	57700	01137307	9/3/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	18,842.00	
28226	WI Dept of Transportation	39500	21100	57700	01148205	9/23/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	20,255.00	
28226	WI Dept of Transportation	39500	21100	57700	01160450	10/21/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	20,055.00	
28226	WI Dept of Transportation	39500	21100	57700	01175168	11/21/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	18,392.00	
28226	WI Dept of Transportation	39500	21100	57700	01186214	12/19/2024	Mun&Cnty Regi Fee Lf	City of Fort Atkinson	14,318.00	
							Mun&Cnty Regi Fee Lf Total			233,455.00
28226	WI Dept of Transportation	39500	21100	96100	01170188	11/8/2024	Hwy,Brdg&Loc/Clearac	City of Fort Atkinson	9,575.24	

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28226	WI Dept of Transportation	39500	21100	96100	01170199	11/8/2024	Hwy,Brdg&Loc/Clearac	City of Fort Atkinson	15,576.95	
							Hwy,Brdg&Loc/Clearac Total			25,152.19
28226	Department of Justice	45500	28700	26000	00149401	11/14/2024	Law enforcement training fund;	City of Fort Atkinson	4,320.00	
							Law enforcement training fund; Total			4,320.00
28226	Department of Military Affairs	46500	10000	10600	00138559	1/5/2024	Energy costs, energy-related a	City of Fort Atkinson	426.41	
28226	Department of Military Affairs	46500	10000	10600	00141681	3/8/2024	Energy costs, energy-related a	City of Fort Atkinson	496.97	
28226	Department of Military Affairs	46500	10000	10600	00144469	5/9/2024	Energy costs, energy-related a	City of Fort Atkinson	492.34	
28226	Department of Military Affairs	46500	10000	10600	00147391	7/5/2024	Energy costs, energy-related a	City of Fort Atkinson	534.13	
28226	Department of Military Affairs	46500	10000	10600	00150215	9/10/2024	Energy costs, energy-related a	City of Fort Atkinson	498.31	
28226	Department of Military Affairs	46500	10000	10600	00153356	11/8/2024	Energy costs, energy-related a	City of Fort Atkinson	508.87	
							Energy costs, energy-related a Total			2,957.03
28226	Department of Military Affairs	46500	27200	36500	00146164	6/17/2024	Major disaster assist; PIF	City of Fort Atkinson	180,504.17	
							Major disaster assist; PIF Total			180,504.17
28226	Department of Administration	50500	10000	14200	00228778	8/16/2024	Federal aid	City of Fort Atkinson	890.41	
							Federal aid Total			890.41
28226	Department of Revenue	56600	10000	99500	00293213	1/10/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	2,134.48	
28226	Department of Revenue	56600	10000	99500	00294976	2/5/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	291.60	
28226	Department of Revenue	56600	10000	99500	00294982	2/5/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	30.00	
28226	Department of Revenue	56600	10000	99500	00295588	2/8/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	2,960.49	
28226	Department of Revenue	56600	10000	99500	00296209	2/12/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	421.75	
28226	Department of Revenue	56600	10000	99500	00296210	2/12/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	2,437.47	
28226	Department of Revenue	56600	10000	99500	00296219	2/12/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	305.00	
28226	Department of Revenue	56600	10000	99500	00296982	2/20/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	330.76	
28226	Department of Revenue	56600	10000	99500	00296983	2/20/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	2,609.00	
28226	Department of Revenue	56600	10000	99500	00296993	2/20/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	260.00	
28226	Department of Revenue	56600	10000	99500	00297727	2/26/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	352.14	
28226	Department of Revenue	56600	10000	99500	00297728	2/26/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	1,279.06	
28226	Department of Revenue	56600	10000	99500	00298498	3/4/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	567.00	
28226	Department of Revenue	56600	10000	99500	00298509	3/4/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	25.00	
28226	Department of Revenue	56600	10000	99500	00299180	3/7/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	11,268.50	
28226	Department of Revenue	56600	10000	99500	00299771	3/11/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	36.00	
28226	Department of Revenue	56600	10000	99500	00299772	3/11/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	1,483.00	
28226	Department of Revenue	56600	10000	99500	00300530	3/18/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	1,331.34	
28226	Department of Revenue	56600	10000	99500	00300531	3/18/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	540.34	
28226	Department of Revenue	56600	10000	99500	00301201	3/25/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	1,281.03	
28226	Department of Revenue	56600	10000	99500	00301967	4/1/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	1,686.00	
28226	Department of Revenue	56600	10000	99500	00302755	4/5/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	5,868.59	
28226	Department of Revenue	56600	10000	99500	00303374	4/8/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	76.00	
28226	Department of Revenue	56600	10000	99500	00303375	4/8/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	347.00	
28226	Department of Revenue	56600	10000	99500	00304326	4/15/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	62.69	
28226	Department of Revenue	56600	10000	99500	00304338	4/15/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	25.00	
28226	Department of Revenue	56600	10000	99500	00305294	4/23/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	794.47	
28226	Department of Revenue	56600	10000	99500	00305295	4/23/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	3,453.89	
28226	Department of Revenue	56600	10000	99500	00305308	4/23/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	75.00	
28226	Department of Revenue	56600	10000	99500	00306792	5/6/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	70.86	
28226	Department of Revenue	56600	10000	99500	00307214	5/7/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	6,884.26	
28226	Department of Revenue	56600	10000	99500	00308059	5/14/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	55.00	
28226	Department of Revenue	56600	10000	99500	00309858	6/3/2024	Holding Clearing (SDC & TRIP)	City of Fort Atkinson	55.00	

