29000	Dept of Ag, Trade & Cons Protc	11500	10000 70300	00097292	1/31/2024	Soil_Water Resource Mgmt	Juneau County	52,212.00	
29000	Dept of Ag, Trade & Cons Protc	11500	10000 70300	00104274	10/11/2024	Soil_Water Resource Mgmt	Juneau County	2,311.75	
29000	Dept of Ag, Trade & Cons Proto	11500	10000 70300	00104275	10/11/2024	Soil_Water Resource Mgmt	Juneau County	2,293.62	
29000	Dept of Ag, Trade & Cons Protc	11500	10000 70300	00104276	10/11/2024	Soil_Water Resource Mgmt	Juneau County	525.00	
29000	Dept of Ag, Trade & Cons Protc	11500	10000 70300	00104277	10/11/2024	Soil_Water Resource Mgmt	Juneau County	796.00	
	1 3					Soil_Water Resource Mgmt Total	,		58,138.37
29000	Dept of Ag, Trade & Cons Protc	11500	10000 84200	00103340	9/20/2024	Federal funds	Juneau County	10,385.23	
29000	Dept of Ag, Trade & Cons Protc	11500	10000 84200	00103352	9/20/2024	Federal funds	Juneau County	40,030.58	
29000	Dept of Ag, Trade & Cons Protc	11500	10000 84200	00103354	9/20/2024	Federal funds	Juneau County	10,843.05	
29000	Dept of Ag, Trade & Cons Protc	11500	10000 84200	00104386		Federal funds	Juneau County	38,599.05	
29000	Dept of Ag, Trade & Cons Protc	11500	10000 84200	00106069	12/18/2024		Juneau County	29,046.38	
						Federal funds Total	,	,	128,904.29
29000	Dept of Ag, Trade & Cons Protc	11500	27400 76300	00097292	1/31/2024	Soil_Water Mgmt_Cnty Staffing	Juneau County	102,808.00	,
	-					Soil_Water Mgmt_Cnty Staffing Total	,	, , , , , , , , , , , , , , , , , , , ,	102,808.00
29000	Dept of Ag, Trade & Cons Protc	11500	27400 76400	00097895	2/20/2024	Soil_Water Mgmt Aids	Juneau County	24,399.62	,
29000	Dept of Ag, Trade & Cons Proto	11500	27400 76400	00097920	2/20/2024	Soil_Water Mgmt Aids	Juneau County	30,799.60	
29000	Dept of Ag, Trade & Cons Proto	11500	27400 76400	00103527	9/18/2024	Soil_Water Mgmt Aids	Juneau County	3,840.00	
29000	Dept of Ag, Trade & Cons Proto	11500	27400 76400	00103528	9/18/2024	Soil_Water Mgmt Aids	Juneau County	1,400.00	
29000	Dept of Ag, Trade & Cons Proto	11500	27400 76400	00103529	9/18/2024	Soil Water Mgmt Aids	Juneau County	3,680.00	
29000	Dept of Ag, Trade & Cons Proto	11500	27400 76400	00103530	9/18/2024	Soil_Water Mgmt Aids	Juneau County	1,520.00	
29000	Dept of Ag, Trade & Cons Proto	11500	27400 76400	00103531	9/18/2024	Soil_Water Mgmt Aids	Juneau County	2,160.00	
29000	Dept of Ag, Trade & Cons Proto	11500	27400 76400	00103532	9/18/2024	Soil_Water Mgmt Aids	Juneau County	3,920.00	
29000	Dept of Ag, Trade & Cons Proto	11500	27400 76400	00103533	9/18/2024	Soil_Water Mgmt Aids	Juneau County	32,220.00	
25000	Dept of Ag, Trade & Construct	11500	27400 70400	00100000	3/10/2024	Soil_Water Mgmt Aids Total	Juneau County	02,220.00	103,939.22
29000	Dept of Ag, Trade & Cons Proto	11500	36300 WE100	00096872	1/16/2024	AGRICULTURE-SOIL & WATER	Juneau County	1,242.00	100,333.22
29000	Dept of Ag, Trade & Cons Proto	11500	36300 WE100	00090672	3/8/2024	AGRICULTURE-SOIL & WATER	Juneau County	441.00	
29000	Dept of Ag, Trade & Colls Flotc	11300	30300 WE100	00030020	3/0/2024	AGRICULTURE-SOIL & WATER AGRICULTURE-SOIL & WATER Total	Julieau County	441.00	1,683.00
29000	Dept of Safety & Prof Services	16500	10000 23600	00058480	12/5/2024	POWTS Replacement Rehab	Juneau County	56,369.00	1,003.00
29000	Dept of Salety & Flor Services	10300	10000 23000	00036460	12/3/2024	·	Julieau County	30,309.00	56,369.00
20000	Dept of Notural Recourses	27000	21200 54900	00721668	4/10/2024	POWTS Replacement Rehab Total	Juneau County	2.072.50	30,303.00
29000	Dept of Natural Resources	37000	21200 54900	00/21000	4/18/2024	Venison processing	Julieau County	2,072.50	2.072.50
29000	Dant of Natural Recourses	37000	21200 55000	00716057	3/19/2024	Venison processing Total	Jungan County	10 077 00	2,072.50
29000	Dept of Natural Resources	37000	21200 55000	00/1003/	3/19/2024	Enf A - boating enforcement	Juneau County	10,877.99	10 077 00
29000	Dont of Natural Pacouross	27000	21200 55100	00752266	9/9/2024	Enf A - boating enforcement Total Enf A - atv & utv enforcement	Juneau County	21 477 22	10,877.99
29000	Dept of Natural Resources	37000	21200 55100	00752266	3/3/2024	Enf A - atv & utv enforcement Total	Juneau County	21,477.22	21,477.22
20000	Dept of Natural Resources	37000	21200 55200	00752038	9/30/2024	Enf A - snow enforcement	Juneau County	E 671 26	21,4//.22
29000	Dept of Natural Resources	37000	21200 33200	00752056	9/30/2024		Juneau County	5,671.36	5,671.36
20000	Dept of Notural Recourses	27000	21200 55300	00701660	4/10/2024	Enf A - snow enforcement Total	lunaau Caunty	20,015.91	5,671.36
29000	Dept of Natural Resources	37000	21200 55500	00721668	4/18/2024	Wildlife damage claims & abat	Juneau County	20,015.91	20 01E 01
20000	Dept of Natural Baseurees	27000	21200 50400	00717070	2/20/2024	Wildlife damage claims & abat Total	lunaau Cauntu	000.00	20,015.91
29000	Dept of Natural Resources	37000	21200 56400	00717979	3/29/2024	RA- fish, wl & forestry	Juneau County	829.20	000.00
20000	Dont of Notinal Bassiness	07000	21200 50000	00750000	0/17/0004	RA-fish, wl & forestry Total	luna au Cauntu	20.144.00	829.20
29000	Dept of Natural Resources	37000	21200 56600	00753903	9/17/2024	ResAids - forest cropled & mfl	Juneau County	20,144.99	00 444 00
00000	Dant of National Bassins	07000	04000 57000	00740004	4/5/0004	ResAids - forest croplind & mfl Total	luna and Carriet	07.000.40	20,144.99
29000	Dept of Natural Resources	37000	21200 57200	00718891	4/5/2024	ResAids - cnty forst & admin	Juneau County	67,383.13	07.000.40
20000	Dont of Notural Bassins	27000	21200 E7400	00707000	E /1 / / / 000 /	ResAids - cnty forst & admin Total	luncau County	1 400 00	67,383.13
29000	Dept of Natural Resources	37000	21200 57400	00727368	5/14/2024	RA- cnty snow trail & area aid	Juneau County	1,400.00	4 400 00
20000	Dept of Notural Deserves	07000	01000 E7500	00707007	E /1 / / / / / / /	RA- cnty snow trail & area aid Total	lungau County	20 070 00	1,400.00
29000	Dept of Natural Resources	37000	21200 57500	00727367	5/14/2024	RA- snowmobile trail areas	Juneau County	36,072.38	

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29000	Dept of Natural Resources	37000	21200 57500	00757653	10/3/2024	RA- snowmobile trail areas	Juneau County	42,315.00	
	5 . (1)	07000	0.4000 57000		E /4 4/000 4	RA- snowmobile trail areas Total		0.000 74	78,387.38
29000	Dept of Natural Resources	37000	21200 57600	00727365	5/14/2024	RA- atv pri aids, gas tax pymt	Juneau County	2,333.71	2 222 74
20000	Dept of Natural Resources	37000	21200 58400	00755221	9/19/2024	RA- atv prj aids, gas tax pymt Total ResAids - pymt in lieu tax fed	Juneau County	510.00	2,333.71
29000	Dept of Natural Resources	37000	21200 56400	00755221	9/19/2024	ResAids - pymt in lieu tax fed ResAids - pymt in lieu tax fed Total	Juneau County	510.00	510.00
29000	Dept of Natural Resources	37000	27400 67000	00730022	5/20/2024	Fin asst for responsible units	Juneau County	4,756.18	310.00
23000	Dept of Natural Nesources	07000	27400 07000	00700022	3/20/2024	Fin asst for responsible units Total	Juneau County	4,730.10	4,756.18
29000	Dept of Natural Resources	37000	36300 TA100	00749628	8/27/2024	LAND ACQUISITION	Juneau County	105,701.94	1,700120
						LAND ACQUISITION Total	, , , , , , , , , , , , , , , , , , , ,		105,701.94
29000	WI Dept of Transportation	39500	21100 16800	01066840	2/6/2024	Eldly&Disa Co/Aid Sf	Juneau County	86,151.00	,
	·					Eldly&Disa Co/Aid Sf Total	,		86,151.00
29000	WI Dept of Transportation	39500	21100 17000	01074929	3/8/2024	County Forest Aids	Juneau County	1,947.40	
						County Forest Aids Total			1,947.40
29000	WI Dept of Transportation	39500	21100 19000	01049976	1/2/2024	Trans Aids To CoSf	Juneau County	232,860.17	
29000	WI Dept of Transportation	39500	21100 19000	01108982	7/1/2024	Trans Aids To CoSf	Juneau County	465,720.34	
29000	WI Dept of Transportation	39500	21100 19000	01145507	10/7/2024	Trans Aids To CoSf	Juneau County	232,860.17	
						Trans Aids To CoSf Total			931,440.68
29000	WI Dept of Transportation	39500	21100 27800	01165515	10/30/2024	Loc Rd Imp Prg St Fd	Juneau County	5,184.03	
						Loc Rd Imp Prg St Fd Total			5,184.03
29000	WI Dept of Transportation	39500	21100 36800	01056779	1/8/2024	Routine Maint Sf	Juneau County	67,974.47	
29000	WI Dept of Transportation	39500	21100 36800	01056779	1/8/2024	Routine Maint Sf	Juneau County	10,188.60	
29000	WI Dept of Transportation	39500	21100 36800	01056779	1/8/2024	Routine Maint Sf	Juneau County	11,773.41	
29000	WI Dept of Transportation	39500	21100 36800	01056779	1/8/2024	Routine Maint Sf	Juneau County	544.57	
29000	WI Dept of Transportation	39500	21100 36800	01056779	1/8/2024	Routine Maint Sf	Juneau County	43,772.50	
29000	WI Dept of Transportation	39500	21100 36800	01056779	1/8/2024	Routine Maint Sf	Juneau County	49,923.01	
29000	WI Dept of Transportation	39500	21100 36800	01056779	1/8/2024	Routine Maint Sf	Juneau County	477.05	
29000	WI Dept of Transportation	39500	21100 36800	01056779	1/8/2024	Routine Maint Sf	Juneau County	8,084.37	
29000	WI Dept of Transportation	39500	21100 36800	01056779	1/8/2024	Routine Maint Sf	Juneau County	1,431.57	
29000	WI Dept of Transportation	39500	21100 36800	01058386	1/11/2024	Routine Maint Sf	Juneau County	605.75	
29000	WI Dept of Transportation	39500	21100 36800	01058386	1/11/2024	Routine Maint Sf	Juneau County	432.00	
29000	WI Dept of Transportation	39500	21100 36800	01058386	1/11/2024	Routine Maint Sf	Juneau County	8,185.96	
29000	WI Dept of Transportation	39500	21100 36800	01059098	1/12/2024	Routine Maint Sf	Juneau County	92,704.36	
29000	WI Dept of Transportation	39500	21100 36800	01059099	1/12/2024	Routine Maint Sf	Juneau County	11,163.35	
29000	WI Dept of Transportation	39500	21100 36800	01059100	1/12/2024	Routine Maint Sf	Juneau County	3,035.70	
29000	WI Dept of Transportation	39500	21100 36800	01059101	1/12/2024	Routine Maint Sf	Juneau County	41,331.00	
29000	WI Dept of Transportation	39500	21100 36800	01070248	2/16/2024	Routine Maint Sf	Juneau County	652.36	
29000	WI Dept of Transportation	39500	21100 36800	01070248	2/16/2024	Routine Maint Sf	Juneau County	432.00	
29000	WI Dept of Transportation	39500	21100 36800	01070248	2/16/2024	Routine Maint Sf	Juneau County	36,299.20	
29000	WI Dept of Transportation	39500	21100 36800	01083184	3/26/2024	Routine Maint Sf	Juneau County	23,060.93	
29000	WI Dept of Transportation	39500	21100 36800	01083184	3/26/2024	Routine Maint Sf	Juneau County	836.12	
29000	WI Dept of Transportation	39500	21100 36800	01083184	3/26/2024	Routine Maint Sf	Juneau County	4,691.85	
29000	WI Dept of Transportation	39500	21100 36800	01083184	3/26/2024	Routine Maint Sf	Juneau County	14,689.84	
29000	WI Dept of Transportation	39500	21100 36800	01083184	3/26/2024	Routine Maint Sf	Juneau County	108,868.58	
29000	WI Dept of Transportation	39500	21100 36800 21100 36800	01083184	3/26/2024	Routine Maint Sf	Juneau County	45.45	
29000	WI Dept of Transportation	39500		01083184	3/26/2024	Routine Maint Sf	Juneau County	848.38	
29000 29000	WI Dept of Transportation WI Dept of Transportation	39500 39500	21100 36800 21100 36800	01083184 01083184	3/26/2024 3/26/2024	Routine Maint Sf Routine Maint Sf	Juneau County Juneau County	44,446.12 96.49	
∠5000	MI Debt of Hallshollarion	39300	21100 30000	01000104	3/20/2024	Noutine Plant Si	Juneau County	30.43	