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28241	Dept of Safety & Prof Services	16500	10000	22500	00056285	7/17/2024	Fire dues distribution	City Of Jefferson	36,344.39	
							Fire dues distribution Total			36,344.39
28241	Environmental Improvement Prog	32000	57300	16300	00000420	2/21/2024	Clean water fund program financual asst	City Of Jefferson	2,607.66	
							Clean water fund program financual asst Total			2,607.66
28241	Dept of Natural Resources	37000	21200	58300	00721630	4/18/2024	Rec & resource aids, fed	City Of Jefferson	3,628.35	
							Rec & resource aids, fed Total			3,628.35
28241	Dept of Natural Resources	37000	27400	67000	00729408	5/15/2024	Fin asst for responsible units	City Of Jefferson	23,911.56	
							Fin asst for responsible units Total			23,911.56
28241	WI Dept of Transportation	39500	10000	11300	01111995	6/20/2024	Tier C transit operating aids,	City Of Jefferson	7,401.00	
28241	WI Dept of Transportation	39500	10000	11300	01142528	9/16/2024	Tier C transit operating aids,	City Of Jefferson	22,202.00	
							Tier C transit operating aids, Total			29,603.00
28241	WI Dept of Transportation	39500	21100	16200	01051901	1/2/2024	Conn Hwy Aids St Fds	City Of Jefferson	9,389.68	
28241	WI Dept of Transportation	39500	21100	16200	01079771	4/1/2024	Conn Hwy Aids St Fds	City Of Jefferson	9,389.68	
28241	WI Dept of Transportation	39500	21100	16200	01110907	7/1/2024	Conn Hwy Aids St Fds	City Of Jefferson	9,389.68	
28241	WI Dept of Transportation	39500	21100	16200	01147432	10/7/2024	Conn Hwy Aids St Fds	City Of Jefferson	9,389.68	
							Conn Hwy Aids St Fds Total			37,558.72
28241	WI Dept of Transportation	39500	21100	18200	01083953	3/29/2024	Trnst/Trns-Rel Aid F	City Of Jefferson	23,134.29	
28241	WI Dept of Transportation	39500	21100	18200	01083954	3/29/2024	Trnst/Trns-Rel Aid F	City Of Jefferson	19,405.11	
28241	WI Dept of Transportation	39500	21100	18200	01086266	4/4/2024	Trnst/Trns-Rel Aid F	City Of Jefferson	7,891.00	
28241	WI Dept of Transportation	39500	21100	18200	01169711	11/6/2024	Trnst/Trns-Rel Aid F	City Of Jefferson	27,663.16	
28241	WI Dept of Transportation	39500	21100	18200	01169712	11/6/2024	Trnst/Trns-Rel Aid F	City Of Jefferson	21,971.21	
28241	WI Dept of Transportation	39500	21100	18200	01169713	11/6/2024	Trnst/Trns-Rel Aid F	City Of Jefferson	23,135.29	
							Trnst/Trns-Rel Aid F Total			123,200.06
28241	WI Dept of Transportation	39500	21100	19100	01050752	1/2/2024	Trns Aids To Mnc.-Sf	City Of Jefferson	133,983.73	
28241	WI Dept of Transportation	39500	21100	19100	01078622	4/1/2024	Trns Aids To Mnc.-Sf	City Of Jefferson	133,983.73	
28241	WI Dept of Transportation	39500	21100	19100	01109758	7/1/2024	Trns Aids To Mnc.-Sf	City Of Jefferson	133,983.73	
28241	WI Dept of Transportation	39500	21100	19100	01146283	10/7/2024	Trns Aids To Mnc.-Sf	City Of Jefferson	133,983.74	
							Trns Aids To Mnc.-Sf Total			535,934.93
28241	WI Dept of Transportation	39500	21100	37300	01170560	11/8/2024	St Hwy Rehab, Lf	City Of Jefferson	151.05	
							St Hwy Rehab, Lf Total			151.05
28241	Department of Health Services	43500	10000	11900	00640112	3/29/2024	Emergency medical services, ai	City Of Jefferson	7,304.03	
							Emergency medical services, ai Total			7,304.03
28241	Department of Justice	45500	28700	26000	00149543	11/15/2024	Law enforcement training fund;	City Of Jefferson	2,880.00	
							Law enforcement training fund; Total			2,880.00
28241	Department of Revenue	56600	10000	99500	00293212	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	3,653.88	
28241	Department of Revenue	56600	10000	99500	00294977	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	320.00	
28241	Department of Revenue	56600	10000	99500	00294980	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	400.00	
28241	Department of Revenue	56600	10000	99500	00295587	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	2,309.13	
28241	Department of Revenue	56600	10000	99500	00296212	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	240.00	
28241	Department of Revenue	56600	10000	99500	00296214	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	1,324.08	
28241	Department of Revenue	56600	10000	99500	00296986	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	440.00	
28241	Department of Revenue	56600	10000	99500	00296988	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	2,222.05	
28241	Department of Revenue	56600	10000	99500	00297730	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	120.00	
28241	Department of Revenue	56600	10000	99500	00298501	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	40.00	
28241	Department of Revenue	56600	10000	99500	00298504	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	526.86	
28241	Department of Revenue	56600	10000	99500	00299179	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	8,819.17	
28241	Department of Revenue	56600	10000	99500	00299776	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	559.00	
28241	Department of Revenue	56600	10000	99500	00299777	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	189.48	

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28241	Department of Revenue	56600	10000	99500	00300533	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	40.00	
28241	Department of Revenue	56600	10000	99500	00300536	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	759.00	
28241	Department of Revenue	56600	10000	99500	00301204	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	61.63	
28241	Department of Revenue	56600	10000	99500	00301970	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	65.52	
28241	Department of Revenue	56600	10000	99500	00301972	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	1,705.00	
28241	Department of Revenue	56600	10000	99500	00302754	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	5,577.06	
28241	Department of Revenue	56600	10000	99500	00303378	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	360.00	
28241	Department of Revenue	56600	10000	99500	00303381	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	2,255.88	
28241	Department of Revenue	56600	10000	99500	00304330	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	160.00	
28241	Department of Revenue	56600	10000	99500	00304333	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	1,500.00	
28241	Department of Revenue	56600	10000	99500	00305298	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	875.54	
28241	Department of Revenue	56600	10000	99500	00305302	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	2,705.46	
28241	Department of Revenue	56600	10000	99500	00306793	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	100.00	
28241	Department of Revenue	56600	10000	99500	00307213	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	5,604.60	
28241	Department of Revenue	56600	10000	99500	00308055	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	40.00	
28241	Department of Revenue	56600	10000	99500	00308564	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	40.00	
28241	Department of Revenue	56600	10000	99500	00308566	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	432.00	
28241	Department of Revenue	56600	10000	99500	00309260	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	440.00	
28241	Department of Revenue	56600	10000	99500	00310542	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	4,381.39	
28241	Department of Revenue	56600	10000	99500	00311027	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	120.00	
28241	Department of Revenue	56600	10000	99500	00312615	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	160.00	
28241	Department of Revenue	56600	10000	99500	00313391	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	2,325.45	
28241	Department of Revenue	56600	10000	99500	00313804	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	561.06	
28241	Department of Revenue	56600	10000	99500	00315418	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	120.00	
28241	Department of Revenue	56600	10000	99500	00316396	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	1,340.25	
28241	Department of Revenue	56600	10000	99500	00316944	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	40.00	
28241	Department of Revenue	56600	10000	99500	00316945	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	696.00	
28241	Department of Revenue	56600	10000	99500	00319272	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	1,518.53	
28241	Department of Revenue	56600	10000	99500	00319593	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	160.00	
28241	Department of Revenue	56600	10000	99500	00319594	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	262.38	
28241	Department of Revenue	56600	10000	99500	00321853	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	1,503.28	
28241	Department of Revenue	56600	10000	99500	00323676	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	40.00	
28241	Department of Revenue	56600	10000	99500	00324079	11/4/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	145.00	
28241	Department of Revenue	56600	10000	99500	00324520	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	1,618.46	
28241	Department of Revenue	56600	10000	99500	00326173	12/3/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	40.00	
28241	Department of Revenue	56600	10000	99500	00326592	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Jefferson	753.13	
							Holding Clearing (SDC & TRIP) Total			59,670.27
28241	Department of Revenue	83500	10000	11000	00133691	7/22/2024	Public Utility Distribution	City Of Jefferson	804.02	
28241	Department of Revenue	83500	10000	11000	00138617	11/18/2024	Public Utility Distribution	City Of Jefferson	4,561.02	
							Public Utility Distribution Total			5,365.04
28241	Department of Revenue	83500	10000	11100	00125685	5/6/2024	Personal Property Aid	City Of Jefferson	24,022.74	
28241	Department of Revenue	83500	10000	11100	00127426	5/6/2024	Personal Property Aid	City Of Jefferson	14,226.10	
							Personal Property Aid Total			38,248.84
28241	Department of Revenue	83500	28700	16100	00133691	7/22/2024	Expenditure Restraint & Incentive Program	City Of Jefferson	87,032.34	
							Expenditure Restraint & Incentive Program Total			87,032.34
28241	Department of Revenue	83500	28700	16200	00133691	7/22/2024	County & Municipal Aid	City Of Jefferson	96,904.01	
28241	Department of Revenue	83500	28700	16200	00138617	11/18/2024	County & Municipal Aid	City Of Jefferson	549,122.74	
							County & Municipal Aid Total			646,026.75

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28246	Dept of Safety & Prof Services	16500	10000	22500	00056289	7/18/2024	Fire dues distribution	City of Lake Mills	34,115.32	
							Fire dues distribution Total			34,115.32
28246	Dept of Natural Resources	37000	10000	50300	00706603	1/26/2024	Aids in lieu of taxes - gener	City of Lake Mills	11,317.44	
28246	Dept of Natural Resources	37000	10000	50300	00724168	4/25/2024	Aids in lieu of taxes - gener	City of Lake Mills	159.63	
28246	Dept of Natural Resources	37000	10000	50300	00724169	4/25/2024	Aids in lieu of taxes - gener	City of Lake Mills	281.93	
							Aids in lieu of taxes - gener Total			11,759.00
28246	Dept of Natural Resources	37000	10000	96801	00703860	1/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	801.20	
28246	Dept of Natural Resources	37000	10000	96801	00703861	1/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	17.52	
28246	Dept of Natural Resources	37000	10000	96801	00703862	1/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	67.94	
28246	Dept of Natural Resources	37000	10000	96801	00703863	1/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	17.52	
28246	Dept of Natural Resources	37000	10000	96801	00703864	1/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	34.20	
28246	Dept of Natural Resources	37000	10000	96801	00703865	1/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	79.39	
28246	Dept of Natural Resources	37000	10000	96801	00703866	1/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	466.94	
28246	Dept of Natural Resources	37000	10000	96801	00703867	1/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	112.79	
28246	Dept of Natural Resources	37000	10000	96801	00710353	2/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	722.80	
28246	Dept of Natural Resources	37000	10000	96801	00710354	2/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	17.52	
28246	Dept of Natural Resources	37000	10000	96801	00710355	2/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	67.94	
28246	Dept of Natural Resources	37000	10000	96801	00710356	2/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	17.52	
28246	Dept of Natural Resources	37000	10000	96801	00710357	2/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	32.69	
28246	Dept of Natural Resources	37000	10000	96801	00710358	2/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	73.29	
28246	Dept of Natural Resources	37000	10000	96801	00710359	2/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	257.51	
28246	Dept of Natural Resources	37000	10000	96801	00710360	2/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	117.90	
28246	Dept of Natural Resources	37000	10000	96801	00714873	3/13/2024	DNR Clearing Appr Division 1	City of Lake Mills	791.18	
28246	Dept of Natural Resources	37000	10000	96801	00714874	3/13/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.51	
28246	Dept of Natural Resources	37000	10000	96801	00714875	3/13/2024	DNR Clearing Appr Division 1	City of Lake Mills	67.94	
28246	Dept of Natural Resources	37000	10000	96801	00714876	3/13/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.51	
28246	Dept of Natural Resources	37000	10000	96801	00714877	3/13/2024	DNR Clearing Appr Division 1	City of Lake Mills	34.75	
28246	Dept of Natural Resources	37000	10000	96801	00714878	3/13/2024	DNR Clearing Appr Division 1	City of Lake Mills	72.28	
28246	Dept of Natural Resources	37000	10000	96801	00714879	3/13/2024	DNR Clearing Appr Division 1	City of Lake Mills	333.94	
28246	Dept of Natural Resources	37000	10000	96801	00714880	3/13/2024	DNR Clearing Appr Division 1	City of Lake Mills	115.44	
28246	Dept of Natural Resources	37000	10000	96801	00720532	4/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	736.33	
28246	Dept of Natural Resources	37000	10000	96801	00720533	4/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	32.35	
28246	Dept of Natural Resources	37000	10000	96801	00720534	4/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	54.96	
28246	Dept of Natural Resources	37000	10000	96801	00720535	4/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54	
28246	Dept of Natural Resources	37000	10000	96801	00720536	4/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	35.41	
28246	Dept of Natural Resources	37000	10000	96801	00720537	4/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	73.24	
28246	Dept of Natural Resources	37000	10000	96801	00720538	4/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	350.10	
28246	Dept of Natural Resources	37000	10000	96801	00720539	4/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	109.06	
28246	Dept of Natural Resources	37000	10000	96801	00727764	5/17/2024	DNR Clearing Appr Division 1	City of Lake Mills	848.13	
28246	Dept of Natural Resources	37000	10000	96801	00727765	5/17/2024	DNR Clearing Appr Division 1	City of Lake Mills	100.63	
28246	Dept of Natural Resources	37000	10000	96801	00727766	5/17/2024	DNR Clearing Appr Division 1	City of Lake Mills	54.96	
28246	Dept of Natural Resources	37000	10000	96801	00727767	5/17/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54	
28246	Dept of Natural Resources	37000	10000	96801	00727768	5/17/2024	DNR Clearing Appr Division 1	City of Lake Mills	37.66	
28246	Dept of Natural Resources	37000	10000	96801	00727769	5/17/2024	DNR Clearing Appr Division 1	City of Lake Mills	65.32	
28246	Dept of Natural Resources	37000	10000	96801	00727770	5/17/2024	DNR Clearing Appr Division 1	City of Lake Mills	317.16	
28246	Dept of Natural Resources	37000	10000	96801	00727771	5/17/2024	DNR Clearing Appr Division 1	City of Lake Mills	123.85	
28246	Dept of Natural Resources	37000	10000	96801	00736470	6/20/2024	DNR Clearing Appr Division 1	City of Lake Mills	931.03	
28246	Dept of Natural Resources	37000	10000	96801	00736471	6/20/2024	DNR Clearing Appr Division 1	City of Lake Mills	44.64	