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29	000 WI Dept of Transportation	39500	21100 36800	01083184	3/26/2024	Routine Maint Sf	Juneau County	2,703.19
29	000 WI Dept of Transportation	39500	21100 36800	01083184	3/26/2024	Routine Maint Sf	Juneau County	14,020.50
29	000 WI Dept of Transportation	39500	21100 36800	01083184	3/26/2024	Routine Maint Sf	Juneau County	4,861.55
29	000 WI Dept of Transportation	39500	21100 36800	01083282	3/27/2024	Routine Maint Sf	Juneau County	11,408.31
29	000 WI Dept of Transportation	39500	21100 36800	01083282	3/27/2024	Routine Maint Sf	Juneau County	9,343.08
29	000 WI Dept of Transportation	39500	21100 36800	01083282	3/27/2024	Routine Maint Sf	Juneau County	231,563.65
29	000 WI Dept of Transportation	39500	21100 36800	01083282	3/27/2024	Routine Maint Sf	Juneau County	3,508.26
29	000 WI Dept of Transportation	39500	21100 36800	01083282	3/27/2024	Routine Maint Sf	Juneau County	14,560.13
29	000 WI Dept of Transportation	39500	21100 36800	01083282	3/27/2024	Routine Maint Sf	Juneau County	1,523.59
29	000 WI Dept of Transportation	39500	21100 36800	01083282	3/27/2024	Routine Maint Sf	Juneau County	12,064.88
29	000 WI Dept of Transportation	39500	21100 36800	01083282	3/27/2024	Routine Maint Sf	Juneau County	1,589.83
29	000 WI Dept of Transportation	39500	21100 36800	01084912	4/2/2024	Routine Maint Sf	Juneau County	432.00
29	000 WI Dept of Transportation	39500	21100 36800	01084912	4/2/2024	Routine Maint Sf	Juneau County	10,067.33
29	000 WI Dept of Transportation	39500	21100 36800	01084912	4/2/2024	Routine Maint Sf	Juneau County	27,576.92
29	000 WI Dept of Transportation	39500	21100 36800	01084914	4/2/2024	Routine Maint Sf	Juneau County	1,301.62
29	000 WI Dept of Transportation	39500	21100 36800	01084914	4/2/2024	Routine Maint Sf	Juneau County	14,071.43
29	000 WI Dept of Transportation	39500	21100 36800	01085010	4/2/2024	Routine Maint Sf	Juneau County	7,961.36
29	000 WI Dept of Transportation	39500	21100 36800	01085010	4/2/2024	Routine Maint Sf	Juneau County	16,956.87
29	000 WI Dept of Transportation	39500	21100 36800	01085010	4/2/2024	Routine Maint Sf	Juneau County	63,685.29
29	000 WI Dept of Transportation	39500	21100 36800	01085010	4/2/2024	Routine Maint Sf	Juneau County	2,071.11
29	000 WI Dept of Transportation	39500	21100 36800	01085010	4/2/2024	Routine Maint Sf	Juneau County	57,935.30
29	000 WI Dept of Transportation	39500	21100 36800	01085010	4/2/2024	Routine Maint Sf	Juneau County	113.70
29	000 WI Dept of Transportation	39500	21100 36800	01085010	4/2/2024	Routine Maint Sf	Juneau County	8,802.74
29	000 WI Dept of Transportation	39500	21100 36800	01085010	4/2/2024	Routine Maint Sf	Juneau County	1,047.52
29	000 WI Dept of Transportation	39500	21100 36800	01090256	4/17/2024	Routine Maint Sf	Juneau County	432.00
29	000 WI Dept of Transportation	39500	21100 36800	01090256	4/17/2024	Routine Maint Sf	Juneau County	19,632.25
29	000 WI Dept of Transportation	39500	21100 36800	01097690	5/9/2024	Routine Maint Sf	Juneau County	432.00
29	000 WI Dept of Transportation	39500	21100 36800	01097690	5/9/2024	Routine Maint Sf	Juneau County	6,711.25
29	000 WI Dept of Transportation	39500	21100 36800	01105249	6/4/2024	Routine Maint Sf	Juneau County	48,137.96
29	000 WI Dept of Transportation	39500	21100 36800	01105256	6/4/2024	Routine Maint Sf	Juneau County	9,669.68
29	000 WI Dept of Transportation	39500	21100 36800	01105256	6/4/2024	Routine Maint Sf	Juneau County	16,153.72
29	000 WI Dept of Transportation	39500	21100 36800	01105256	6/4/2024	Routine Maint Sf	Juneau County	20,171.30
29	000 WI Dept of Transportation	39500	21100 36800	01105256	6/4/2024	Routine Maint Sf	Juneau County	3,607.56
29	000 WI Dept of Transportation	39500	21100 36800	01105256	6/4/2024	Routine Maint Sf	Juneau County	53,613.18
29	000 WI Dept of Transportation	39500	21100 36800	01105256	6/4/2024	Routine Maint Sf	Juneau County	10,468.44
29	000 WI Dept of Transportation	39500	21100 36800	01105256	6/4/2024	Routine Maint Sf	Juneau County	125.40
29	000 WI Dept of Transportation	39500	21100 36800	01105257	6/4/2024	Routine Maint Sf	Juneau County	9,478.78
29	000 WI Dept of Transportation	39500	21100 36800	01105257	6/4/2024	Routine Maint Sf	Juneau County	4,326.66
	000 WI Dept of Transportation	39500	21100 36800	01105257	6/4/2024	Routine Maint Sf	Juneau County	227.02
29	000 WI Dept of Transportation	39500	21100 36800	01105257	6/4/2024	Routine Maint Sf	Juneau County	17,704.73
29	000 WI Dept of Transportation	39500	21100 36800	01105257	6/4/2024	Routine Maint Sf	Juneau County	109,312.87
	000 WI Dept of Transportation	39500	21100 36800	01105257	6/4/2024	Routine Maint Sf	Juneau County	2,815.19
	000 WI Dept of Transportation	39500	21100 36800	01105257	6/4/2024	Routine Maint Sf	Juneau County	28,826.42
	000 WI Dept of Transportation		21100 36800	01105257	6/4/2024	Routine Maint Sf	Juneau County	11,311.22
	000 WI Dept of Transportation		21100 36800	01105257	6/4/2024	Routine Maint Sf	Juneau County	230.81
	000 WI Dept of Transportation		21100 36800	01112161	6/20/2024	Routine Maint Sf	Juneau County	57,145.51
	000 WI Dept of Transportation		21100 36800	01113471	6/25/2024	Routine Maint Sf	Juneau County	12,994.28
29	000 WI Dept of Transportation	39500	21100 36800	01113471	6/25/2024	Routine Maint Sf	Juneau County	36,503.07

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29000	WI Dept of Transportation	39500	21100 36800	01113471	6/25/2024	Routine Maint Sf	Juneau County	19,451.15
29000	WI Dept of Transportation	39500	21100 36800	01113471	6/25/2024	Routine Maint Sf	Juneau County	2,878.73
29000	WI Dept of Transportation	39500	21100 36800	01113471	6/25/2024	Routine Maint Sf	Juneau County	14,113.60
29000	WI Dept of Transportation	39500	21100 36800	01113471	6/25/2024	Routine Maint Sf	Juneau County	6,984.45
29000	WI Dept of Transportation	39500	21100 36800	01113471	6/25/2024	Routine Maint Sf	Juneau County	33,594.30
29000	WI Dept of Transportation	39500	21100 36800	01113471	6/25/2024	Routine Maint Sf	Juneau County	11,251.20
29000	WI Dept of Transportation	39500	21100 36800	01113531	6/27/2024	Routine Maint Sf	Juneau County	11,581.09
29000	WI Dept of Transportation	39500	21100 36800	01119828	7/15/2024	Routine Maint Sf	Juneau County	864.00
29000	WI Dept of Transportation	39500	21100 36800	01119828	7/15/2024	Routine Maint Sf	Juneau County	20,595.53
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	20,117.83
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	616.87
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	24,730.16
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	6,837.59
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	40,408.79
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	6,778.50
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	840.98
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	140.92
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	9,323.47
29000	WI Dept of Transportation	39500	21100 36800	01126770	8/5/2024	Routine Maint Sf	Juneau County	1,085.19
29000	WI Dept of Transportation	39500	21100 36800	01145374	9/19/2024	Routine Maint Sf	Juneau County	16,466.19
29000	WI Dept of Transportation	39500	21100 36800	01145374	9/19/2024	Routine Maint Sf	Juneau County	4,260.56
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	38,431.95
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	2,090.50
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	1,057.52
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	27,450.74
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	100.16
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	9,205.59
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	12,921.32
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	29,489.43
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	1,485.08
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	13,523.26
29000	WI Dept of Transportation	39500	21100 36800	01145376	9/19/2024	Routine Maint Sf	Juneau County	1,760.65
29000	WI Dept of Transportation	39500	21100 36800	01152686	10/4/2024	Routine Maint Sf	Juneau County	864.00
29000	WI Dept of Transportation	39500	21100 36800	01152686	10/4/2024	Routine Maint Sf	Juneau County	58,987.41
29000	WI Dept of Transportation	39500	21100 36800	01159578	10/17/2024	Routine Maint Sf	Juneau County	53.16
29000	WI Dept of Transportation	39500	21100 36800	01159584	10/17/2024	Routine Maint Sf	Juneau County	13,761.57
29000	WI Dept of Transportation	39500	21100 36800	01159584	10/17/2024	Routine Maint Sf	Juneau County	8,117.31
29000	WI Dept of Transportation	39500	21100 36800	01159584	10/17/2024	Routine Maint Sf	Juneau County	26,467.31
29000	WI Dept of Transportation	39500	21100 36800	01159584		Routine Maint Sf	Juneau County	51.81
29000	WI Dept of Transportation	39500	21100 36800	01159584		Routine Maint Sf	Juneau County	2,072.27
29000	WI Dept of Transportation	39500	21100 36800	01159584		Routine Maint Sf	Juneau County	6,506.15
29000	WI Dept of Transportation	39500	21100 36800	01159584		Routine Maint Sf	Juneau County	2,656.30
29000	WI Dept of Transportation	39500	21100 36800	01159584		Routine Maint Sf	Juneau County	47,019.91
29000	WI Dept of Transportation	39500	21100 36800	01159584	10/17/2024		Juneau County	7,161.00
29000	WI Dept of Transportation	39500	21100 36800	01159584		Routine Maint Sf	Juneau County	1,906.52
29000	WI Dept of Transportation	39500	21100 36800	01164643		Routine Maint Sf	Juneau County	24,770.98
29000	WI Dept of Transportation	39500	21100 36800	01173429		Routine Maint Sf	Juneau County	272.00
29000	WI Dept of Transportation	39500	21100 36800	01173429	11/18/2024	Routine Maint Sf	Juneau County	19,404.81

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29000	WI Dept of Transportation	39500	21100 36800	01176151	11/25/2024	Routine Maint Sf	Juneau County	16,303.92	
29000	WI Dept of Transportation	39500	21100 36800	01176153	11/25/2024	Routine Maint Sf	Juneau County	7,884.58	
29000	WI Dept of Transportation	39500	21100 36800	01176153	11/25/2024	Routine Maint Sf	Juneau County	14,499.00	
29000	WI Dept of Transportation	39500	21100 36800	01176153	11/25/2024	Routine Maint Sf	Juneau County	1,857.04	
29000	WI Dept of Transportation	39500	21100 36800	01176153	11/25/2024	Routine Maint Sf	Juneau County	9,569.51	
29000	WI Dept of Transportation	39500	21100 36800	01176153	11/25/2024	Routine Maint Sf	Juneau County	1,309.05	
29000	WI Dept of Transportation	39500	21100 36800	01176153	11/25/2024	Routine Maint Sf	Juneau County	409.24	
29000	WI Dept of Transportation	39500	21100 36800	01176153	11/25/2024	Routine Maint Sf	Juneau County	9,471.68	
29000	WI Dept of Transportation	39500	21100 36800	01176153	11/25/2024	Routine Maint Sf	Juneau County	1,330.99	
29000	WI Dept of Transportation	39500	21100 36800	01176622	11/27/2024	Routine Maint Sf	Juneau County	352.00	
29000	WI Dept of Transportation	39500	21100 36800	01176622	11/27/2024	Routine Maint Sf	Juneau County	5,961.94	
29000	WI Dept of Transportation	39500	21100 36800	01180255	12/6/2024	Routine Maint Sf	Juneau County	21,119.16	
29000	WI Dept of Transportation	39500	21100 36800	01180255	12/6/2024	Routine Maint Sf	Juneau County	655.05	
29000	WI Dept of Transportation	39500	21100 36800	01180255	12/6/2024	Routine Maint Sf	Juneau County	41,664.16	
29000	WI Dept of Transportation	39500	21100 36800	01180255	12/6/2024	Routine Maint Sf	Juneau County	11,842.07	
29000	WI Dept of Transportation	39500	21100 36800	01180255	12/6/2024	Routine Maint Sf	Juneau County	10,289.70	
29000	WI Dept of Transportation	39500	21100 36800	01180255	12/6/2024	Routine Maint Sf	Juneau County	5,924.37	
29000	WI Dept of Transportation	39500	21100 36800	01180255	12/6/2024	Routine Maint Sf	Juneau County	187.74	
29000	WI Dept of Transportation	39500	21100 36800	01180255	12/6/2024	Routine Maint Sf	Juneau County	8,141.27	
29000	WI Dept of Transportation	39500	21100 36800	01180255	12/6/2024	Routine Maint Sf	Juneau County	1,199.01	
29000	WI Dept of Transportation	39500	21100 36800	01183494	12/17/2024	Routine Maint Sf	Juneau County	16,972.16	
29000	WI Dept of Transportation	39500	21100 36800	01183494	12/17/2024	Routine Maint Sf	Juneau County	1,082.54	
29000	WI Dept of Transportation	39500	21100 36800	01183494	12/17/2024	Routine Maint Sf	Juneau County	34,515.84	
29000	WI Dept of Transportation	39500	21100 36800	01183494	12/17/2024	Routine Maint Sf	Juneau County	2,337.37	
29000	WI Dept of Transportation	39500	21100 36800	01183494	12/17/2024	Routine Maint Sf	Juneau County	5,946.14	
29000	WI Dept of Transportation	39500	21100 36800	01183494	12/17/2024	Routine Maint Sf	Juneau County	84,422.23	
29000	WI Dept of Transportation	39500	21100 36800	01183494	12/17/2024	Routine Maint Sf	Juneau County	509.45	
29000	WI Dept of Transportation	39500	21100 36800	01183494	12/17/2024	Routine Maint Sf	Juneau County	2,696.01	
29000	WI Dept of Transportation	39500	21100 36800	01183494	12/17/2024	Routine Maint Sf	Juneau County	1,668.24	
						Routine Maint Sf Total			2,516,427.72
29000	WI Dept of Transportation	39500	21100 58200	01091081	4/18/2024	Transpor Safety Ff	Juneau County	919.00	
29000	WI Dept of Transportation	39500	21100 58200	01124067	7/29/2024	Transpor Safety Ff	Juneau County	757.00	
29000	WI Dept of Transportation	39500	21100 58200	01133019	8/20/2024	Transpor Safety Ff	Juneau County	1,680.00	
29000	WI Dept of Transportation	39500	21100 58200	01158838	10/16/2024	Transpor Safety Ff	Juneau County	1,640.74	
						Transpor Safety Ff Total			4,996.74
29000	Department of Corrections	41000	10000 10100	00647451	7/18/2024	General program operations	Juneau County	100.00	
29000	Department of Corrections	41000	10000 10100	00655327	9/4/2024	General program operations	Juneau County	23.00	
						General program operations Total			123.00
29000	Department of Corrections	41000	10000 11000	00619514	3/1/2024	Institutional repair and maintenance	Juneau County	126.63	
29000	Department of Corrections	41000	10000 11000	00621729	3/21/2024	Institutional repair and maintenance	Juneau County	4,083.50	
29000	Department of Corrections	41000	10000 11000	00635354	5/13/2024	Institutional repair and maintenance	Juneau County	1,458.57	
						Institutional repair and maintenance Total			5,668.70
29000	Department of Corrections	41000	10000 11400	00607178	1/4/2024	Corrections contracts and agreements	Juneau County	10,086.16	
29000	Department of Corrections	41000	10000 11400	00611252	1/30/2024	Corrections contracts and agreements	Juneau County	2,161.32	
29000	Department of Corrections	41000	10000 11400	00612541	2/8/2024	Corrections contracts and agreements	Juneau County	6,020.82	
29000	Department of Corrections	41000	10000 11400	00616979	3/1/2024	Corrections contracts and agreements	Juneau County	1,595.26	
29000	Department of Corrections	41000	10000 11400	00618687	3/7/2024	Corrections contracts and agreements	Juneau County	10,600.76	
29000	Department of Corrections	41000	10000 11400	00623808	3/29/2024	Corrections contracts and agreements	Juneau County	1,492.34	

29000	Department of Corrections	41000	10000 11400	00623864	4/5/2024	Corrections contracts and agreements	Juneau County	10,446.38	
29000	Department of Corrections	41000	10000 11400	00629834	4/30/2024	Corrections contracts and agreements	Juneau County	1,595.26	
29000	Department of Corrections	41000	10000 11400	00632245	5/10/2024	Corrections contracts and agreements	Juneau County	5,712.06	
29000	Department of Corrections	41000	10000 11400	00635353	6/7/2024	Corrections contracts and agreements	Juneau County	5,094.54	
29000	Department of Corrections	41000	10000 11400	00641565	7/11/2024	Corrections contracts and agreements	Juneau County	4,477.02	
29000	Department of Corrections	41000	10000 11400	00646494	7/16/2024	Corrections contracts and agreements	Juneau County	2,315.70	
29000	Department of Corrections	41000	10000 11400	00647668	7/19/2024	Corrections contracts and agreements	Juneau County	1,904.02	
29000	Department of Corrections	41000	10000 11400	00652564	8/30/2024	Corrections contracts and agreements	Juneau County	4,785.78	
29000	Department of Corrections	41000	10000 11400	00652155	9/12/2024	Corrections contracts and agreements	Juneau County	2,264.24	
29000	Department of Corrections	41000	10000 11400	00657701	10/1/2024	Corrections contracts and agreements	Juneau County	4,528.48	
29000	Department of Corrections	41000	10000 11400	00657958	10/11/2024	ŭ .	Juneau County	4,065.34	
29000	Department of Corrections	41000	10000 11400	00665326	11/1/2024	Corrections contracts and agreements	Juneau County	3,600.00	
29000	Department of Corrections	41000	10000 11400	00663711	11/13/2024	_	Juneau County	2,830.30	
29000	Department of Corrections	41000	10000 11400	00669189	12/5/2024	Corrections contracts and agreements	Juneau County	3,720.00	
29000	Department of Corrections	41000	10000 11400	00670243	12/13/2024	_	Juneau County	3,653.66	
						Corrections contracts and agreements Tota	•	,	92,949.44
29000	Department of Corrections	41000	10000 11600	00666020	10/28/2024	•	Juneau County	30,200.00	•
	·					Reimbursing counties for probation Total	•	•	30,200.00
29000	Department of Health Services	43500	10000 10800	00622367	1/2/2024	Well woman program	Juneau County	4,189.00	•
29000	Department of Health Services	43500	10000 10800	00627967	2/1/2024	Well woman program	Juneau County	8,159.00	
29000	Department of Health Services	43500	10000 10800	00635352	3/1/2024	Well woman program	Juneau County	19,201.00	
29000	Department of Health Services	43500	10000 10800	00642150	4/1/2024	Well woman program	Juneau County	6,653.00	
29000	Department of Health Services	43500	10000 10800	00648493	5/1/2024	Well woman program	Juneau County	13,125.00	
29000	Department of Health Services	43500	10000 10800	00656119	6/3/2024	Well woman program	Juneau County	6,526.00	
29000	Department of Health Services	43500	10000 10800	00668284	8/1/2024	Well woman program	Juneau County	9,824.00	
29000	Department of Health Services	43500	10000 10800	00675142	9/3/2024	Well woman program	Juneau County	3,690.00	
	•					Well woman program Total	•		71,367.00
29000	Department of Health Services	43500	10000 14700	00622367	1/2/2024	Federal program aids	Juneau County	16,927.00	
29000	Department of Health Services	43500	10000 14700	00627967	2/1/2024	Federal program aids	Juneau County	26,021.00	
29000	Department of Health Services	43500	10000 14700	00635352	3/1/2024	Federal program aids	Juneau County	48,879.00	
29000	Department of Health Services	43500	10000 14700	00642150	4/1/2024	Federal program aids	Juneau County	26,743.00	
29000	Department of Health Services	43500	10000 14700	00648493	5/1/2024	Federal program aids	Juneau County	27,896.00	
29000	Department of Health Services	43500	10000 14700	00656119	6/3/2024	Federal program aids	Juneau County	19,807.00	
29000	Department of Health Services	43500	10000 14700	00662704	7/2/2024	Federal program aids	Juneau County	4,671.00	
29000	Department of Health Services	43500	10000 14700	00668284	8/1/2024	Federal program aids	Juneau County	19,951.00	
29000	Department of Health Services	43500	10000 14700	00675142	9/3/2024	Federal program aids	Juneau County	49,223.00	
29000	Department of Health Services	43500	10000 14700	00688249	11/1/2024	Federal program aids	Juneau County	31,082.00	
29000	Department of Health Services	43500	10000 14700	00694751	12/2/2024	Federal program aids	Juneau County	24,797.00	
	·					Federal program aids Total	•		295,997.00
29000	Department of Health Services	43500	10000 15000	00622366	1/2/2024	Federal project aids	Juneau County	1,377.00	
29000	Department of Health Services	43500	10000 15000	00622367	1/2/2024	Federal project aids	Juneau County	4,371.00	
29000	Department of Health Services	43500	10000 15000	00627966	2/1/2024	Federal project aids	Juneau County	458.00	
29000	Department of Health Services	43500	10000 15000	00627967	2/1/2024	Federal project aids	Juneau County	8,527.00	
29000	Department of Health Services	43500	10000 15000	00630487	3/1/2024	Federal project aids	Juneau County	11,610.18	
29000	Department of Health Services	43500	10000 15000	00635351	3/1/2024	Federal project aids	Juneau County	459.00	
29000	Department of Health Services	43500	10000 15000	00635352	3/1/2024	Federal project aids	Juneau County	7,731.00	
29000	Department of Health Services	43500	10000 15000	00642149	4/1/2024	Federal project aids	Juneau County	349.00	
29000	Department of Health Services	43500	10000 15000	00642150	4/1/2024	Federal project aids	Juneau County	9,454.00	
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29000	Department of Health Services	43500	10000 15000	00640808	4/12/2024	Federal project aids	Juneau County	6,971.56	
29000	Department of Health Services	43500	10000 15000	00648492	5/1/2024	Federal project aids	Juneau County	459.00	
29000	Department of Health Services	43500	10000 15000	00648493	5/1/2024	Federal project aids	Juneau County	6,918.00	
29000	Department of Health Services	43500	10000 15000	00647293	5/15/2024	Federal project aids	Juneau County	3,591.41	
29000	Department of Health Services	43500	10000 15000	00656118	6/3/2024	Federal project aids	Juneau County	569.00	
29000	Department of Health Services	43500	10000 15000	00656119	6/3/2024	Federal project aids	Juneau County	8,421.00	
29000	Department of Health Services	43500	10000 15000	00662703	7/2/2024	Federal project aids	Juneau County	459.00	
29000	Department of Health Services	43500	10000 15000	00662704	7/2/2024	Federal project aids	Juneau County	884.00	
29000	Department of Health Services	43500	10000 15000	00663130	7/19/2024	Federal project aids	Juneau County	9,015.27	
29000	Department of Health Services	43500	10000 15000	00668283	8/1/2024	Federal project aids	Juneau County	459.00	
29000	Department of Health Services	43500	10000 15000	00668284	8/1/2024	Federal project aids	Juneau County	11,384.00	
29000	Department of Health Services	43500	10000 15000	00673012	8/23/2024	Federal project aids	Juneau County	5,732.11	
29000	Department of Health Services	43500	10000 15000	00675141	9/3/2024		Juneau County	737.00	
	•				9/3/2024	Federal project aids	•		
29000	Department of Health Services	43500	10000 15000	00675142		Federal project aids	Juneau County	12,460.00	
29000	Department of Health Services	43500	10000 15000	00673909	9/12/2024	Federal project aids	Juneau County	72.65	
29000	Department of Health Services	43500	10000 15000	00681715	10/1/2024	Federal project aids	Juneau County	820.00	
29000	Department of Health Services	43500	10000 15000	00681717	10/1/2024	Federal project aids	Juneau County	181.00	
29000	Department of Health Services	43500	10000 15000	00681718	10/1/2024	Federal project aids	Juneau County	2,841.00	
29000	Department of Health Services	43500	10000 15000	00682256	10/18/2024	Federal project aids	Juneau County	6,702.56	
29000	Department of Health Services	43500	10000 15000	00688246	11/1/2024	Federal project aids	Juneau County	5,010.00	
29000	Department of Health Services	43500	10000 15000	00688248	11/1/2024	Federal project aids	Juneau County	910.00	
29000	Department of Health Services	43500	10000 15000	00688249	11/1/2024	Federal project aids	Juneau County	9,352.00	
29000	Department of Health Services	43500	10000 15000	00688906	11/15/2024	Federal project aids	Juneau County	4,260.72	
29000	Department of Health Services	43500	10000 15000	00694750	12/2/2024	Federal project aids	Juneau County	500.00	
29000	Department of Health Services	43500	10000 15000	00694751	12/2/2024	Federal project aids	Juneau County	2,765.00	
29000	Department of Health Services	43500	10000 15000	00695063	12/20/2024	Federal project aids	Juneau County	2,989.18	
						Federal project aids Total			148,800.64
29000	Department of Health Services	43500	10000 15600	00622367	1/2/2024	Supplemental food program for	Juneau County	508.00	
29000	Department of Health Services	43500	10000 15600	00627967	2/1/2024	Supplemental food program for	Juneau County	91.00	
29000	Department of Health Services	43500	10000 15600	00656119	6/3/2024	Supplemental food program for	Juneau County	134.00	
29000	Department of Health Services	43500	10000 15600	00668284	8/1/2024	Supplemental food program for	Juneau County	188.00	
29000	Department of Health Services	43500	10000 15600	00675142	9/3/2024	Supplemental food program for	Juneau County	962.00	
29000	Department of Health Services	43500	10000 15600	00688249	11/1/2024	Supplemental food program for	Juneau County	604.00	
29000	Department of Health Services	43500	10000 15600	00694751	12/2/2024	Supplemental food program for	Juneau County	359.00	
						Supplemental food program for Total			2,846.00
29000	Department of Health Services	43500	10000 16500	00635351	3/1/2024	Programs for senior citizens;	Juneau County	12,565.75	
29000	Department of Health Services	43500	10000 16500	00642147	4/1/2024	Programs for senior citizens;	Juneau County	1,661.98	
29000	Department of Health Services	43500	10000 16500	00642149	4/1/2024	Programs for senior citizens;	Juneau County	8,618.50	
29000	Department of Health Services	43500	10000 16500	00648490	5/1/2024	Programs for senior citizens;	Juneau County	3,372.14	
29000	Department of Health Services	43500	10000 16500	00648492	5/1/2024	Programs for senior citizens;	Juneau County	7,907.25	
29000	Department of Health Services	43500	10000 16500	00656116	6/3/2024	Programs for senior citizens;	Juneau County	11,492.29	
29000	Department of Health Services	43500	10000 16500	00656118	6/3/2024	Programs for senior citizens;	Juneau County	10,293.50	
29000	Department of Health Services	43500	10000 16500	00662701	7/2/2024	Programs for senior citizens;	Juneau County	3,113.54	
29000	Department of Health Services	43500	10000 16500	00662703	7/2/2024	Programs for senior citizens;	Juneau County	4,729.75	
29000	Department of Health Services	43500	10000 16500	00668281	8/1/2024	Programs for senior citizens;	Juneau County	4,992.64	
29000	Department of Health Services	43500	10000 16500	00675141	9/3/2024	Programs for senior citizens;	Juneau County	9,873.25	
29000	Department of Health Services	43500	10000 16500	00681717	10/1/2024	Programs for senior citizens;	Juneau County	13,687.25	
29000	Department of Health Services	43500	10000 16500	00681717	11/1/2024	Programs for senior citizens;	Juneau County	11,137.25	
23000	Department of Health Services	43300	10000 10000	00000248	11/1/2024	riogiailis ioi sellioi Cilizelis,	Julieau Coulity	11,137.23	

29000	Department of Health Services	43500	10000 16500	00694750	12/2/2024	Programs for senior citizens;	Juneau County	5,831.75	
						Programs for senior citizens; Total	•		109,276.84
29000	Department of Health Services	43500	10000 16800	00622366	1/2/2024	Interagency and intra-agency a	Juneau County	702.00	
29000	Department of Health Services	43500	10000 16800	00627966	2/1/2024	Interagency and intra-agency a	Juneau County	642.50	
29000	Department of Health Services	43500	10000 16800	00635351	3/1/2024	Interagency and intra-agency a	Juneau County	624.00	
29000	Department of Health Services	43500	10000 16800	00642149	4/1/2024	Interagency and intra-agency a	Juneau County	2,633.75	
29000	Department of Health Services	43500	10000 16800	00648492	5/1/2024	Interagency and intra-agency a	Juneau County	1,966.00	
29000	Department of Health Services	43500	10000 16800	00656118	6/3/2024	Interagency and intra-agency a	Juneau County	1,074.25	
29000	Department of Health Services	43500	10000 16800	00662703	7/2/2024	Interagency and intra-agency a	Juneau County	677.50	
29000	Department of Health Services	43500	10000 16800	00668283	8/1/2024	Interagency and intra-agency a	Juneau County	674.75	
29000	Department of Health Services	43500	10000 16800	00675141	9/3/2024	Interagency and intra-agency a	Juneau County	588.00	
29000	Department of Health Services	43500	10000 16800	00681717	10/1/2024	Interagency and intra-agency a	Juneau County	600.25	
29000	Department of Health Services	43500	10000 16800	00688248	11/1/2024	Interagency and intra-agency a	Juneau County	736.75	
29000	Department of Health Services	43500	10000 16800	00694750	12/2/2024	Interagency and intra-agency a	Juneau County	900.75	
						Interagency and intra-agency a Total			11,820.50
29000	Department of Health Services	43500	10000 17700	00622367	1/2/2024	Lead poisoning or lead exposur	Juneau County	30.00	
29000	Department of Health Services	43500	10000 17700	00627967	2/1/2024	Lead poisoning or lead exposur	Juneau County	284.00	
29000	Department of Health Services	43500	10000 17700	00635352	3/1/2024	Lead poisoning or lead exposur	Juneau County	1,335.00	
29000	Department of Health Services	43500	10000 17700	00642150	4/1/2024	Lead poisoning or lead exposur	Juneau County	344.00	
29000	Department of Health Services	43500	10000 17700	00648493	5/1/2024	Lead poisoning or lead exposur	Juneau County	1,159.00	
29000	Department of Health Services	43500	10000 17700	00656119	6/3/2024	Lead poisoning or lead exposur	Juneau County	135.50	
29000	Department of Health Services	43500	10000 17700	00662704	7/2/2024	Lead poisoning or lead exposur	Juneau County	191.50	
29000	Department of Health Services	43500	10000 17700	00668284	8/1/2024	Lead poisoning or lead exposur	Juneau County	190.00	
29000	Department of Health Services	43500	10000 17700	00675142	9/3/2024	Lead poisoning or lead exposur	Juneau County	540.00	
29000	Department of Health Services	43500	10000 17700	00688249	11/1/2024	Lead poisoning or lead exposur	Juneau County	304.00	
29000	Department of Health Services	43500	10000 17700	00694751	12/2/2024	Lead poisoning or lead exposur	Juneau County	334.00	
						Lead poisoning or lead exposur Total			4,847.00
29000	Department of Health Services	43500	10000 18100	00622367	1/2/2024	Tobacco use control	Juneau County	6,544.00	
29000	Department of Health Services	43500	10000 18100	00627967	2/1/2024	Tobacco use control	Juneau County	7,271.00	
29000	Department of Health Services	43500	10000 18100	00635352	3/1/2024	Tobacco use control	Juneau County	14,980.00	
29000	Department of Health Services	43500	10000 18100	00642150	4/1/2024	Tobacco use control	Juneau County	15,246.00	
29000	Department of Health Services	43500	10000 18100	00648493	5/1/2024	Tobacco use control	Juneau County	12,125.00	
29000	Department of Health Services	43500	10000 18100	00656119	6/3/2024	Tobacco use control	Juneau County	11,351.00	
29000	Department of Health Services	43500	10000 18100	00668284	8/1/2024	Tobacco use control	Juneau County	21,160.00	
29000	Department of Health Services	43500	10000 18100	00675142	9/3/2024	Tobacco use control	Juneau County	19,491.00	
29000	Department of Health Services	43500	10000 18100	00688249	11/1/2024	Tobacco use control	Juneau County	12,392.00	
29000	Department of Health Services	43500	10000 18100	00694751	12/2/2024	Tobacco use control	Juneau County	7,009.00	
						Tobacco use control Total			127,569.00
29000	Department of Health Services	43500	10000 19200	00648493	5/1/2024	Federal block grant aids pr	Juneau County	595.00	
29000	Department of Health Services	43500	10000 19200	00656119	6/3/2024	Federal block grant aids pr	Juneau County	925.00	
						Federal block grant aids pr Total			1,520.00
29000	Department of Health Services	43500	10000 19400	00622367	1/2/2024	Maternal and child health bloc	Juneau County	460.00	
29000	Department of Health Services	43500	10000 19400	00627967	2/1/2024	Maternal and child health bloc	Juneau County	1,154.00	
29000	Department of Health Services	43500	10000 19400	00635352	3/1/2024	Maternal and child health bloc	Juneau County	3,643.00	
29000	Department of Health Services	43500	10000 19400	00642150	4/1/2024	Maternal and child health bloc	Juneau County	1,072.00	
29000	Department of Health Services	43500	10000 19400	00648493	5/1/2024	Maternal and child health bloc	Juneau County	662.00	
29000	Department of Health Services	43500	10000 19400	00656119	6/3/2024	Maternal and child health bloc	Juneau County	843.00	
29000	Department of Health Services	43500	10000 19400	00668284	8/1/2024	Maternal and child health bloc	Juneau County	761.00	