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28246	Dept of Natural Resources	37000	10000	96801	00736472	6/20/2024	DNR Clearing Appr Division 1	City of Lake Mills	67.94
28246	Dept of Natural Resources	37000	10000	96801	00736473	6/20/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00736474	6/20/2024	DNR Clearing Appr Division 1	City of Lake Mills	50.39
28246	Dept of Natural Resources	37000	10000	96801	00736475	6/20/2024	DNR Clearing Appr Division 1	City of Lake Mills	146.02
28246	Dept of Natural Resources	37000	10000	96801	00736476	6/20/2024	DNR Clearing Appr Division 1	City of Lake Mills	255.12
28246	Dept of Natural Resources	37000	10000	96801	00736477	6/20/2024	DNR Clearing Appr Division 1	City of Lake Mills	119.58
28246	Dept of Natural Resources	37000	10000	96801	00743194	7/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	1,658.97
28246	Dept of Natural Resources	37000	10000	96801	00743195	7/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00743196	7/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	93.90
28246	Dept of Natural Resources	37000	10000	96801	00743197	7/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00743198	7/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	909.32
28246	Dept of Natural Resources	37000	10000	96801	00743199	7/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	532.32
28246	Dept of Natural Resources	37000	10000	96801	00743200	7/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	282.07
28246	Dept of Natural Resources	37000	10000	96801	00743201	7/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	147.25
28246	Dept of Natural Resources	37000	10000	96801	00749727	8/21/2024	DNR Clearing Appr Division 1	City of Lake Mills	1,750.26
28246	Dept of Natural Resources	37000	10000	96801	00749728	8/21/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00749729	8/21/2024	DNR Clearing Appr Division 1	City of Lake Mills	106.88
28246	Dept of Natural Resources	37000	10000	96801	00749730	8/21/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00749731	8/21/2024	DNR Clearing Appr Division 1	City of Lake Mills	1,139.92
28246	Dept of Natural Resources	37000	10000	96801	00749732	8/21/2024	DNR Clearing Appr Division 1	City of Lake Mills	881.33
28246	Dept of Natural Resources	37000	10000	96801	00749733	8/21/2024	DNR Clearing Appr Division 1	City of Lake Mills	295.54
28246	Dept of Natural Resources	37000	10000	96801	00749734	8/21/2024	DNR Clearing Appr Division 1	City of Lake Mills	118.82
28246	Dept of Natural Resources	37000	10000	96801	00753880	9/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	1,677.80
28246	Dept of Natural Resources	37000	10000	96801	00753881	9/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00753882	9/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	93.90
28246	Dept of Natural Resources	37000	10000	96801	00753883	9/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00753885	9/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	1,101.13
28246	Dept of Natural Resources	37000	10000	96801	00753886	9/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	313.41
28246	Dept of Natural Resources	37000	10000	96801	00753887	9/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	110.34
28246	Dept of Natural Resources	37000	10000	96801	00753884	9/16/2024	DNR Clearing Appr Division 1	City of Lake Mills	1,022.50
28246	Dept of Natural Resources	37000	10000	96801	00760089	10/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	1,527.66
28246	Dept of Natural Resources	37000	10000	96801	00760090	10/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00760091	10/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	106.88
28246	Dept of Natural Resources	37000	10000	96801	00760092	10/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00760093	10/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	1,103.90
28246	Dept of Natural Resources	37000	10000	96801	00760094	10/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	873.83
28246	Dept of Natural Resources	37000	10000	96801	00760095	10/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	308.23
28246	Dept of Natural Resources	37000	10000	96801	00760096	10/15/2024	DNR Clearing Appr Division 1	City of Lake Mills	144.11
28246	Dept of Natural Resources	37000	10000	96801	00764823	11/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	1,269.47
28246	Dept of Natural Resources	37000	10000	96801	00764824	11/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00764825	11/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	54.96
28246	Dept of Natural Resources	37000	10000	96801	00764826	11/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00764827	11/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	91.76
28246	Dept of Natural Resources	37000	10000	96801	00764828	11/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	415.37
28246	Dept of Natural Resources	37000	10000	96801	00764829	11/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	290.24
28246	Dept of Natural Resources	37000	10000	96801	00764830	11/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	83.65
28246	Dept of Natural Resources	37000	10000	96801	00769667	12/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	18.54
28246	Dept of Natural Resources	37000	10000	96801	00769668	12/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	54.96

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28246	Dept of Natural Resources	37000	10000	96801	00769669	12/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	19.85	
28246	Dept of Natural Resources	37000	10000	96801	00769670	12/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	22.58	
28246	Dept of Natural Resources	37000	10000	96801	00769671	12/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	88.16	
28246	Dept of Natural Resources	37000	10000	96801	00769672	12/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	387.29	
28246	Dept of Natural Resources	37000	10000	96801	00769673	12/12/2024	DNR Clearing Appr Division 1	City of Lake Mills	82.56	
DNR Clearing Appr Division 1 Total										28,331.78
28246	Dept of Natural Resources	37000	10000	96803	00703867	1/16/2024	DNR Clearing Appr Division 3	City of Lake Mills	75.19	
28246	Dept of Natural Resources	37000	10000	96803	00710360	2/15/2024	DNR Clearing Appr Division 3	City of Lake Mills	78.61	
28246	Dept of Natural Resources	37000	10000	96803	00714880	3/13/2024	DNR Clearing Appr Division 3	City of Lake Mills	76.95	
28246	Dept of Natural Resources	37000	10000	96803	00720539	4/12/2024	DNR Clearing Appr Division 3	City of Lake Mills	72.71	
28246	Dept of Natural Resources	37000	10000	96803	00727771	5/17/2024	DNR Clearing Appr Division 3	City of Lake Mills	82.56	
28246	Dept of Natural Resources	37000	10000	96803	00736477	6/20/2024	DNR Clearing Appr Division 3	City of Lake Mills	79.73	
28246	Dept of Natural Resources	37000	10000	96803	00743201	7/16/2024	DNR Clearing Appr Division 3	City of Lake Mills	98.17	
28246	Dept of Natural Resources	37000	10000	96803	00749734	8/21/2024	DNR Clearing Appr Division 3	City of Lake Mills	158.43	
28246	Dept of Natural Resources	37000	10000	96803	00753887	9/12/2024	DNR Clearing Appr Division 3	City of Lake Mills	147.11	
28246	Dept of Natural Resources	37000	10000	96803	00760096	10/15/2024	DNR Clearing Appr Division 3	City of Lake Mills	192.14	
28246	Dept of Natural Resources	37000	10000	96803	00764830	11/12/2024	DNR Clearing Appr Division 3	City of Lake Mills	111.54	
28246	Dept of Natural Resources	37000	10000	96803	00769673	12/12/2024	DNR Clearing Appr Division 3	City of Lake Mills	110.06	
DNR Clearing Appr Division 3 Total										1,283.20
28246	Dept of Natural Resources	37000	27400	67000	00728828	5/15/2024	Fin asst for responsible units	City of Lake Mills	19,764.35	
Fin asst for responsible units Total										19,764.35
28246	WI Dept of Transportation	39500	10000	11300	01111996	6/21/2024	Tier C transit operating aids,	City of Lake Mills	3,137.00	
28246	WI Dept of Transportation	39500	10000	11300	01142529	9/17/2024	Tier C transit operating aids,	City of Lake Mills	9,412.00	
Tier C transit operating aids, Total										12,549.00
28246	WI Dept of Transportation	39500	21100	16200	01051902	1/2/2024	Conn Hwy Aids St Fds	City of Lake Mills	7,817.02	
28246	WI Dept of Transportation	39500	21100	16200	01079772	4/1/2024	Conn Hwy Aids St Fds	City of Lake Mills	7,817.02	
28246	WI Dept of Transportation	39500	21100	16200	01110908	7/2/2024	Conn Hwy Aids St Fds	City of Lake Mills	7,817.02	
28246	WI Dept of Transportation	39500	21100	16200	01147433	10/7/2024	Conn Hwy Aids St Fds	City of Lake Mills	7,817.03	
Conn Hwy Aids St Fds Total										31,268.09
28246	WI Dept of Transportation	39500	21100	18200	01083955	3/29/2024	Trnst/Trns-Rel Aid F	City of Lake Mills	14,316.06	
28246	WI Dept of Transportation	39500	21100	18200	01083956	3/29/2024	Trnst/Trns-Rel Aid F	City of Lake Mills	14,187.67	
28246	WI Dept of Transportation	39500	21100	18200	01161440	10/23/2024	Trnst/Trns-Rel Aid F	City of Lake Mills	15,348.86	
28246	WI Dept of Transportation	39500	21100	18200	01161441	10/23/2024	Trnst/Trns-Rel Aid F	City of Lake Mills	15,454.64	
Trnst/Trns-Rel Aid F Total										59,307.23
28246	WI Dept of Transportation	39500	21100	19100	01050753	1/2/2024	Trns Aids To Mnc.-Sf	City of Lake Mills	134,636.62	
28246	WI Dept of Transportation	39500	21100	19100	01078623	4/1/2024	Trns Aids To Mnc.-Sf	City of Lake Mills	134,636.62	
28246	WI Dept of Transportation	39500	21100	19100	01109759	7/2/2024	Trns Aids To Mnc.-Sf	City of Lake Mills	134,636.62	
28246	WI Dept of Transportation	39500	21100	19100	01146284	10/7/2024	Trns Aids To Mnc.-Sf	City of Lake Mills	134,636.64	
Trns Aids To Mnc.-Sf Total										538,546.50
28246	WI Dept of Transportation	39500	21100	36500	01058942	1/12/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	472.94	
28246	WI Dept of Transportation	39500	21100	36500	01058942	1/12/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	84.03	
28246	WI Dept of Transportation	39500	21100	36500	01069413	2/14/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	427.59	
28246	WI Dept of Transportation	39500	21100	36500	01069413	2/14/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	84.34	
28246	WI Dept of Transportation	39500	21100	36500	01076998	3/12/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	90.54	
28246	WI Dept of Transportation	39500	21100	36500	01076998	3/12/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	392.98	
28246	WI Dept of Transportation	39500	21100	36500	01087956	4/10/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	70.88	
28246	WI Dept of Transportation	39500	21100	36500	01088420	4/11/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	83.50	
28246	WI Dept of Transportation	39500	21100	36500	01088420	4/11/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	500.26	