290	000	Department of Health Services	43500	10000 19400	00675142	9/3/2024	Maternal and child health bloc	Juneau County	1,715.00	
290	000	Department of Health Services	43500	10000 19400	00688249	11/1/2024	Maternal and child health bloc	Juneau County	660.00	
290	000	Department of Health Services	43500	10000 19400	00694751	12/2/2024	Maternal and child health bloc	Juneau County	1,254.00	
							Maternal and child health bloc Total			12,224.00
290	000	Department of Health Services	43500	10000 19500	00648493	5/1/2024	Communicable disease control a	Juneau County	1,207.00	
290	000	Department of Health Services	43500	10000 19500	00656119	6/3/2024	Communicable disease control a	Juneau County	1,232.00	
290	000	Department of Health Services	43500	10000 19500	00668284	8/1/2024	Communicable disease control a	Juneau County	1,211.00	
							Communicable disease control a Total			3,650.00
290	000	Department of Health Services	43500	10000 19900	00622366	1/2/2024	Elderly programs - aids	Juneau County	1,239.00	
290	000	Department of Health Services	43500	10000 19900	00627966	2/1/2024	Elderly programs - aids	Juneau County	1,240.00	
290		Department of Health Services	43500	10000 19900	00635351	3/1/2024	Elderly programs - aids	Juneau County	1,238.00	
290		Department of Health Services	43500	10000 19900	00642149	4/1/2024	Elderly programs - aids	Juneau County	741.00	
290		Department of Health Services	43500	10000 19900	00648490	5/1/2024	Elderly programs - aids	Juneau County	320.00	
290		Department of Health Services	43500	10000 19900	00648492	5/1/2024	Elderly programs - aids	Juneau County	1,239.00	
290		Department of Health Services	43500	10000 19900	00656118	6/3/2024	Elderly programs - aids	Juneau County	1,056.00	
290		Department of Health Services	43500	10000 19900	00662703	7/2/2024	Elderly programs - aids	Juneau County	571.00	
290		Department of Health Services	43500	10000 19900	00668283	8/1/2024	Elderly programs - aids	Juneau County	569.00	
290		Department of Health Services	43500	10000 19900	00675139	9/3/2024	Elderly programs - aids	Juneau County	1,180.00	
290		Department of Health Services	43500	10000 19900	00675141	9/3/2024	Elderly programs - aids	Juneau County	3,258.00	
290		Department of Health Services	43500	10000 19900	00681717	10/1/2024	Elderly programs - aids	Juneau County	1,240.00	
290		Department of Health Services	43500	10000 19900	00688248	11/1/2024	Elderly programs - aids	Juneau County	1,238.00	
290		Department of Health Services	43500	10000 19900	00694750	12/2/2024	Elderly programs - aids	Juneau County	1,240.00	
200	,00	Department of Fleatin betwees	40000	10000 10000	00004700	12/2/2027	Elderly programs - aids Total	Juneau County	1,240.00	16,369.00
290	000	Department of Health Services	43500	10000 20300	00630279	2/2/2024	Sand ridge secure treatment ce	Juneau County	1,820.76	10,505.00
290		Department of Health Services	43500	10000 20300	00627294	2/16/2024	Sand ridge secure treatment ce	Juneau County	105.00	
290		Department of Health Services	43500	10000 20300	00635072	3/15/2024	Sand ridge secure treatment ce	Juneau County	55.00	
290		Department of Health Services	43500	10000 20300	00638664	4/5/2024		Juneau County	10.00	
290		•	43500		00651998	5/9/2024	Sand ridge secure treatment ce	•	1,019.23	
		Department of Health Services		10000 20300			Sand ridge secure treatment ce	Juneau County		
290 290		Department of Health Services	43500	10000 20300	00648280	5/10/2024	Sand ridge secure treatment ce	Juneau County	100.00 55.00	
		Department of Health Services	43500	10000 20300	00655194	6/14/2024	Sand ridge secure treatment ce	Juneau County		
290		Department of Health Services	43500	10000 20300	00662926	7/19/2024	Sand ridge secure treatment ce	Juneau County	90.00	
290		Department of Health Services	43500	10000 20300	00662979	7/19/2024	Sand ridge secure treatment ce	Juneau County	55.00	
290		Department of Health Services	43500	10000 20300	00663621	7/26/2024	Sand ridge secure treatment ce	Juneau County	60.00	
290		Department of Health Services	43500	10000 20300	00679575	10/4/2024	Sand ridge secure treatment ce	Juneau County	145.00	
290	000	Department of Health Services	43500	10000 20300	00687378	11/15/2024		Juneau County	130.00	
		5	40500	10000 10100	00000707	0.10.1000.4	Sand ridge secure treatment ce Total		1.50	3,644.99
290		Department of Health Services	43500	10000 40100	00630727	2/6/2024	General program operations	Juneau County	1.50	
290		Department of Health Services	43500	10000 40100	00635604	2/27/2024	General program operations	Juneau County	1.50	
290		Department of Health Services	43500	10000 40100	00646875	4/16/2024	General program operations	Juneau County	1.00	
290		Department of Health Services	43500	10000 40100	00646876	4/16/2024	General program operations	Juneau County	15.00	
290	000	Department of Health Services	43500	10000 40100	00690389	11/5/2024	General program operations	Juneau County	1.50	
							General program operations Total			20.50
290	000	Department of Health Services	43500	10000 42600	00659430	6/14/2024	Disabled children's sppt waiv	Juneau County	(94.00)	
							Disabled children's sppt waiv Total			(94.00)
290		Department of Health Services	43500	10000 44000	00630727	2/6/2024	Medical assistance state admin	Juneau County	1.50	
290		Department of Health Services	43500	10000 44000	00635604	2/27/2024	Medical assistance state admin	Juneau County	1.50	
290		Department of Health Services	43500	10000 44000	00646875	4/16/2024	Medical assistance state admin	Juneau County	1.00	
290	000	Department of Health Services	43500	10000 44000	00646876	4/16/2024	Medical assistance state admin	Juneau County	15.00	

29000	Department of Health Services	43500	10000 44000	00690389	11/5/2024	Medical assistance state admin	Juneau County	1.50	
						Medical assistance state admin Total	,		20.50
29000	Department of Health Services	43500	10000 45500	00622366	1/2/2024	Federal aid, MA contract admin	Juneau County	60,995.00	
29000	Department of Health Services	43500	10000 45500	00627966	2/1/2024	Federal aid, MA contract admin	Juneau County	89,510.75	
29000	Department of Health Services	43500	10000 45500	00635351	3/1/2024	Federal aid, MA contract admin	Juneau County	47,401.50	
29000	Department of Health Services	43500	10000 45500	00642149	4/1/2024	Federal aid, MA contract admin	Juneau County	69,050.00	
29000	Department of Health Services	43500	10000 45500	00648492	5/1/2024	Federal aid, MA contract admin	Juneau County	72,040.25	
29000	Department of Health Services	43500	10000 45500	00656118	6/3/2024	Federal aid, MA contract admin	Juneau County	59,599.50	
29000	Department of Health Services	43500	10000 45500	00662703	7/2/2024	Federal aid, MA contract admin	Juneau County	77,608.25	
29000	Department of Health Services	43500	10000 45500	00668283	8/1/2024	Federal aid, MA contract admin	Juneau County	53,743.50	
29000	Department of Health Services	43500	10000 45500	00675141	9/3/2024	Federal aid, MA contract admin	Juneau County	61,868.25	
29000	Department of Health Services	43500	10000 45500	00681717	10/1/2024	Federal aid, MA contract admin	Juneau County	76,466.00	
29000	Department of Health Services	43500	10000 45500	00688248	11/1/2024	Federal aid, MA contract admin	Juneau County	66,968.50	
29000	Department of Health Services	43500	10000 45500	00694750	12/2/2024	Federal aid, MA contract admin	Juneau County	61,777.50	
23000	Department of Fleattif Services	43300	10000 45500	00034730	12/2/2024	Federal aid, MA contract admin Total	Julieau County	01,777.30	797,029.00
29000	Department of Health Services	43500	10000 47000	00622364	1/2/2024	COP and long-term sppt pilot	Juneau County	57,795.00	737,023.00
29000	Department of Health Services	43500	10000 47000	00627964	2/1/2024		Juneau County	1,958.00	
29000	Department of Health Services	43500	10000 47000	00627964	3/1/2024	COP and long term appt pilot		1,938.00	
	Department of Health Services			00635349		COP and long term appt pilot	Juneau County	1,743.00	
29000	'	43500	10000 47000		4/1/2024	COP and long term appt pilot	Juneau County		
29000	Department of Health Services	43500	10000 47000	00648490	5/1/2024	COP and long-term sppt pilot	Juneau County	5,734.00 700.00	
29000	Department of Health Services	43500	10000 47000	00656116 00659430	6/3/2024	COP and long-term sppt pilot	Juneau County		
29000	Department of Health Services	43500	10000 47000		6/14/2024	COP and long-term sppt pilot	Juneau County	1,825.00	
29000	Department of Health Services	43500	10000 47000	00662701	7/2/2024	COP and long-term sppt pilot	Juneau County	2,165.00	
29000	Department of Health Services	43500	10000 47000	00668281	8/1/2024	COP and long-term sppt pilot	Juneau County	2,905.00	
29000	Department of Health Services	43500	10000 47000	00675139	9/3/2024	COP and long-term sppt pilot	Juneau County	5,790.00	
29000	Department of Health Services	43500	10000 47000	00681715	10/1/2024	COP and long-term sppt pilot	Juneau County	882.00	
29000	Department of Health Services	43500	10000 47000	00688246	11/1/2024	COP and long-term sppt pilot	Juneau County	11,278.00	
						COP and long-term sppt pilot Total			92,958.00
29000	Department of Health Services	43500	10000 50700	00622364	1/2/2024	Initiatives for coordinated se	Juneau County	3,441.19	
29000	Department of Health Services	43500	10000 50700	00627964	2/1/2024	Initiatives for coordinated se	Juneau County	2,179.05	
29000	Department of Health Services	43500	10000 50700	00635349	3/1/2024	Initiatives for coordinated se	Juneau County	2,500.62	
29000	Department of Health Services	43500	10000 50700	00642147	4/1/2024	Initiatives for coordinated se	Juneau County	5,214.96	
29000	Department of Health Services	43500	10000 50700	00648490	5/1/2024	Initiatives for coordinated se	Juneau County	3,683.66	
29000	Department of Health Services	43500	10000 50700	00656116	6/3/2024	Initiatives for coordinated se	Juneau County	1,686.72	
29000	Department of Health Services	43500	10000 50700	00662701	7/2/2024	Initiatives for coordinated se	Juneau County	4,441.02	
29000	Department of Health Services	43500	10000 50700	00668281	8/1/2024	Initiatives for coordinated se	Juneau County	3,606.86	
29000	Department of Health Services	43500	10000 50700	00675139	9/3/2024	Initiatives for coordinated se	Juneau County	3,394.10	
29000	Department of Health Services	43500	10000 50700	00681715	10/1/2024	Initiatives for coordinated se	Juneau County	4,586.62	
29000	Department of Health Services	43500	10000 50700	00688246	11/1/2024	Initiatives for coordinated se	Juneau County	(314.05)	
						Initiatives for coordinated se Total			34,420.75
29000	Department of Health Services	43500	10000 53200	00622364	1/2/2024	Severely emotionally disturbed	Juneau County	959.21	
29000	Department of Health Services	43500	10000 53200	00627964	2/1/2024	Severely emotionally disturbed	Juneau County	607.39	
29000	Department of Health Services	43500	10000 53200	00635349	3/1/2024	Severely emotionally disturbed	Juneau County	491.31	
29000	Department of Health Services	43500	10000 53200	00642147	4/1/2024	Severely emotionally disturbed	Juneau County	1,084.86	
29000	Department of Health Services	43500	10000 53200	00648490	5/1/2024	Severely emotionally disturbed	Juneau County	766.31	
29000	Department of Health Services	43500	10000 53200	00656116	6/3/2024	Severely emotionally disturbed	Juneau County	350.89	
29000	Department of Health Services	43500	10000 53200	00662701	7/2/2024	Severely emotionally disturbed	Juneau County	923.86	
29000	Department of Health Services	43500	10000 53200	00668281	8/1/2024	Severely emotionally disturbed	Juneau County	1,005.40	

29	9000	Department of Health Services	43500	10000 53200	00675139	9/3/2024	Severely emotionally disturbed	Juneau County	946.09	
29	9000	Department of Health Services	43500	10000 53200	00681715	10/1/2024	Severely emotionally disturbed	Juneau County	1,278.50	
29	9000	Department of Health Services	43500	10000 53200	00688246	11/1/2024	Severely emotionally disturbed	Juneau County	(87.54)	
							Severely emotionally disturbed Total			8,326.28
29	9000	Department of Health Services	43500	10000 54300	00694751	12/2/2024	Federal project aids	Juneau County	54,554.00	
		·					Federal project aids Total	•		54,554.00
29	9000	Department of Health Services	43500	10000 54400	00622364	1/2/2024	Federal block grant local assi	Juneau County	1,307.55	
	9000	Department of Health Services	43500	10000 54400	00627964	2/1/2024	Federal block grant local assi	Juneau County	535.81	
	9000	Department of Health Services	43500	10000 54400	00635349	3/1/2024	Federal block grant local assi	Juneau County	142.72	
	9000	Department of Health Services	43500	10000 54400	00642147	4/1/2024	Federal block grant local assi	Juneau County	29,855.67	
	9000	Department of Health Services	43500	10000 54400	00648490	5/1/2024	Federal block grant local assi	Juneau County	1,426.79	
	9000	Department of Health Services	43500	10000 54400	00656116	6/3/2024	Federal block grant local assi	Juneau County	365.15	
	9000	Department of Health Services	43500	10000 54400	00662701	7/2/2024	Federal block grant local assi	Juneau County	150.46	
	9000	Department of Health Services	43500	10000 54400	00668281	8/1/2024	Federal block grant local assi	Juneau County	122.19	
	9000	Department of Health Services	43500	10000 54400	00675139	9/3/2024	Federal block grant local assi	Juneau County	2,778.97	
	9000	Department of Health Services	43500	10000 54400	00681715	10/1/2024	Federal block grant local assi	Juneau County	155.38	
	9000	Department of Health Services	43500	10000 54400	00681715	11/1/2024	Federal block grant local assi	Juneau County	2,383.36	
	9000	Department of Health Services	43500	10000 54400	00688246	1/2/2024	Federal block grant local assi	Juneau County	605.46	
		•		10000 54600	00627964	2/1/2024	9	-	827.39	
	9000	Department of Health Services	43500				Federal block grant local assi	Juneau County		
	9000	Department of Health Services	43500	10000 54600	00635349	3/1/2024	Federal block grant local assi	Juneau County	702.39	
	9000	Department of Health Services	43500	10000 54600	00642147	4/1/2024	Federal block grant local assi	Juneau County	13,103.99	
	9000	Department of Health Services	43500	10000 54600	00648490	5/1/2024	Federal block grant local assi	Juneau County	1,077.20	
	9000	Department of Health Services	43500	10000 54600	00656116	6/3/2024	Federal block grant local assi	Juneau County	4,105.24	
	9000	Department of Health Services	43500	10000 54600	00662701	7/2/2024	Federal block grant local assi	Juneau County	1,298.67	
	9000	Department of Health Services	43500	10000 54600	00668281	8/1/2024	Federal block grant local assi	Juneau County	799.19	
	9000	Department of Health Services	43500	10000 54600	00675139	9/3/2024	Federal block grant local assi	Juneau County	4,409.05	
29	9000	Department of Health Services	43500	10000 54600	00681715	10/1/2024	Federal block grant local assi	Juneau County	1,016.28	
29	9000	Department of Health Services	43500	10000 54600	00688246	11/1/2024	Federal block grant local assi	Juneau County	(69.59)	
							Federal block grant local assi Total			67,099.32
29	9000	Department of Health Services	43500	10000 56700	00622364	1/2/2024	Interagency and intra-agency p	Juneau County	120.59	
29	9000	Department of Health Services	43500	10000 56700	00627964	2/1/2024	Interagency and intra-agency p	Juneau County	76.36	
29	9000	Department of Health Services	43500	10000 56700	00635349	3/1/2024	Interagency and intra-agency p	Juneau County	88.96	
29	9000	Department of Health Services	43500	10000 56700	00642147	4/1/2024	Interagency and intra-agency p	Juneau County	185.52	
29	9000	Department of Health Services	43500	10000 56700	00648490	5/1/2024	Interagency and intra-agency p	Juneau County	131.04	
29	9000	Department of Health Services	43500	10000 56700	00656116	6/3/2024	Interagency and intra-agency p	Juneau County	60.00	
29	9000	Department of Health Services	43500	10000 56700	00662701	7/2/2024	Interagency and intra-agency p	Juneau County	157.99	
29	9000	Department of Health Services	43500	10000 56700	00668281	8/1/2024	Interagency and intra-agency p	Juneau County	128.36	
29	9000	Department of Health Services	43500	10000 56700	00675139	9/3/2024	Interagency and intra-agency p	Juneau County	120.79	
29	9000	Department of Health Services	43500	10000 56700	00681715	10/1/2024	Interagency and intra-agency p	Juneau County	163.22	
29	9000	Department of Health Services	43500	10000 56700	00688246	11/1/2024	Interagency and intra-agency p	Juneau County	(11.18)	
							Interagency and intra-agency p Total			1,221.65
29	9000	Department of Health Services	43500	10000 57400	00656116	6/3/2024	Reimbursements to local units	Juneau County	55,043.00	
		·					Reimbursements to local units Total	-		55,043.00
29	9000	Department of Health Services	43500	10000 59400	00622364	1/2/2024	Federal aid, community aids	Juneau County	2,232.00	
	9000	Department of Health Services	43500	10000 59400	00627964	2/1/2024	Federal aid, community aids	Juneau County	3,788.00	
	9000	Department of Health Services	43500	10000 59400	00635349	3/1/2024	Federal aid, community aids	Juneau County	616.00	
	9000	Department of Health Services	43500	10000 59400	00642147	4/1/2024	Federal aid, community aids	Juneau County	935.00	
	9000	Department of Health Services	43500	10000 59400	00648490	5/1/2024	Federal aid, community aids	Juneau County	3,946.00	
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29000	Department of Health Services	43500	10000 59400	00656116	6/3/2024	Federal aid, community aids	Juneau County	10,423.00	
29000	Department of Health Services	43500	10000 59400	00662701	7/2/2024	Federal aid, community aids	Juneau County	5,886.00	
29000	Department of Health Services	43500	10000 59400	00668281	8/1/2024	Federal aid, community aids	Juneau County	7,442.00	
29000	Department of Health Services	43500	10000 59400	00675139	9/3/2024	Federal aid, community aids	Juneau County	2,206.00	
29000	Department of Health Services	43500	10000 59400	00681715	10/1/2024	Federal aid, community aids	Juneau County	119.00	
29000	Department of Health Services	43500	10000 59400	00688246	11/1/2024	Federal aid, community aids	Juneau County	5,068.00	
						Federal aid, community aids Total			42,661.00
29000	Department of Health Services	43500	10000 59500	00622364	1/2/2024	Community mental health block	Juneau County	901.00	
29000	Department of Health Services	43500	10000 59500	00627964	2/1/2024	Community mental health block	Juneau County	902.00	
29000	Department of Health Services	43500	10000 59500	00635349	3/1/2024	Community mental health block	Juneau County	902.00	
29000	Department of Health Services	43500	10000 59500	00642147	4/1/2024	Community mental health block	Juneau County	901.00	
29000	Department of Health Services	43500	10000 59500	00648490	5/1/2024	Community mental health block	Juneau County	902.00	
29000	Department of Health Services	43500	10000 59500	00656116	6/3/2024	Community mental health block	Juneau County	1,803.00	
29000	Department of Health Services	43500	10000 59500	00662701	7/2/2024	Community mental health block	Juneau County	901.00	
29000	Department of Health Services	43500	10000 59500	00668281	8/1/2024	Community mental health block	Juneau County	902.00	
29000	Department of Health Services	43500	10000 59500	00675139	9/3/2024	Community mental health block	Juneau County	902.00	
29000	Department of Health Services	43500	10000 59500	00681715	10/1/2024	Community mental health block	Juneau County	901.00	
29000	Department of Health Services	43500	10000 59500	00688246	11/1/2024	Community mental health block	Juneau County	902.00	
						Community mental health block Total			10,819.00
29000	Department of Health Services	43500	10000 70500	00635349	3/1/2024	Community aids	Juneau County	122,185.00	
29000	Department of Health Services	43500	10000 70500	00642147	4/1/2024	Community aids	Juneau County	40,860.47	
29000	Department of Health Services	43500	10000 70500	00648490	5/1/2024	Community aids	Juneau County	1,295.44	
29000	Department of Health Services	43500	10000 70500	00656116	6/3/2024	Community aids	Juneau County	1,074.03	
29000	Department of Health Services	43500	10000 70500	00662701	7/2/2024	Community aids	Juneau County	589,363.10	
29000	Department of Health Services	43500	10000 70500	00668281	8/1/2024	Community aids	Juneau County	1,917.98	
						Community aids Total			756,696.02
29000	Department of Health Services	43500	10000 70700	00635349	3/1/2024	Early intervention services fo	Juneau County	1,494.08	
29000	Department of Health Services	43500	10000 70700	00642147	4/1/2024	Early intervention services fo	Juneau County	10,554.73	
29000	Department of Health Services	43500	10000 70700	00648490	5/1/2024	Early intervention services fo	Juneau County	6,249.28	
29000	Department of Health Services	43500	10000 70700	00662701	7/2/2024	Early intervention services fo	Juneau County	16,089.72	
29000	Department of Health Services	43500	10000 70700	00668281	8/1/2024	Early intervention services fo	Juneau County	2,208.37	
						Early intervention services fo Total			36,596.18
29000	Department of Health Services	43500	10000 71700	00622366	1/2/2024	Community aids, family care	Juneau County	65,807.75	
29000	Department of Health Services	43500	10000 71700	00627966	2/1/2024	Community aids, family care	Juneau County	22,173.25	
29000	Department of Health Services	43500	10000 71700	00635351	3/1/2024	Community aids, family care	Juneau County	48,023.75	
29000	Department of Health Services	43500	10000 71700	00642147	4/1/2024	Community aids, family care	Juneau County	424.55	
29000	Department of Health Services	43500	10000 71700	00642149	4/1/2024	Community aids, family care	Juneau County	67,702.00	
29000	Department of Health Services	43500	10000 71700	00648490	5/1/2024	Community aids, family care	Juneau County	861.42	
29000	Department of Health Services	43500	10000 71700	00648492	5/1/2024	Community aids, family care	Juneau County	76,374.00	
29000	Department of Health Services	43500	10000 71700	00656116	6/3/2024	Community aids, family care	Juneau County	2,935.68	
29000	Department of Health Services	43500	10000 71700	00656118	6/3/2024	Community aids, family care	Juneau County	65,132.00	
29000	Department of Health Services	43500	10000 71700	00662701	7/2/2024	Community aids, family care	Juneau County	795.36	
29000	Department of Health Services	43500	10000 71700	00662703	7/2/2024	Community aids, family care	Juneau County	81,680.25	
29000	Department of Health Services	43500	10000 71700	00668281	8/1/2024	Community aids, family care	Juneau County	1,275.38	
29000	Department of Health Services	43500	10000 71700	00668283	8/1/2024	Community aids, family care	Juneau County	59,758.00	
29000	Department of Health Services	43500	10000 71700	00675141	9/3/2024	Community aids, family care	Juneau County	74,538.00	
29000	Department of Health Services	43500	10000 71700	00681717	10/1/2024	Community aids, family care	Juneau County	72,462.50	
29000	Department of Health Services	43500	10000 71700	00688248	11/1/2024	Community aids, family care	Juneau County	69,944.50	

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2	9000	Department of Health Services	43500	10000 71700	00694750	12/2/2024	Community aids, family care	Juneau County	68,117.50	
							Community aids, family care Total			778,005.89
2	9000	Department of Health Services	43500	10000 74900	00635349	3/1/2024	Federal program local assistan	Juneau County	1,425.92	
2	9000	Department of Health Services	43500	10000 74900	00642147	4/1/2024	Federal program local assistan	Juneau County	10,073.27	
2	9000	Department of Health Services	43500	10000 74900	00648490	5/1/2024	Federal program local assistan	Juneau County	5,964.22	
2	9000	Department of Health Services	43500	10000 74900	00662701	7/2/2024	Federal program local assistan	Juneau County	15,355.78	
2	9000	Department of Health Services	43500	10000 74900	00668281	8/1/2024	Federal program local assistan	Juneau County	2,107.63	
							Federal program local assistan Total			34,926.82
2	9000	Department of Health Services	43500	10000 77300	00656116	6/3/2024	Community Mntl Hlth Allocation	Juneau County	17,055.00	
2	9000	Department of Health Services	43500	10000 77300	00668281	8/1/2024	Community Mntl Hlth Allocation	Juneau County	5,000.00	
2	9000	Department of Health Services	43500	10000 77300	00675139	9/3/2024	Community Mntl Hlth Allocation	Juneau County	14,055.00	
							Community Mntl Hlth Allocation Total			36,110.00
2	9000	Department of Health Services	43500	10000 84300	00622367	1/2/2024	Federal project aids	Juneau County	21,635.00	
2	9000	Department of Health Services	43500	10000 84300	00627967	2/1/2024	Federal project aids	Juneau County	17,649.00	
2	9000	Department of Health Services	43500	10000 84300	00635352	3/1/2024	Federal project aids	Juneau County	23,187.00	
2	9000	Department of Health Services	43500	10000 84300	00642150	4/1/2024	Federal project aids	Juneau County	17,968.00	
2	9000	Department of Health Services	43500	10000 84300	00648493	5/1/2024	Federal project aids	Juneau County	16,583.00	
2	9000	Department of Health Services	43500	10000 84300	00656119	6/3/2024	Federal project aids	Juneau County	38,512.00	
2	9000	Department of Health Services	43500	10000 84300	00668284	8/1/2024	Federal project aids	Juneau County	28,068.00	
2	9000	Department of Health Services	43500	10000 84300	00675142	9/3/2024	Federal project aids	Juneau County	51,335.00	
2	9000	Department of Health Services	43500	10000 84300	00688249	11/1/2024	Federal project aids	Juneau County	9,135.00	
2	9000	Department of Health Services	43500	10000 84300	00694751	12/2/2024	Federal project aids	Juneau County	20,847.00	
							Federal project aids Total			244,919.00
2	9000	Department of Health Services	43500	10000 86800	00681715	10/1/2024	Interagency and intra-agency a	Juneau County	34,133.00	
2	9000	Department of Health Services	43500	10000 86800	00688246	11/1/2024	Interagency and intra-agency a	Juneau County	15,064.00	
2	9000	Department of Health Services	43500	10000 86800	00694748	12/2/2024	Interagency and intra-agency a	Juneau County	(49,197.00)	
							Interagency and intra-agency a Total			0.00
2	9000	Department of Health Services	43500	10000 Various	00622364	01/02/2024	State/Federal Aids	Juneau County	50,914.00	
2	9000	Department of Health Services	43500	10000 Various	00622366	01/02/2024	State/Federal Aids	Juneau County	130,120.75	
2	9000	Department of Health Services	43500	10000 Various	00622367	01/02/2024	State/Federal Aids	Juneau County	54,664.00	
2	9000	Department of Health Services	43500	10000 Various	00627964	02/01/2024	State/Federal Aids	Juneau County	12,414.00	
2	9000	Department of Health Services	43500	10000 Various	00627966	02/01/2024	State/Federal Aids	Juneau County	114,024.50	
2	9000	Department of Health Services	43500	10000 Various	00627967	02/01/2024	State/Federal Aids	Juneau County	69,156.00	
2	9000	Department of Health Services	43500	10000 Various	00635349	03/01/2024	State/Federal Aids	Juneau County	122,448.00	
2	9000	Department of Health Services	43500	10000 Various	00635351	03/01/2024	State/Federal Aids	Juneau County	110,312.00	
2	9000	Department of Health Services	43500	10000 Various	00635352	03/01/2024	State/Federal Aids	Juneau County	118,956.00	
2	9000	Department of Health Services	43500	10000 Various	00642147	04/01/2024	State/Federal Aids	Juneau County	58,553.00	
2	9000	Department of Health Services	43500	10000 Various	00642149	04/01/2024	State/Federal Aids	Juneau County	149,094.25	
2	9000	Department of Health Services	43500	10000 Various	00642150	04/01/2024	State/Federal Aids	Juneau County	77,480.00	
2	9000	Department of Health Services	43500	10000 Various	00648490	05/01/2024	State/Federal Aids	Juneau County	35,729.50	
2	9000	Department of Health Services	43500	10000 Various	00648492	05/01/2024	State/Federal Aids	Juneau County	159,985.50	
2	9000	Department of Health Services	43500	10000 Various	00648493	05/01/2024	State/Federal Aids	Juneau County	80,270.00	
2	9000	Department of Health Services	43500	10000 Various	00656116	06/03/2024	State/Federal Aids	Juneau County	87,987.00	
2	9000	Department of Health Services	43500	10000 Various	00656118	06/03/2024	State/Federal Aids	Juneau County	137,724.25	
2	9000	Department of Health Services	43500	10000 Various	00656119	06/03/2024	State/Federal Aids	Juneau County	87,886.50	
2	9000	Department of Health Services	43500	10000 Various	00659430	06/14/2024	State/Federal Aids	Juneau County	1,731.00	
2	9000	Department of Health Services	43500	10000 Various	00662701	07/02/2024	State/Federal Aids	Juneau County	560,992.50	
2	9000	Department of Health Services	43500	10000 Various	00662703	07/02/2024	State/Federal Aids	Juneau County	165,725.75	