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28246	WI Dept of Transportation	39500	21100	36500	01099276	5/14/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	472.94
28246	WI Dept of Transportation	39500	21100	36500	01099276	5/14/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	81.34
28246	WI Dept of Transportation	39500	21100	36500	01111099	6/17/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	600.26
28246	WI Dept of Transportation	39500	21100	36500	01111099	6/17/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	77.23
28246	WI Dept of Transportation	39500	21100	36500	01119521	7/15/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	754.80
28246	WI Dept of Transportation	39500	21100	36500	01119521	7/15/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	92.99
28246	WI Dept of Transportation	39500	21100	36500	01131632	8/15/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	627.47
28246	WI Dept of Transportation	39500	21100	36500	01131632	8/15/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	85.00
28246	WI Dept of Transportation	39500	21100	36500	01142713	9/16/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	727.46
28246	WI Dept of Transportation	39500	21100	36500	01142713	9/16/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	94.70
28246	WI Dept of Transportation	39500	21100	36500	01155506	10/9/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	87.91
28246	WI Dept of Transportation	39500	21100	36500	01155506	10/9/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	527.46
28246	WI Dept of Transportation	39500	21100	36500	01170819	11/12/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	80.61
28246	WI Dept of Transportation	39500	21100	36500	01170819	11/12/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	472.94
28246	WI Dept of Transportation	39500	21100	36500	01181386	12/11/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	91.97
28246	WI Dept of Transportation	39500	21100	36500	01181386	12/11/2024	Hwy Mgmt & Opers Sf	City of Lake Mills	436.65
Hwy Mgmt & Opers Sf Total									7,518.79
28246	WI Dept of Transportation	39500	21100	36800	01058942	1/12/2024	Routine Maint Sf	City of Lake Mills	122.48
28246	WI Dept of Transportation	39500	21100	36800	01069413	2/14/2024	Routine Maint Sf	City of Lake Mills	117.78
28246	WI Dept of Transportation	39500	21100	36800	01076998	3/12/2024	Routine Maint Sf	City of Lake Mills	100.32
28246	WI Dept of Transportation	39500	21100	36800	01088420	4/11/2024	Routine Maint Sf	City of Lake Mills	64.22
28246	WI Dept of Transportation	39500	21100	36800	01099276	5/14/2024	Routine Maint Sf	City of Lake Mills	67.36
28246	WI Dept of Transportation	39500	21100	36800	01111099	6/17/2024	Routine Maint Sf	City of Lake Mills	62.54
28246	WI Dept of Transportation	39500	21100	36800	01119521	7/15/2024	Routine Maint Sf	City of Lake Mills	66.09
28246	WI Dept of Transportation	39500	21100	36800	01131632	8/15/2024	Routine Maint Sf	City of Lake Mills	66.98
28246	WI Dept of Transportation	39500	21100	36800	01142713	9/16/2024	Routine Maint Sf	City of Lake Mills	71.30
28246	WI Dept of Transportation	39500	21100	36800	01155506	10/9/2024	Routine Maint Sf	City of Lake Mills	68.50
28246	WI Dept of Transportation	39500	21100	36800	01170819	11/12/2024	Routine Maint Sf	City of Lake Mills	65.19
28246	WI Dept of Transportation	39500	21100	36800	01181386	12/11/2024	Routine Maint Sf	City of Lake Mills	64.82
Routine Maint Sf Total									937.58
28246	Department of Justice	45500	10000	25100	00145075	8/6/2024	Federal aid, local assistance	City of Lake Mills	4,770.23
Federal aid, local assistance Total									4,770.23
28246	Department of Justice	45500	28700	26000	00149740	11/19/2024	Law enforcement training fund;	City of Lake Mills	2,400.00
Law enforcement training fund; Total									2,400.00
28246	Department of Revenue	56600	10000	99500	00293215	1/10/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	1,335.84
28246	Department of Revenue	56600	10000	99500	00295591	2/8/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	1,785.78
28246	Department of Revenue	56600	10000	99500	00296211	2/12/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	609.00
28246	Department of Revenue	56600	10000	99500	00296985	2/20/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	140.00
28246	Department of Revenue	56600	10000	99500	00297729	2/26/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	95.00
28246	Department of Revenue	56600	10000	99500	00298500	3/4/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	432.00
28246	Department of Revenue	56600	10000	99500	00299183	3/7/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	4,823.86
28246	Department of Revenue	56600	10000	99500	00299775	3/11/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	197.00
28246	Department of Revenue	56600	10000	99500	00300532	3/18/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	45.00
28246	Department of Revenue	56600	10000	99500	00301203	3/25/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	83.00
28246	Department of Revenue	56600	10000	99500	00301969	4/1/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	35.00
28246	Department of Revenue	56600	10000	99500	00302757	4/5/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	4,690.90
28246	Department of Revenue	56600	10000	99500	00303377	4/8/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	113.00
28246	Department of Revenue	56600	10000	99500	00304329	4/15/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	70.00