29000	Department of Health Services	43500	10000 Various	00662704	07/02/2024	State/Federal Aids	Juneau County	5,746.50	
29000	Department of Health Services	43500	10000 Various	00668281	08/01/2024	State/Federal Aids	Juneau County	78,671.00	
29000	Department of Health Services	43500	10000 Various	00668283	08/01/2024	State/Federal Aids	Juneau County	115,204.25	
29000	Department of Health Services	43500	10000 Various	00668284	08/01/2024	State/Federal Aids	Juneau County	92,737.00	
29000	Department of Health Services	43500	10000 Various	00675139	09/03/2024	State/Federal Aids	Juneau County	48,176.00	
29000	Department of Health Services	43500	10000 Various	00675141	09/03/2024	State/Federal Aids	Juneau County	150,862.50	
29000	Department of Health Services	43500	10000 Various	00675142	09/03/2024	State/Federal Aids	Juneau County	139,416.00	
29000	Department of Health Services	43500	10000 Various	00681717	10/01/2024	State/Federal Aids	Juneau County	164,637.00	
29000	Department of Health Services	43500	10000 Various	00681718		State/Federal Aids	Juneau County	2,841.00	
29000	Department of Health Services	43500	10000 Various	00688248		State/Federal Aids	Juneau County	150,935.00	
29000	Department of Health Services	43500	10000 Various	00688249		State/Federal Aids	Juneau County	63,529.00	
29000	Department of Health Services	43500	10000 Various	00694748		State/Federal Aids	Juneau County	3,986.00	
29000	Department of Health Services	43500	10000 Various	00694750		State/Federal Aids	Juneau County	139,009.50	
29000	Department of Health Services	43500	10000 Various	00694751		State/Federal Aids	Juneau County	111,919.00	
	2 apartment of meaning of mode	.0000	20000 1011000	000001	,,	State/Federal Aids Total	Juneau Joune,	111/310100	3,653,838.25
29000	Department of Health Services	43500	14100 22900	00622364	1/2/2024	Institute operations	Juneau County	(5,274.00)	0,000,000.20
29000	Department of Health Services	43500	14100 22900	00627964	2/1/2024	Institute operations	Juneau County	1,540.00	
29000	Department of Health Services	43500	14100 22900	00681715	10/1/2024	Institute operations	Juneau County	(5,676.00)	
29000	Department of Health Services	43500	14100 22900	00688246	11/1/2024	Institute operations	Juneau County	(32,637.00)	
29000	Department of Health Services	43500	14100 22900	00694748	12/2/2024	Institute operations	Juneau County	27,573.00	
29000	Department of Health Services	43500	14200 22900	00622364	1/2/2024		Juneau County	(11,174.00)	
29000	Department of Health Services	43500	14200 22900	00635349	3/1/2024	Institute operations	Juneau County	(8,284.00)	
29000	•	43500	14200 22900	00633349	4/1/2024	Institute operations	,		
	Department of Health Services					Institute operations	Juneau County	(58,046.00)	
29000	Department of Health Services	43500	14200 22900	00656116	6/3/2024	Institute operations	Juneau County	(19,107.00)	
29000	Department of Health Services	43500	14200 22900	00662701	7/2/2024	Institute operations	Juneau County	(79,649.00)	
29000	Department of Health Services	43500	14200 22900	00668281	8/1/2024	Institute operations	Juneau County	44,258.00	
29000	Department of Health Services	43500	14200 22900	00675139	9/3/2024	Institute operations	Juneau County	12,394.00	
29000	Department of Health Services	43500	14200 22900	00681715	10/1/2024	Institute operations	Juneau County	(38,379.00)	
29000	Department of Health Services	43500	14200 22900	00688246	11/1/2024	Institute operations	Juneau County	(6,586.00)	
29000	Department of Health Services	43500	14200 22900	00694748	12/2/2024	Institute operations	Juneau County	25,610.00	
						Institute operations Total			(153,437.00)
29000	Department of Health Services	43500	28000 49300	00694750	12/2/2024	Medical assistance trust fund	Juneau County	642.00	
						Medical assistance trust fund Total			642.00
29000	Dept of Children and Families	43700	10000 23100	00138769	1/16/2024	Fees for administrative servic	Juneau County	5.00	
29000	Dept of Children and Families	43700	10000 23100	00145175	5/3/2024	Fees for administrative servic	Juneau County	30.00	
29000	Dept of Children and Families	43700	10000 23100	00148947	7/25/2024	Fees for administrative servic	Juneau County	235.00	
29000	Dept of Children and Families	43700	10000 23100	00152430	10/15/2024	Fees for administrative servic	Juneau County	235.00	
						Fees for administrative servic Total			505.00
29000	Dept of Children and Families	43700	10000 99000	00138620	1/5/2024	GENERAL CLEARING	Juneau County	27,052.26	
29000	Dept of Children and Families	43700	10000 99000	00139633	1/31/2024	GENERAL CLEARING	Juneau County	44,861.42	
29000	Dept of Children and Families	43700	10000 99000	00139709	2/5/2024	GENERAL CLEARING	Juneau County	11.85	
29000	Dept of Children and Families	43700	10000 99000	00139809	2/5/2024	GENERAL CLEARING	Juneau County	43,284.25	
29000	Dept of Children and Families	43700	10000 99000	00140148	2/13/2024	GENERAL CLEARING	Juneau County	19,320.29	
29000	Dept of Children and Families	43700	10000 99000	00140686	2/21/2024	GENERAL CLEARING	Juneau County	8,680.03	
29000	Dept of Children and Families	43700	10000 99000	00140886	2/27/2024	GENERAL CLEARING	Juneau County	63,826.22	
29000	Dept of Children and Families	43700	10000 99000	00141290	3/5/2024	GENERAL CLEARING	Juneau County	35,896.11	
29000	Dept of Children and Families	43700	10000 99000	00141291	3/5/2024	GENERAL CLEARING	Juneau County	174,563.63	
29000	Dept of Children and Families	43700	10000 99000	00141603	3/11/2024	GENERAL CLEARING	Juneau County	66.84	

29000	Dept of Children and Families	43700	10000 99000	00142838	3/27/2024	GENERAL CLEARING	Juneau County	16,746.50	
29000	Dept of Children and Families	43700	10000 99000	00143303	4/8/2024	GENERAL CLEARING	Juneau County	49,216.26	
29000	Dept of Children and Families	43700	10000 99000	00144795	4/30/2024	GENERAL CLEARING	Juneau County	51,831.95	
29000	Dept of Children and Families	43700	10000 99000	00144932	5/6/2024	GENERAL CLEARING	Juneau County	36,930.28	
29000	Dept of Children and Families	43700	10000 99000	00146912	6/3/2024	GENERAL CLEARING	Juneau County	39,054.39	
29000	Dept of Children and Families	43700	10000 99000	00146953	6/5/2024	GENERAL CLEARING	Juneau County	42,225.18	
29000	Dept of Children and Families	43700	10000 99000	00147207	6/7/2024	GENERAL CLEARING	Juneau County	12,634.77	
29000	Dept of Children and Families	43700	10000 99000	00147235	6/10/2024	GENERAL CLEARING	Juneau County	324.00	
29000	Dept of Children and Families	43700	10000 99000	00147263	6/27/2024	GENERAL CLEARING	Juneau County	1,627.00	
29000	Dept of Children and Families	43700	10000 99000	00147300	7/1/2024	GENERAL CLEARING	Juneau County	69,807.24	
29000	Dept of Children and Families	43700	10000 99000	00148210	7/3/2024	GENERAL CLEARING	Juneau County	2,700.00	
	·		10000 99000	00148365			Juneau County	2,862.80	
29000	Dept of Children and Families	43700			7/5/2024	GENERAL CLEARING	•	94,754.98	
29000	Dept of Children and Families	43700	10000 99000	00148478	7/5/2024	GENERAL CLEARING	Juneau County	<i>'</i>	
29000	Dept of Children and Families	43700	10000 99000	00149375	7/31/2024	GENERAL CLEARING	Juneau County	66,156.33	
29000	Dept of Children and Families	43700	10000 99000	00149665	8/5/2024	GENERAL CLEARING	Juneau County	62,270.47	
29000	Dept of Children and Families	43700	10000 99000	00150245	8/28/2024	GENERAL CLEARING	Juneau County	32,832.77	
29000	Dept of Children and Families	43700	10000 99000	00150321	8/29/2024	GENERAL CLEARING	Juneau County	24,872.05	
29000	Dept of Children and Families	43700	10000 99000	00150668	9/4/2024	GENERAL CLEARING	Juneau County	26,817.86	
29000	Dept of Children and Families	43700	10000 99000	00150735	9/5/2024	GENERAL CLEARING	Juneau County	427,639.54	
29000	Dept of Children and Families	43700	10000 99000	00150808	9/5/2024	GENERAL CLEARING	Juneau County	23,625.00	
29000	Dept of Children and Families	43700	10000 99000	00152116	10/7/2024	GENERAL CLEARING	Juneau County	92,757.73	
29000	Dept of Children and Families	43700	10000 99000	00153182	10/31/2024	GENERAL CLEARING	Juneau County	72,874.78	
29000	Dept of Children and Families	43700	10000 99000	00153497	11/5/2024	GENERAL CLEARING	Juneau County	45,183.90	
29000	Dept of Children and Families	43700	10000 99000	00153647	11/12/2024	GENERAL CLEARING	Juneau County	10.21	
29000	Dept of Children and Families	43700	10000 99000	00154495	11/29/2024	GENERAL CLEARING	Juneau County	19,854.78	
29000	Dept of Children and Families	43700	10000 99000	00154704	12/5/2024	GENERAL CLEARING	Juneau County	36,378.11	
						GENERAL CLEARING Total			1,769,551.78
29000	Dept of Workforce Development	44500	10000 13000	00446830	1/2/2024	Auxiliary services	Juneau County	15.00	
29000	Dept of Workforce Development	44500	10000 13000	00451146	2/2/2024	Auxiliary services	Juneau County	15.00	
29000	Dept of Workforce Development	44500	10000 13000	00455825	3/4/2024	Auxiliary services	Juneau County	20.00	
29000	Dept of Workforce Development	44500	10000 13000	00460107	4/2/2024	Auxiliary services	Juneau County	40.00	
29000	Dept of Workforce Development	44500	10000 13000	00464619	5/2/2024	Auxiliary services	Juneau County	25.00	
29000	Dept of Workforce Development	44500	10000 13000	00469478	6/4/2024	Auxiliary services	Juneau County	30.00	
29000	Dept of Workforce Development	44500	10000 13000	00473562	7/2/2024	Auxiliary services	Juneau County	35.00	
29000	Dept of Workforce Development	44500	10000 13000	00478123	8/2/2024	Auxiliary services	Juneau County	10.00	
29000	Dept of Workforce Development	44500	10000 13000	00476123	9/4/2024	Auxiliary services	Juneau County	35.00	
29000	Dept of Workforce Development	44500	10000 13000	00482340	10/2/2024	Auxiliary services	Juneau County	30.00	
29000	Dept of Workforce Development	44500	10000 13000	00490340	11/4/2024	Auxiliary services	Juneau County	30.00	
						*	•		
29000	Dept of Workforce Development	44500	10000 13000	00496275	12/3/2024	Auxiliary services	Juneau County	5.00	000.00
00000	Double (IM) and forman Double and and	4.4500	10000 15100	00400000	40/0/0004	Auxiliary services Total	l O	75.00	290.00
29000	Dept of Workforce Development	44500	10000 15100	00488360	10/9/2024	UI Admin FED	Juneau County	75.00	
						UI Admin FED Total			75.00
29000	Dept of Workforce Development	44500	22700 17700	00449353	1/22/2024	WC ops uninsured emplyr admin	Juneau County	45.00	
29000	Dept of Workforce Development	44500	22700 17700	00449354	1/22/2024	WC ops uninsured emplyr admin	Juneau County	35.00	
29000	Dept of Workforce Development	44500	22700 17700	00476569	7/23/2024	WC ops uninsured emplyr admin	Juneau County	30.00	
29000	Dept of Workforce Development	44500	22700 17700	00476571	7/23/2024	WC ops uninsured emplyr admin	Juneau County	55.00	
						WC ops uninsured emplyr admin Total			165.00
29000	Department of Justice	45500	10000 22100	00144252	7/16/2024	Crime laboratories, DNA	Juneau County	790.00	

						2024 3	tate r ayillelit negistel			
							Crime laboratories, DNA Total			790.00
2	9000	Department of Justice	45500	10000 23100	00140646	4/17/2024	Law enforcement train, local	Juneau County	5,716.33	
2	9000	Department of Justice	45500	10000 23100	00142741	6/13/2024	Law enforcement train, local	Juneau County	1,820.71	
							Law enforcement train, local Total			7,537.04
2	9000	Department of Justice	45500	10000 26300	00136620	1/9/2024	County-tribal programs, local	Juneau County	31,496.00	
							County-tribal programs, local Total	•		31,496.00
2	9000	Department of Justice	45500	10000 51100	00138837	3/5/2024	Reimbursement to counties for	Juneau County	25,012.63	
		·					Reimbursement to counties for Total	•	,	25,012.63
2	9000	Department of Justice	45500	10000 53200	00144174	7/17/2024	Crime victim witness assist	Juneau County	16,483.66	,
							Crime victim witness assist Total	,	,	16,483.66
2	9000	Department of Justice	45500	28700 26000	00146841	9/13/2024	Law enforcement training fund;	Juneau County	3,291.87	,
	9000	Department of Justice	45500	28700 26000	00146842	9/13/2024	Law enforcement training fund;	Juneau County	3,850.95	
	9000	Department of Justice	45500	28700 26000	00149545	11/18/2024		Juneau County	8,880.00	
							Law enforcement training fund; Total		-,	16,022.82
2	9000	Department of Military Affairs	46500	10000 13100	00140309	2/7/2024	Military property prog income	Juneau County	1,598.39	,
	9000	Department of Military Affairs	46500	10000 13100	00141220	2/26/2024	Military property prog income	Juneau County	614.70	
					000		Military property prog income Total	, a		2,213.09
2	9000	Department of Military Affairs	46500	10000 14100	00140309	2/7/2024	Federal aid-service contracts	Juneau County	4,795.15	_,
	9000	Department of Military Affairs	46500	10000 14100	00141220	2/26/2024	Federal aid-service contracts	Juneau County	1,844.10	
	9000	Department of Military Affairs	46500	10000 14100	00143803	4/26/2024	Federal aid-service contracts	Juneau County	4,602.63	
							Federal aid-service contracts Total	, a	,,00=.00	11,241.88
2	9000	Department of Military Affairs	46500	10000 30500	00138797	1/9/2024	Disaster recovery aid	Juneau County	1,050.00	,- :-:
	9000	Department of Military Affairs	46500	10000 30500	00143532	4/19/2024	Disaster recovery aid	Juneau County	1,312.50	
	9000	Department of Military Affairs	46500	10000 30500	00153427	11/13/2024	•	Juneau County	1,000.00	
_	.0000	Dopartment of Finding	10000	10000 00000	00100127	11/10/2021	Disaster recovery aid Total	Janoua Sounty	2,000.00	3,362.50
2	9000	Department of Military Affairs	46500	10000 33700	00143123	4/15/2024	Local emer planning grants	Juneau County	9,466.60	0,002.00
_	.0000	2 opartinont of rinitary rinano	.0000	20000 00700	001.0120	., 10, 202	Local emer planning grants Total	James a County	3,100.00	9,466.60
2	9000	Department of Military Affairs	46500	10000 34200	00138797	1/9/2024	Federal aid, local assistance	Juneau County	6,300.00	5, 155155
	9000	Department of Military Affairs	46500	10000 34200	00143122	4/15/2024	Federal aid, local assistance	Juneau County	35,198.04	
	9000	Department of Military Affairs	46500	10000 34200	00143532	4/19/2024	Federal aid, local assistance	Juneau County	7,875.00	
	9000	Department of Military Affairs	46500	10000 34200	00153427	11/13/2024		Juneau County	6,000.00	
		,					Federal aid, local assistance Total		-,	55,373.04
2	9000	Department of Military Affairs	46500	10000 35000	00141873	3/12/2024	Federal aid, homeland security	Juneau County	13,442.72	,
							Federal aid, homeland security Total	· ·····,	,	13,442.72
2	9000	Department of Veterans Affairs	48500	58200 26700	00140940	4/26/2024	County grants	Juneau County	13,750.00	
							County grants Total		,	13,750.00
2	9000	Department of Administration	50500	10000 14200	00214500	1/26/2024	Federal aid	Juneau County	3,059.02	,
	9000	Department of Administration	50500	10000 14200	00216139	2/16/2024	Federal aid	Juneau County	5,209.99	
	9000	Department of Administration	50500	10000 14200	00217699	3/8/2024	Federal aid	Juneau County	1,609.37	
		Department of Administration	50500	10000 14200	00217700	3/8/2024	Federal aid	Juneau County	15,565.15	
		-					Federal aid Total	,	,	25,443.53
2	9000	Department of Administration	50500	10000 74300	00213620	1/16/2024	Federal aid, local assistance	Juneau County	25,772.21	,
	9000	Department of Administration	50500	10000 74300	00214420	1/25/2024	Federal aid, local assistance	Juneau County	97,632.88	
	9000	Department of Administration	50500	10000 74300	00218397	3/21/2024	Federal aid, local assistance	Juneau County	84,015.42	
	9000	Department of Administration	50500	10000 74300	00219474	4/1/2024	Federal aid, local assistance	Juneau County	209,934.00	
	9000	Department of Administration	50500	10000 74300	00220765	4/26/2024	Federal aid, local assistance	Juneau County	57,239.44	
	9000	Department of Administration	50500	10000 74300	00222638	5/14/2024	Federal aid, local assistance	Juneau County	70,879.05	
	9000	Department of Administration	50500	10000 74300	00224323	6/25/2024	Federal aid, local assistance	Juneau County	129,260.43	
		•					•	*	•	

29000	Department of Administration	50500	10000 74300	00225378	6/25/2024	Federal aid, local assistance	Juneau County	16,728.68	
29000	Department of Administration	50500	10000 74300	00225985	7/5/2024	Federal aid, local assistance	Juneau County	215,531.37	
29000	Department of Administration	50500	10000 74300	00228227	8/16/2024	Federal aid, local assistance	Juneau County	90,545.81	
29000	Department of Administration	50500	10000 74300	00229764	9/16/2024	Federal aid, local assistance	Juneau County	86,128.18	
29000	Department of Administration	50500	10000 74300	00230613	9/26/2024	Federal aid, local assistance	Juneau County	10,736.00	
29000	Department of Administration	50500	10000 74300	00231719	10/16/2024	Federal aid, local assistance	Juneau County	80,501.59	
29000	Department of Administration	50500	10000 74300	00233381	11/7/2024	Federal aid, local assistance	Juneau County	70,131.11	
29000	Department of Administration	50500	10000 74300	00234107	11/22/2024	Federal aid, local assistance	Juneau County	81,855.43	
29000	Department of Administration	50500	10000 74300	00235482	12/18/2024		Juneau County	154,463.35	
	·					Federal aid, local assistance Total	•		1,481,354.95
29000	Department of Administration	50500	26900 17300	00214547	3/8/2024	Land information program; loca	Juneau County	1,000.00	
29000	Department of Administration	50500	26900 17300	00221231	4/25/2024	Land information program; loca	Juneau County	58,248.00	
29000	Department of Administration	50500	26900 17300	00225601	6/26/2024	Land information program; loca	Juneau County	10,000.00	
	·					Land information program; loca Total	,		69,248.00
29000	Public Defender Board	55000	10000 10300	00417143	1/18/2024	Trial representation	Juneau County	4.25	·
						Trial representation Total	,		4.25
29000	Public Defender Board	55000	10000 10600	00419098	1/9/2024	Transcript, discovery and int	Juneau County	9.60	
29000	Public Defender Board	55000	10000 10600	00419099		Transcript, discovery and int	Juneau County	1.00	
29000	Public Defender Board	55000	10000 10600	00419100		Transcript, discovery and int	Juneau County	2.00	
29000	Public Defender Board	55000	10000 10600	00419101		Transcript, discovery and int	Juneau County	0.60	
29000	Public Defender Board	55000	10000 10600	00417517		Transcript, discovery and int	Juneau County	1.80	
29000	Public Defender Board	55000	10000 10600	00420512		Transcript, discovery and int	Juneau County	140.00	
29000	Public Defender Board	55000	10000 10600	00424432		Transcript, discovery and int	Juneau County	190.00	
29000	Public Defender Board	55000	10000 10600	00423690		Transcript, discovery and int	Juneau County	1.40	
29000	Public Defender Board	55000	10000 10600	00427721		Transcript, discovery and int	Juneau County	1.60	
29000	Public Defender Board	55000	10000 10600	00428917		Transcript, discovery and int	Juneau County	265.00	
29000	Public Defender Board	55000	10000 10600	00429766		Transcript, discovery and int	Juneau County	1.40	
29000	Public Defender Board	55000	10000 10600	00430319		Transcript, discovery and int	Juneau County	11.20	
29000	Public Defender Board	55000	10000 10600	00431806		Transcript, discovery and int	Juneau County	2.80	
29000	Public Defender Board	55000	10000 10600	00431854		Transcript, discovery and int	Juneau County	2.80	
29000	Public Defender Board	55000	10000 10600	00434391		Transcript, discovery and int	Juneau County	200.00	
29000	Public Defender Board	55000	10000 10600	00432614		Transcript, discovery and int	Juneau County	0.60	
29000	Public Defender Board	55000	10000 10600	00437086		Transcript, discovery and int	Juneau County	250.00	
29000	Public Defender Board	55000	10000 10600	00436146		Transcript, discovery and int	Juneau County	5.60	
29000	Public Defender Board	55000	10000 10600	00439547		Transcript, discovery and int	Juneau County	3.00	
29000	Public Defender Board	55000	10000 10600	00440400		Transcript, discovery and int	Juneau County	215.00	
29000	Public Defender Board	55000	10000 10600	00441831		Transcript, discovery and int	Juneau County	7.92	
29000	Public Defender Board	55000	10000 10600	00442406		Transcript, discovery and int	Juneau County	0.20	
29000	Public Defender Board	55000	10000 10600	00443878	7/17/2024	Transcript, discovery and int	Juneau County	79.20	
29000	Public Defender Board	55000	10000 10600	00443883	7/18/2024	Transcript, discovery and int	Juneau County	26.40	
29000	Public Defender Board	55000	10000 10600	00445732	7/30/2024	Transcript, discovery and int	Juneau County	230.00	
29000	Public Defender Board	55000	10000 10600	00444232		Transcript, discovery and int	Juneau County	0.80	
29000	Public Defender Board	55000	10000 10600	00444871		Transcript, discovery and int	Juneau County	1.80	
29000	Public Defender Board	55000	10000 10600	00450327		Transcript, discovery and int	Juneau County	210.00	
29000	Public Defender Board	55000	10000 10600	00453591		Transcript, discovery and int	Juneau County	0.80	
29000	Public Defender Board	55000	10000 10600	00453326		Transcript, discovery and int	Juneau County	195.00	
29000	Public Defender Board	55000	10000 10600	00453606		· · · · · · · · · · · · · · · · · · ·	Juneau County	1.20	
29000	Public Defender Board	55000	10000 10600	00454929	10/24/2024	Transcript, discovery and int	Juneau County	7.00	
						•	•		

29000	Public Defender Board	55000	10000 10600	00454532	10/25/2024	Transcript, discovery and int	Juneau County	0.40	
29000	Public Defender Board	55000	10000 10600	00457392	10/30/2024	Transcript, discovery and int	Juneau County	255.00	
29000	Public Defender Board	55000	10000 10600	00456749	11/15/2024	Transcript, discovery and int	Juneau County	0.80	
29000	Public Defender Board	55000	10000 10600	00458093	11/22/2024	Transcript, discovery and int	Juneau County	9.60	
29000	Public Defender Board	55000	10000 10600	00461840	11/29/2024	Transcript, discovery and int	Juneau County	260.00	
29000	Public Defender Board	55000	10000 10600	00465834	12/30/2024	Transcript, discovery and int	Juneau County	180.00	
						Transcript, discovery and int Total	•		2,771.52
29000	Department of Revenue	56600	10000 10100	00294134	2/2/2024	General Program Operations	Juneau County	360.00	
29000	Department of Revenue	56600	10000 10100	00315604	8/8/2024	General Program Operations	Juneau County	360.00	
	•					General Program Operations Total	•		720.00
29000	Department of Revenue	56600	10000 99500	00293223	1/10/2024	Holding Clearing (SDC & TRIP)	Juneau County	2,380.29	
29000	Department of Revenue	56600	10000 99500	00293224	1/10/2024	Holding Clearing (SDC & TRIP)	Juneau County	2,071.64	
29000	Department of Revenue	56600	10000 99500	00293225	1/10/2024	Holding Clearing (SDC & TRIP)	Juneau County	14,854.98	
29000	Department of Revenue	56600	10000 99500	00294987	2/5/2024	Holding Clearing (SDC & TRIP)	Juneau County	579.90	
29000	Department of Revenue	56600	10000 99500	00295600	2/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	2,594.01	
29000	Department of Revenue	56600	10000 99500	00295601	2/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	722.67	
29000	Department of Revenue	56600	10000 99500	00295602	2/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	14,461.41	
29000	Department of Revenue		10000 99500	00297003	2/20/2024	Holding Clearing (SDC & TRIP)	Juneau County	3,177.82	
29000	Department of Revenue	56600	10000 99500	00297743	2/26/2024	Holding Clearing (SDC & TRIP)	Juneau County	2,469.92	
29000	Department of Revenue	56600	10000 99500	00298516	3/4/2024	Holding Clearing (SDC & TRIP)	Juneau County	442.96	
29000	Department of Revenue	56600	10000 99500	00299195	3/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	5,021.91	
29000	Department of Revenue	56600	10000 99500	00299196	3/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	1,936.35	
29000	Department of Revenue	56600	10000 99500	00299197	3/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	46,780.75	
29000	Department of Revenue	56600	10000 99500	00299789	3/11/2024	Holding Clearing (SDC & TRIP)	Juneau County	373.98	
29000	Department of Revenue	56600	10000 99500	00301213	3/25/2024	Holding Clearing (SDC & TRIP)	Juneau County	428.30	
29000	Department of Revenue	56600	10000 99500	00301218	4/1/2024	Holding Clearing (SDC & TRIP)	Juneau County	556.00	
29000	Department of Revenue	56600	10000 99500	00301373	4/5/2024	Holding Clearing (SDC & TRIP)	Juneau County	2,340.86	
29000	Department of Revenue	56600	10000 99500	00302767	4/5/2024	Holding Clearing (SDC & TRIP)	Juneau County	1,401.73	
29000	Department of Revenue	56600	10000 99500	00302769	4/5/2024	Holding Clearing (SDC & TRIP)	Juneau County	34,727.87	
29000	Department of Revenue	56600	10000 99500	00302769	4/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	202.00	
29000	Department of Revenue		10000 99500	00304345	4/15/2024	Holding Clearing (SDC & TRIP)	Juneau County	223.00	
29000	Department of Revenue	56600	10000 99500	00304346	4/15/2024	Holding Clearing (SDC & TRIP)	Juneau County	279.90	
29000	Department of Revenue	56600	10000 99500	00305315	4/23/2024	Holding Clearing (SDC & TRIP)	Juneau County	1,256.36	
29000	Department of Revenue	56600	10000 99500	00305313	4/29/2024	Holding Clearing (SDC & TRIP)	Juneau County	214.00	
29000	Department of Revenue	56600	10000 99500	00306102	5/6/2024	Holding Clearing (SDC & TRIP)	Juneau County	46.80	
29000	Department of Revenue	56600	10000 99500	00300802	5/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	1,352.69	
29000	Department of Revenue	56600	10000 99500	00307228	5/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	2,286.73	
29000	Department of Revenue	56600	10000 99500	00307229	5/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	24,745.17	
29000	Department of Revenue	56600	10000 99500	00307230	5/20/2024	Holding Clearing (SDC & TRIP)	Juneau County	1,784.00	
29000	Department of Revenue	56600	10000 99500	00308370	5/28/2024	Holding Clearing (SDC & TRIP)	Juneau County	446.00	
	Department of Revenue		10000 99500	00309265	6/7/2024		Juneau County	1,544.05	
29000	•					Holding Clearing (SDC & TRIP)	•	738.99	
29000	Department of Revenue Department of Revenue		10000 99500 10000 99500	00310556	6/7/2024	Holding Clearing (SDC & TRIP)	Juneau County		
29000	•			00310557	6/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	15,710.14	
29000	Department of Revenue		10000 99500	00313401	7/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	1,144.61	
29000	Department of Revenue Department of Revenue		10000 99500	00313402	7/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	421.82	
29000	•		10000 99500	00313403	7/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	20,850.51	
29000	Department of Revenue	56600	10000 99500	00313807	7/9/2024	Holding Clearing (SDC & TRIP)	Juneau County	26.00	
29000	Department of Revenue	56600	10000 99500	00316409	8/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	313.84	

29000	Department of Revenue	56600	10000 99500	00316410	8/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	985.50	
29000	Department of Revenue	56600	10000 99500	00316411	8/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	18,933.39	
29000	Department of Revenue	56600	10000 99500	00316948	8/12/2024	Holding Clearing (SDC & TRIP)	Juneau County	127.04	
29000	Department of Revenue	56600	10000 99500	00317699	8/20/2024	Holding Clearing (SDC & TRIP)	Juneau County	416.36	
29000	Department of Revenue	56600	10000 99500	00319287	9/9/2024	Holding Clearing (SDC & TRIP)	Juneau County	448.91	
29000	Department of Revenue	56600	10000 99500	00319288	9/9/2024	Holding Clearing (SDC & TRIP)	Juneau County	564.15	
29000	Department of Revenue	56600	10000 99500	00319289	9/9/2024	Holding Clearing (SDC & TRIP)	Juneau County	15,832.33	
29000	Department of Revenue	56600	10000 99500	00319596	9/9/2024	Holding Clearing (SDC & TRIP)	Juneau County	11.15	
29000	Department of Revenue	56600	10000 99500	00321864	10/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	587.62	
29000	Department of Revenue	56600	10000 99500	00321865	10/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	1,248.12	
29000	Department of Revenue	56600	10000 99500	00321866	10/7/2024	Holding Clearing (SDC & TRIP)	Juneau County	17,723.40	
29000	Department of Revenue	56600	10000 99500	00323152	10/21/2024	Holding Clearing (SDC & TRIP)	Juneau County	220.71	
29000	Department of Revenue	56600	10000 99500	00324532	11/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	477.95	
29000	Department of Revenue	56600	10000 99500	00324533	11/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	2,625.01	
29000	Department of Revenue	56600	10000 99500	00324534	11/8/2024	Holding Clearing (SDC & TRIP)	Juneau County	19,072.76	
29000	Department of Revenue	56600	10000 99500	00324334	12/6/2024	Holding Clearing (SDC & TRIP)	Juneau County	25.00	
29000	Department of Revenue	56600	10000 99500	00326606	12/6/2024	Holding Clearing (SDC & TRIP)	Juneau County	1,891.33	
29000	•		10000 99500	00326607	12/6/2024			15,071.59	
	Department of Revenue	56600				Holding Clearing (SDC & TRIP)	Juneau County		
29000	Department of Revenue	56600	10000 99500	00326994	12/9/2024	Holding Clearing (SDC & TRIP)	Juneau County	633.00	
29000	Department of Revenue	56600	10000 99500	00327351	12/16/2024	Holding Clearing (SDC & TRIP)	Juneau County	25.81	007.004.00
00000	5	50000	10000 10005	2222222	40,000,000,4	Holding Clearing (SDC & TRIP) Total		0.00	307,831.09
29000	Department of Revenue	56600	10000 100GE	00322989	10/22/2024	GPR Earned	Juneau County	3.00	
						GPR Earned Total			3.00
29000	Circuit Courts	62500	10000 10500	00003086	3/12/2024	Circuit court costs	Juneau County	66,082.00	
29000	Circuit Courts	62500	10000 10500	00003286	7/25/2024	Circuit court costs	Juneau County	116,662.00	
						Circuit court costs Total			182,744.00
29000	Department of Revenue	83500	10000 11000	00133724	7/22/2024	Public Utility Distribution	Juneau County	22,382.27	
29000	Department of Revenue	83500	10000 11000	00138650	11/18/2024	Public Utility Distribution	Juneau County	130,521.15	
						Public Utility Distribution Total			152,903.42
29000	Department of Revenue	83500	10000 11100	00124925	5/6/2024	Personal Property Aid	Juneau County	37,745.16	
						Personal Property Aid Total			37,745.16
29000	Department of Revenue	83500	10000 30200	00127682	5/6/2024	School Levy Tax & First Dollar Credit	Juneau County	995,789.17	
29000	Department of Revenue	83500	10000 30200	00134887	7/22/2024	School Levy Tax & First Dollar Credit	Juneau County	3,670,752.39	
29000	Department of Revenue	83500	10000 30200	00135580	7/22/2024	School Levy Tax & First Dollar Credit	Juneau County	964,772.02	
						School Levy Tax & First Dollar Credit Tota	l		5,631,313.58
29000	Department of Revenue	83500	10000 43100	00122175	1/31/2024	County Sales Tax Reptd/Distd	Juneau County	156,709.42	
29000	Department of Revenue	83500	10000 43100	00122636	2/29/2024	County Sales Tax Reptd/Distd	Juneau County	259,836.49	
29000	Department of Revenue	83500	10000 43100	00124253	3/29/2024	County Sales Tax Reptd/Distd	Juneau County	159,068.69	
29000	Department of Revenue	83500	10000 43100	00127829	4/30/2024	County Sales Tax Reptd/Distd	Juneau County	142,265.15	
29000	Department of Revenue	83500	10000 43100	00129169	5/31/2024	County Sales Tax Reptd/Distd	Juneau County	252,409.26	
29000	Department of Revenue	83500	10000 43100	00130243	6/28/2024	County Sales Tax Reptd/Distd	Juneau County	190,345.77	
29000	Department of Revenue	83500	10000 43100	00135730	7/31/2024	County Sales Tax Reptd/Distd	Juneau County	229,595.30	
29000	Department of Revenue	83500	10000 43100	00136724	8/30/2024	County Sales Tax Reptd/Distd	Juneau County	264,101.08	
29000	Department of Revenue	83500	10000 43100	00137201	9/30/2024	County Sales Tax Reptd/Distd	Juneau County	227,081.23	
29000	Department of Revenue	83500	10000 43100	00137811		County Sales Tax Reptd/Distd	Juneau County	262,104.23	
29000	Department of Revenue	83500	10000 43100	00139821		County Sales Tax Reptd/Distd	Juneau County	252,661.71	
29000	Department of Revenue	83500	10000 43100	00139918		County Sales Tax Reptd/Distd	Juneau County	198,339.39	
	- p	30000		13100010		County Sales Tax Reptd/Distd Total		200,000.00	2,594,517.72
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29000	Department of Revenue	83500	28700 16200	00133724	7/22/2024	County & Municipal Aid	Juneau County	140,919.00	
	Department of Revenue	83500	28700 16200	00138650	11/18/2024	County & Municipal Aid	Juneau County	798,541.03	
						County & Municipal Aid Total			939,460.03
29000	Department of Revenue	83500	28700 16300	00130316	7/22/2024	Exempt Computer Aid	Juneau County	12,754.99	
						Exempt Computer Aid Total			12,754.99
29000	Department of Revenue	83500	28700 16900	00133724	7/22/2024	Supplemental County & Municipal Aid	Juneau County	94,114.90	
29000	Department of Revenue	83500	28700 16900	00138650	11/18/2024	Supplemental County & Municipal Aid	Juneau County	533,317.75	
						Supplemental County & Municipal Aid Total			627,432.65
29000	Department of Revenue	83500	52100 36300	00123233	3/25/2024	Lottery & Gaming Credit	Juneau County	1,824,756.08	
						Lottery & Gaming Credit Total			1,824,756.08
29000 T	otal								27,698,582.96