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28246	Department of Revenue	56600	10000	99500	00305297	4/23/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	70.00	
28246	Department of Revenue	56600	10000	99500	00305304	4/23/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	76.21	
28246	Department of Revenue	56600	10000	99500	00307217	5/7/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	4,072.65	
28246	Department of Revenue	56600	10000	99500	00309259	5/28/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	124.00	
28246	Department of Revenue	56600	10000	99500	00309855	6/3/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	240.00	
28246	Department of Revenue	56600	10000	99500	00310545	6/7/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	1,899.96	
28246	Department of Revenue	56600	10000	99500	00313394	7/8/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	783.04	
28246	Department of Revenue	56600	10000	99500	00316399	8/8/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	382.53	
28246	Department of Revenue	56600	10000	99500	00319276	9/9/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	2,395.24	
28246	Department of Revenue	56600	10000	99500	00319279	9/9/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	65.00	
28246	Department of Revenue	56600	10000	99500	00321856	10/7/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	1,350.68	
28246	Department of Revenue	56600	10000	99500	00324523	11/8/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	1,486.75	
28246	Department of Revenue	56600	10000	99500	00324526	11/8/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	56.59	
28246	Department of Revenue	56600	10000	99500	00326595	12/6/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	1,227.65	
28246	Department of Revenue	56600	10000	99500	00326598	12/6/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	68.17	
28246	Department of Revenue	56600	10000	99500	00326993	12/9/2024	Holding Clearing (SDC & TRIP)	City of Lake Mills	35.00	
							Holding Clearing (SDC & TRIP) Total			28,788.85
28246	Department of Revenue	83500	10000	11000	00133692	7/22/2024	Public Utility Distribution	City of Lake Mills	357.88	
28246	Department of Revenue	83500	10000	11000	00138618	11/18/2024	Public Utility Distribution	City of Lake Mills	2,033.19	
							Public Utility Distribution Total			2,391.07
28246	Department of Revenue	83500	10000	11100	00125686	5/6/2024	Personal Property Aid	City of Lake Mills	34,804.60	
28246	Department of Revenue	83500	10000	11100	00127427	5/6/2024	Personal Property Aid	City of Lake Mills	10,254.87	
							Personal Property Aid Total			45,059.47
28246	Department of Revenue	83500	10000	50100	00122370	2/1/2024	Payments for municipal services	City of Lake Mills	3,683.53	
							Payments for municipal services Total			3,683.53
28246	Department of Revenue	83500	28700	16100	00133692	7/22/2024	Expenditure Restraint & Incentive Program	City of Lake Mills	102,661.36	
							Expenditure Restraint & Incentive Program Total			102,661.36
28246	Department of Revenue	83500	28700	16200	00133692	7/22/2024	County & Municipal Aid	City of Lake Mills	51,754.34	
28246	Department of Revenue	83500	28700	16200	00138618	11/18/2024	County & Municipal Aid	City of Lake Mills	293,274.62	
							County & Municipal Aid Total			345,028.96
28246	Department of Revenue	83500	28700	16300	00131056	7/22/2024	Exempt Computer Aid	City of Lake Mills	6,073.26	
28246	Department of Revenue	83500	28700	16300	00132741	7/22/2024	Exempt Computer Aid	City of Lake Mills	10,552.49	
							Exempt Computer Aid Total			16,625.75
28246	Department of Revenue	83500	28700	16800	00135194	7/22/2024	Video Servicer Provider Aid	City of Lake Mills	15,303.91	
							Video Servicer Provider Aid Total			15,303.91
28246	Department of Revenue	83500	28700	16900	00133692	7/22/2024	Supplemental County & Municipal Aid	City of Lake Mills	25,814.76	
28246	Department of Revenue	83500	28700	16900	00138618	11/18/2024	Supplemental County & Municipal Aid	City of Lake Mills	146,283.64	
							Supplemental County & Municipal Aid Total			172,098.40
28246	Department of Revenue	83500	52100	36300	00122902	3/25/2024	Lottery & Gaming Credit	City of Lake Mills	13,800.47	
							Lottery & Gaming Credit Total			13,800.47
28246 Total										1,497,992.84

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28290	Dept of Safety & Prof Services	16500	10000	22500	00057060	7/18/2024	Fire dues distribution	City Of Waterloo	14,442.53	
							Fire dues distribution Total			14,442.53
28290	Dept of Natural Resources	37000	27400	47200	00702692	1/11/2024	Solid waste management -- envi	City Of Waterloo	929.00	
							Solid waste management -- envi Total			929.00
28290	Dept of Natural Resources	37000	27400	67000	00729377	5/15/2024	Fin asst for responsible units	City Of Waterloo	12,415.48	
							Fin asst for responsible units Total			12,415.48
28290	WI Dept of Transportation	39500	21100	19100	01050754	1/2/2024	Trns Aids To Mnc.-Sf	City Of Waterloo	73,371.88	
28290	WI Dept of Transportation	39500	21100	19100	01078624	4/1/2024	Trns Aids To Mnc.-Sf	City Of Waterloo	73,371.88	
28290	WI Dept of Transportation	39500	21100	19100	01109760	7/2/2024	Trns Aids To Mnc.-Sf	City Of Waterloo	73,371.88	
28290	WI Dept of Transportation	39500	21100	19100	01146285	10/7/2024	Trns Aids To Mnc.-Sf	City Of Waterloo	73,371.90	
							Trns Aids To Mnc.-Sf Total			293,487.54
28290	WI Dept of Transportation	39500	21100	57700	01056582	1/8/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	3,494.00	
28290	WI Dept of Transportation	39500	21100	57700	01071256	2/21/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	3,494.00	
28290	WI Dept of Transportation	39500	21100	57700	01071936	2/26/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	3,255.00	
28290	WI Dept of Transportation	39500	21100	57700	01098060	5/10/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	4,121.00	
28290	WI Dept of Transportation	39500	21100	57700	01098575	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	4,255.00	
28290	WI Dept of Transportation	39500	21100	57700	01103611	5/29/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	5,405.00	
28290	WI Dept of Transportation	39500	21100	57700	01114630	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	4,315.00	
28290	WI Dept of Transportation	39500	21100	57700	01118550	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	4,360.00	
28290	WI Dept of Transportation	39500	21100	57700	01137306	9/4/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	4,192.00	
28290	WI Dept of Transportation	39500	21100	57700	01148204	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	4,760.00	
28290	WI Dept of Transportation	39500	21100	57700	01160449	10/21/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	3,982.00	
28290	WI Dept of Transportation	39500	21100	57700	01175167	11/21/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	4,102.00	
28290	WI Dept of Transportation	39500	21100	57700	01186213	12/19/2024	Mun&Cnty Regi Fee Lf	City Of Waterloo	3,398.00	
							Mun&Cnty Regi Fee Lf Total			53,133.00
28290	Department of Health Services	43500	10000	11900	00640264	3/29/2024	Emergency medical services, ai	City Of Waterloo	7,054.98	
							Emergency medical services, ai Total			7,054.98
28290	Department of Justice	45500	10000	23100	00137025	1/25/2024	Law enforcement train, local	City Of Waterloo	1,389.53	
							Law enforcement train, local Total			1,389.53
28290	Department of Justice	45500	28700	26000	00150269	11/29/2024	Law enforcement training fund;	City Of Waterloo	1,680.00	
							Law enforcement training fund; Total			1,680.00
28290	Department of Revenue	83500	10000	11100	00125687	5/6/2024	Personal Property Aid	City Of Waterloo	6,772.16	
28290	Department of Revenue	83500	10000	11100	00127428	5/6/2024	Personal Property Aid	City Of Waterloo	2,940.03	
							Personal Property Aid Total			9,712.19
28290	Department of Revenue	83500	28700	16100	00133693	7/22/2024	Expenditure Restraint & Incentive Program	City Of Waterloo	52,063.81	
							Expenditure Restraint & Incentive Program Total			52,063.81
28290	Department of Revenue	83500	28700	16200	00133693	7/22/2024	County & Municipal Aid	City Of Waterloo	59,563.98	
28290	Department of Revenue	83500	28700	16200	00138619	11/18/2024	County & Municipal Aid	City Of Waterloo	337,529.22	
							County & Municipal Aid Total			397,093.20
28290	Department of Revenue	83500	28700	16300	00131057	7/22/2024	Exempt Computer Aid	City Of Waterloo	437,781.76	
28290	Department of Revenue	83500	28700	16300	00132742	7/22/2024	Exempt Computer Aid	City Of Waterloo	1,341.18	
							Exempt Computer Aid Total			439,122.94
28290	Department of Revenue	83500	28700	16800	00135195	7/22/2024	Video Servicer Provider Aid	City Of Waterloo	8,065.67	
							Video Servicer Provider Aid Total			8,065.67
28290	Department of Revenue	83500	28700	16900	00133693	7/22/2024	Supplemental County & Municipal Aid	City Of Waterloo	13,636.40	
28290	Department of Revenue	83500	28700	16900	00138619	11/18/2024	Supplemental County & Municipal Aid	City Of Waterloo	77,272.91	
							Supplemental County & Municipal Aid Total			90,909.31
28290	Department of Revenue	83500	52100	36300	00122903	3/25/2024	Lottery & Gaming Credit	City Of Waterloo	9,841.44	

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Lottery & Gaming Credit Total

9,841.44

28290 Total

1,391,340.62

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28291	Dept of Natural Resources	37000	27400	67000	00729991	5/20/2024	Fin asst for responsible units	City of Watertown	99,634.25	
							Fin asst for responsible units Total			99,634.25
28291	Dept of Natural Resources	37000	27400	67300	00729991	5/20/2024	Recycling consolidation grants	City of Watertown	5,618.64	
							Recycling consolidation grants Total			5,618.64
28291	Dept of Natural Resources	37000	36300	TA100	00715575	3/15/2024	LAND ACQUISITION	City of Watertown	118,807.62	
28291	Dept of Natural Resources	37000	36300	TA100	00715576	3/15/2024	LAND ACQUISITION	City of Watertown	239,200.00	
							LAND ACQUISITION Total			358,007.62
28291	WI Dept of Transportation	39500	10000	11300	01112017	6/20/2024	Tier C transit operating aids,	City of Watertown	51,861.00	
28291	WI Dept of Transportation	39500	10000	11300	01142555	9/16/2024	Tier C transit operating aids,	City of Watertown	155,570.00	
							Tier C transit operating aids, Total			207,431.00
28291	WI Dept of Transportation	39500	21100	16200	01051903	1/2/2024	Conn Hwy Aids St Fds	City of Watertown	17,823.66	
28291	WI Dept of Transportation	39500	21100	16200	01079773	4/1/2024	Conn Hwy Aids St Fds	City of Watertown	17,823.66	
28291	WI Dept of Transportation	39500	21100	16200	01110909	7/1/2024	Conn Hwy Aids St Fds	City of Watertown	17,823.66	
28291	WI Dept of Transportation	39500	21100	16200	01147434	10/7/2024	Conn Hwy Aids St Fds	City of Watertown	17,823.68	
							Conn Hwy Aids St Fds Total			71,294.66
28291	WI Dept of Transportation	39500	21100	18200	01077038	3/12/2024	Trnst/Trns-Rel Aid F	City of Watertown	67,104.82	
28291	WI Dept of Transportation	39500	21100	18200	01077039	3/12/2024	Trnst/Trns-Rel Aid F	City of Watertown	64,326.65	
28291	WI Dept of Transportation	39500	21100	18200	01081118	3/20/2024	Trnst/Trns-Rel Aid F	City of Watertown	36,080.00	
28291	WI Dept of Transportation	39500	21100	18200	01100768	5/16/2024	Trnst/Trns-Rel Aid F	City of Watertown	57,809.60	
28291	WI Dept of Transportation	39500	21100	18200	01100769	5/16/2024	Trnst/Trns-Rel Aid F	City of Watertown	38,884.00	
28291	WI Dept of Transportation	39500	21100	18200	01101740	5/21/2024	Trnst/Trns-Rel Aid F	City of Watertown	4,320.00	
28291	WI Dept of Transportation	39500	21100	18200	01168411	11/4/2024	Trnst/Trns-Rel Aid F	City of Watertown	58,681.14	
28291	WI Dept of Transportation	39500	21100	18200	01168413	11/4/2024	Trnst/Trns-Rel Aid F	City of Watertown	67,957.76	
28291	WI Dept of Transportation	39500	21100	18200	01169721	11/6/2024	Trnst/Trns-Rel Aid F	City of Watertown	57,806.60	
							Trnst/Trns-Rel Aid F Total			452,970.57
28291	WI Dept of Transportation	39500	21100	19100	01050755	1/2/2024	Trns Aids To Mnc.-Sf	City of Watertown	246,655.60	
28291	WI Dept of Transportation	39500	21100	19100	01078625	4/1/2024	Trns Aids To Mnc.-Sf	City of Watertown	246,655.60	
28291	WI Dept of Transportation	39500	21100	19100	01109761	7/1/2024	Trns Aids To Mnc.-Sf	City of Watertown	246,655.60	
28291	WI Dept of Transportation	39500	21100	19100	01146286	10/7/2024	Trns Aids To Mnc.-Sf	City of Watertown	246,655.63	
							Trns Aids To Mnc.-Sf Total			986,622.43
28291	WI Dept of Transportation	39500	21100	28400	01063609	1/29/2024	Aero Assistance Ffd	City of Watertown	5,431.28	
28291	WI Dept of Transportation	39500	21100	28400	01063610	1/29/2024	Aero Assistance Ffd	City of Watertown	13,000.00	
							Aero Assistance Ffd Total			18,431.28
28291	WI Dept of Transportation	39500	21100	96100	01113221	6/24/2024	Hwy,Brdg&Loc/Clearac	City of Watertown	118,134.00	
							Hwy,Brdg&Loc/Clearac Total			118,134.00
28291	Department of Revenue	83500	10000	11000	00133694	7/22/2024	Public Utility Distribution	City of Watertown	2,624.40	
28291	Department of Revenue	83500	10000	11000	00138620	11/18/2024	Public Utility Distribution	City of Watertown	15,128.00	
							Public Utility Distribution Total			17,752.40
28291	Department of Revenue	83500	10000	11100	00125688	5/6/2024	Personal Property Aid	City of Watertown	39,001.61	
28291	Department of Revenue	83500	10000	11100	00127429	5/6/2024	Personal Property Aid	City of Watertown	43,160.73	
							Personal Property Aid Total			82,162.34
28291	Department of Revenue	83500	10000	30200	00127680	5/6/2024	School Levy Tax & First Dollar Credit	City of Watertown	427,299.50	
28291	Department of Revenue	83500	10000	30200	00134885	7/22/2024	School Levy Tax & First Dollar Credit	City of Watertown	1,575,143.27	
28291	Department of Revenue	83500	10000	30200	00135578	7/22/2024	School Levy Tax & First Dollar Credit	City of Watertown	273,393.37	
							School Levy Tax & First Dollar Credit Total			2,275,836.14
28291	Department of Revenue	83500	10000	50100	00122371	2/1/2024	Payments for municipal services	City of Watertown	2,710.61	
							Payments for municipal services Total			2,710.61
28291	Department of Revenue	83500	28700	16100	00133694	7/22/2024	Expenditure Restraint & Incentive Program	City of Watertown	439,321.60	

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							Expenditure Restraint & Incentive Program Total			439,321.60
28291	Department of Revenue	83500	28700	16200	00133694	7/22/2024	County & Municipal Aid	City of Watertown	382,259.34	
28291	Department of Revenue	83500	28700	16200	00138620	11/18/2024	County & Municipal Aid	City of Watertown	2,214,115.81	
							County & Municipal Aid Total			2,596,375.15
28291	Department of Revenue	83500	28700	16300	00131058	7/22/2024	Exempt Computer Aid	City of Watertown	35,209.60	
28291	Department of Revenue	83500	28700	16300	00132743	7/22/2024	Exempt Computer Aid	City of Watertown	7,114.26	
							Exempt Computer Aid Total			42,323.86
28291	Department of Revenue	83500	28700	16800	00135196	7/22/2024	Video Servicer Provider Aid	City of Watertown	51,958.13	
							Video Servicer Provider Aid Total			51,958.13
28291	Department of Revenue	83500	28700	16900	00133694	7/22/2024	Supplemental County & Municipal Aid	City of Watertown	106,799.89	
28291	Department of Revenue	83500	28700	16900	00138620	11/18/2024	Supplemental County & Municipal Aid	City of Watertown	605,199.39	
							Supplemental County & Municipal Aid Total			711,999.28
28291	Department of Revenue	83500	52100	36300	00123231	3/25/2024	Lottery & Gaming Credit	City of Watertown	687,528.25	
							Lottery & Gaming Credit Total			687,528.25
28291 Total										9,226,112.21

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28292	Dept of Natural Resources	37000	21200	58700	00731217	5/28/2024	ResAids - urban forestry grant	City Whitewater	25,000.00	
							ResAids - urban forestry grant Total			25,000.00
28292	Dept of Natural Resources	37000	27400	47200	00766513	11/21/2024	Solid waste management -- envi	City Whitewater	359.66	
							Solid waste management -- envi Total			359.66
28292	Department of Health Services	43500	10000	11900	00640278	3/29/2024	Emergency medical services, ai	City Whitewater	7,713.93	
							Emergency medical services, ai Total			7,713.93
28292	Department of Health Services	43500	10000	84300	00646676	4/15/2024	Federal project aids	City Whitewater	73,365.00	
							Federal project aids Total			73,365.00
28292	Department of Justice	45500	28700	26000	00146900	9/20/2024	Law enforcement training fund;	City Whitewater	10,910.34	
28292	Department of Justice	45500	28700	26000	00150309	11/29/2024	Law enforcement training fund;	City Whitewater	5,040.00	
							Law enforcement training fund; Total			15,950.34
28292	Department of Military Affairs	46500	10000	14100	00139249	1/19/2024	Federal aid-service contracts	City Whitewater	368.53	
28292	Department of Military Affairs	46500	10000	14100	00139251	1/19/2024	Federal aid-service contracts	City Whitewater	396.29	
28292	Department of Military Affairs	46500	10000	14100	00140733	2/14/2024	Federal aid-service contracts	City Whitewater	364.26	
28292	Department of Military Affairs	46500	10000	14100	00140774	2/14/2024	Federal aid-service contracts	City Whitewater	401.32	
28292	Department of Military Affairs	46500	10000	14100	00141716	3/12/2024	Federal aid-service contracts	City Whitewater	383.78	
28292	Department of Military Affairs	46500	10000	14100	00141717	3/12/2024	Federal aid-service contracts	City Whitewater	395.22	
28292	Department of Military Affairs	46500	10000	14100	00143144	4/11/2024	Federal aid-service contracts	City Whitewater	371.89	
28292	Department of Military Affairs	46500	10000	14100	00143147	4/11/2024	Federal aid-service contracts	City Whitewater	392.32	
28292	Department of Military Affairs	46500	10000	14100	00144769	5/21/2024	Federal aid-service contracts	City Whitewater	376.62	
28292	Department of Military Affairs	46500	10000	14100	00144770	5/21/2024	Federal aid-service contracts	City Whitewater	451.95	
28292	Department of Military Affairs	46500	10000	14100	00145971	6/12/2024	Federal aid-service contracts	City Whitewater	410.93	
28292	Department of Military Affairs	46500	10000	14100	00145973	6/12/2024	Federal aid-service contracts	City Whitewater	411.37	
28292	Department of Military Affairs	46500	10000	14100	00147303	7/5/2024	Federal aid-service contracts	City Whitewater	370.67	
28292	Department of Military Affairs	46500	10000	14100	00147304	7/5/2024	Federal aid-service contracts	City Whitewater	373.42	
28292	Department of Military Affairs	46500	10000	14100	00148679	8/8/2024	Federal aid-service contracts	City Whitewater	439.90	
28292	Department of Military Affairs	46500	10000	14100	00148680	8/8/2024	Federal aid-service contracts	City Whitewater	386.99	
28292	Department of Military Affairs	46500	10000	14100	00150189	9/10/2024	Federal aid-service contracts	City Whitewater	371.74	
28292	Department of Military Affairs	46500	10000	14100	00150190	9/10/2024	Federal aid-service contracts	City Whitewater	394.91	
28292	Department of Military Affairs	46500	10000	14100	00151758	10/16/2024	Federal aid-service contracts	City Whitewater	382.10	
28292	Department of Military Affairs	46500	10000	14100	00151760	10/16/2024	Federal aid-service contracts	City Whitewater	401.63	
28292	Department of Military Affairs	46500	10000	14100	00153026	11/8/2024	Federal aid-service contracts	City Whitewater	371.89	
28292	Department of Military Affairs	46500	10000	14100	00153028	11/8/2024	Federal aid-service contracts	City Whitewater	391.72	
28292	Department of Military Affairs	46500	10000	14100	00154256	12/5/2024	Federal aid-service contracts	City Whitewater	357.56	
28292	Department of Military Affairs	46500	10000	14100	00154257	12/5/2024	Federal aid-service contracts	City Whitewater	577.45	
							Federal aid-service contracts Total			9,544.46
28292	Department of Administration	50500	10000	14200	00213489	1/9/2024	Federal aid	City Whitewater	18,338.96	
							Federal aid Total			18,338.96
28292	Department of Revenue	56600	10000	99500	00293438	1/10/2024	Holding Clearing (SDC & TRIP)	City Whitewater	1,353.23	
28292	Department of Revenue	56600	10000	99500	00295173	2/5/2024	Holding Clearing (SDC & TRIP)	City Whitewater	575.88	
28292	Department of Revenue	56600	10000	99500	00295816	2/8/2024	Holding Clearing (SDC & TRIP)	City Whitewater	2,421.00	
28292	Department of Revenue	56600	10000	99500	00296450	2/12/2024	Holding Clearing (SDC & TRIP)	City Whitewater	599.45	
28292	Department of Revenue	56600	10000	99500	00297268	2/20/2024	Holding Clearing (SDC & TRIP)	City Whitewater	506.27	
28292	Department of Revenue	56600	10000	99500	00297270	2/20/2024	Holding Clearing (SDC & TRIP)	City Whitewater	268.94	
28292	Department of Revenue	56600	10000	99500	00297944	2/26/2024	Holding Clearing (SDC & TRIP)	City Whitewater	90.00	
28292	Department of Revenue	56600	10000	99500	00298741	3/4/2024	Holding Clearing (SDC & TRIP)	City Whitewater	45.00	
28292	Department of Revenue	56600	10000	99500	00299441	3/7/2024	Holding Clearing (SDC & TRIP)	City Whitewater	10,718.66	
28292	Department of Revenue	56600	10000	99500	00300734	3/18/2024	Holding Clearing (SDC & TRIP)	City Whitewater	77.99	

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