29002	Dept of Safety & Prof Services	16500	10000 22500	00055519	7/18/2024	Fire dues distribution	Town of Armenia	7,129.27	
						Fire dues distribution Total			7,129.27
29002	Dept of Natural Resources	37000	10000 50300	00708192	2/2/2024	Aids in lieu of taxes - gener	Town of Armenia	24,248.07	
29002	Dept of Natural Resources	37000	10000 50300	00724704	4/25/2024	Aids in lieu of taxes - gener	Town of Armenia	885.12	
						Aids in lieu of taxes - gener Total			25,133.19
29002	Dept of Natural Resources	37000	10000 96801	00708512	3/1/2024	DNR Clearing Appr Division 1	Town of Armenia	300.00	
						DNR Clearing Appr Division 1 Total			300.00
29002	Dept of Natural Resources	37000	10000 96802	00725755	5/21/2024	DNR Clearing Appr Division 2	Town of Armenia	405.00	
29002	Dept of Natural Resources	37000	10000 96802	00766604	11/26/2024	DNR Clearing Appr Division 2	Town of Armenia	130.00	
						DNR Clearing Appr Division 2 Total			535.00
29002	Dept of Natural Resources	37000	21200 57100	00734043	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Armenia	4,885.84	
						ResAids - cnty forst, cl & mfl Total			4,885.84
29002	Dept of Natural Resources	37000	27400 67000	00729108	5/15/2024	Fin asst for responsible units	Town of Armenia	1,664.58	
						Fin asst for responsible units Total			1,664.58
29002	WI Dept of Transportation	39500	21100 19100	01050756	1/2/2024	Trns Aids To MncSf	Town of Armenia	73,134.50	
29002	WI Dept of Transportation	39500	21100 19100	01078626	4/1/2024	Trns Aids To MncSf	Town of Armenia	73,134.50	
29002	WI Dept of Transportation	39500	21100 19100	01109762	7/2/2024	Trns Aids To MncSf	Town of Armenia	73,134.50	
29002	WI Dept of Transportation	39500	21100 19100	01146287	10/7/2024	Trns Aids To MncSf	Town of Armenia	73,134.50	
						Trns Aids To MncSf Total			292,538.00
29002	Department of Revenue	83500	10000 11000	00133696	7/22/2024	Public Utility Distribution	Town of Armenia	33.61	
29002	Department of Revenue	83500	10000 11000	00138622	11/18/2024	Public Utility Distribution	Town of Armenia	96.63	
						Public Utility Distribution Total			130.24
29002	Department of Revenue	83500	10000 11100	00125690	5/6/2024	Personal Property Aid	Town of Armenia	0.40	
						Personal Property Aid Total			0.40
29002	Department of Revenue	83500	28700 16200	00133696	7/22/2024	County & Municipal Aid	Town of Armenia	2,179.46	
29002	Department of Revenue	83500	28700 16200	00138622	11/18/2024	County & Municipal Aid	Town of Armenia	12,350.30	
						County & Municipal Aid Total			14,529.76
29002	Department of Revenue	83500	28700 16300	00131060	7/22/2024	Exempt Computer Aid	Town of Armenia	4.16	
						Exempt Computer Aid Total			4.16
29002	Department of Revenue	83500	28700 16900	00133696	7/22/2024	Supplemental County & Municipal Aid	Town of Armenia	6,332.62	
29002	Department of Revenue	83500	28700 16900	00138622	11/18/2024	Supplemental County & Municipal Aid	Town of Armenia	35,884.87	
						Supplemental County & Municipal Aid Total			42,217.49
29002 T	otal								389,067.93

29004	Dept of Safety & Prof Services	16500	10000 22500	00055710	7/18/2024	Fire dues distribution	Town Of Clearfield	4,722.33	
						Fire dues distribution Total			4,722.33
29004	Dept of Natural Resources	37000	21200 57100	00734044	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clearfield	2,599.66	
						ResAids - cnty forst, cl & mfl Total			2,599.66
29004	Dept of Natural Resources	37000	21200 100SE	00703062	1/9/2024	SEG Earned	Town Of Clearfield	3,217.18	
						SEG Earned Total			3,217.18
29004	WI Dept of Transportation	39500	21100 19100	01050757	1/2/2024	Trns Aids To MncSf	Town Of Clearfield	30,736.99	
29004	WI Dept of Transportation	39500	21100 19100	01078627	4/1/2024	Trns Aids To MncSf	Town Of Clearfield	30,736.99	
29004	WI Dept of Transportation	39500	21100 19100	01109763	7/2/2024	Trns Aids To MncSf	Town Of Clearfield	30,736.99	
29004	WI Dept of Transportation	39500	21100 19100	01146288	10/7/2024	Trns Aids To MncSf	Town Of Clearfield	30,737.01	
						Trns Aids To MncSf Total			122,947.98
29004	Department of Administration	50500	10000 17400	00221565	4/29/2024	HV trans ln annual impact fee	Town Of Clearfield	7,375.00	
						HV trans ln annual impact fee Total			7,375.00
29004	Department of Revenue	83500	10000 11100	00125691	5/6/2024	Personal Property Aid	Town Of Clearfield	126.60	
						Personal Property Aid Total			126.60
29004	Department of Revenue	83500	28700 16200	00133697	7/22/2024	County & Municipal Aid	Town Of Clearfield	1,697.12	
29004	Department of Revenue	83500	28700 16200	00138623	11/18/2024	County & Municipal Aid	Town Of Clearfield	9,617.00	
						County & Municipal Aid Total			11,314.12
29004	Department of Revenue	83500	28700 16300	00131061	7/22/2024	Exempt Computer Aid	Town Of Clearfield	16.63	
						Exempt Computer Aid Total			16.63
29004	Department of Revenue	83500	28700 16900	00133697	7/22/2024	Supplemental County & Municipal Aid	Town Of Clearfield	6,277.19	
29004	Department of Revenue	83500	28700 16900	00138623	11/18/2024	Supplemental County & Municipal Aid	Town Of Clearfield	35,570.75	
						Supplemental County & Municipal Aid Total			41,847.94
29004 T	otal								194,167.44

29	9006	Dept of Safety & Prof Services	16500	10000 22500	00055907	7/18/2024	Fire dues distribution	Town Of Cutler	1,153.41	
		,					Fire dues distribution Total		,	1,153.41
29	9006	Dept of Natural Resources	37000	10000 50300	00723669	4/25/2024	Aids in lieu of taxes - gener	Town Of Cutler	2,100.00	,
		•					Aids in lieu of taxes - gener Total		,	2,100.00
29	9006	Dept of Natural Resources	37000	21200 57100	00734045	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cutler	2,029.92	,
							ResAids - cnty forst, cl & mfl Total			2,029.92
29	9006	Dept of Natural Resources	37000	21200 57900	00723670	4/25/2024	Aids in lieu of taxes - sum s	Town Of Cutler	35,319.83	
		•					Aids in lieu of taxes - sum s Total			35,319.83
29	9006	WI Dept of Transportation	39500	21100 19100	01050758	1/2/2024	Trns Aids To MncSf	Town Of Cutler	36,013.61	
29	9006	WI Dept of Transportation	39500	21100 19100	01078628	4/1/2024	Trns Aids To MncSf	Town Of Cutler	36,013.61	
29	9006	WI Dept of Transportation	39500	21100 19100	01109764	7/2/2024	Trns Aids To MncSf	Town Of Cutler	36,013.61	
29	9006	WI Dept of Transportation	39500	21100 19100	01146289	10/7/2024	Trns Aids To MncSf	Town Of Cutler	36,013.63	
							Trns Aids To MncSf Total			144,054.46
29	9006	WI Dept of Transportation	39500	21100 27800	01188157	12/30/2024	Loc Rd Imp Prg St Fd	Town Of Cutler	21,551.29	
							Loc Rd Imp Prg St Fd Total			21,551.29
29	9006	Department of Military Affairs	46500	27200 36500	00142605	3/28/2024	Major disaster assist; PIF	Town Of Cutler	2,173.50	
							Major disaster assist; PIF Total			2,173.50
29	9006	Department of Revenue	83500	10000 11100	00125692	5/6/2024	Personal Property Aid	Town Of Cutler	26.84	
							Personal Property Aid Total			26.84
29	9006	Department of Revenue	83500	28700 16200	00133698	7/22/2024	County & Municipal Aid	Town Of Cutler	2,120.68	
29	9006	Department of Revenue	83500	28700 16200	00138624	11/18/2024	County & Municipal Aid	Town Of Cutler	12,017.19	
							County & Municipal Aid Total			14,137.87
29	9006	Department of Revenue	83500	28700 16900	00133698	7/22/2024	Supplemental County & Municipal Aid	Town Of Cutler	5,266.53	
29	9006	Department of Revenue	83500	28700 16900	00138624	11/18/2024	Supplemental County & Municipal Aid	Town Of Cutler	29,843.65	
							Supplemental County & Municipal Aid Total			35,110.18
29	9006 T	otal								257,657.30

29008	Dept of Safety & Prof Services	16500	10000 22500	00055909	7/18/2024	Fire dues distribution	Town Of Finley	576.34	
						Fire dues distribution Total			576.34
29008	Dept of Natural Resources	37000	10000 50300	00723585	4/25/2024	Aids in lieu of taxes - gener	Town Of Finley	9,021.60	
						Aids in lieu of taxes - gener Total			9,021.60
29008	Dept of Natural Resources	37000	21200 57100	00734046	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Finley	2,381.30	
						ResAids - cnty forst, cl & mfl Total			2,381.30
29008	Dept of Natural Resources	37000	21200 100SE	00703063	1/9/2024	SEG Earned	Town Of Finley	466.05	
						SEG Earned Total			466.05
29008	WI Dept of Transportation	39500	21100 19100	01050759	1/2/2024	Trns Aids To MncSf	Town Of Finley	21,222.67	
29008	WI Dept of Transportation	39500	21100 19100	01078629	4/1/2024	Trns Aids To MncSf	Town Of Finley	21,222.67	
29008	WI Dept of Transportation	39500	21100 19100	01109765	7/2/2024	Trns Aids To MncSf	Town Of Finley	21,222.67	
29008	WI Dept of Transportation	39500	21100 19100	01146290	10/7/2024	Trns Aids To MncSf	Town Of Finley	21,222.69	
						Trns Aids To MncSf Total			84,890.70
29008	WI Dept of Transportation	39500	21100 27800	01080719	3/19/2024	Loc Rd Imp Prg St Fd	Town Of Finley	16,230.74	
						Loc Rd Imp Prg St Fd Total			16,230.74
29008	Department of Revenue	83500	28700 16200	00133699	7/22/2024	County & Municipal Aid	Town Of Finley	1,517.01	
29008	Department of Revenue	83500	28700 16200	00138625	11/18/2024	County & Municipal Aid	Town Of Finley	8,596.36	
						County & Municipal Aid Total			10,113.37
29008	Department of Revenue	83500	28700 16900	00133699	7/22/2024	Supplemental County & Municipal Aid	Town Of Finley	4,721.92	
29008	Department of Revenue	83500	28700 16900	00138625	11/18/2024	Supplemental County & Municipal Aid	Town Of Finley	26,757.54	
						Supplemental County & Municipal Aid Total			31,479.46
290081	Total								155,159.56

29010	Dept of Safety & Prof Services	16500	10000 22500	00055910	7/18/2024	Fire dues distribution	Town Of Fountain	2,762.95	
						Fire dues distribution Total			2,762.95
29010	Dept of Natural Resources	37000	10000 50300	00708196	2/2/2024	Aids in lieu of taxes - gener	Town Of Fountain	78.40	
						Aids in lieu of taxes - gener Total			78.40
29010	Dept of Natural Resources	37000	21200 57100	00734047	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Fountain	600.01	
						ResAids - cnty forst, cl & mfl Total			600.01
29010	WI Dept of Transportation	39500	21100 19100	01050760	1/2/2024	Trns Aids To MncSf	Town Of Fountain	26,854.71	
29010	WI Dept of Transportation	39500	21100 19100	01078630	4/1/2024	Trns Aids To MncSf	Town Of Fountain	26,854.71	
29010	WI Dept of Transportation	39500	21100 19100	01109766	7/2/2024	Trns Aids To MncSf	Town Of Fountain	26,854.71	
29010	WI Dept of Transportation	39500	21100 19100	01146291	10/7/2024	Trns Aids To MncSf	Town Of Fountain	26,854.73	
						Trns Aids To MncSf Total			107,418.86
29010	WI Dept of Transportation	39500	21100 96100	01136691	9/3/2024	Hwy,Brdg&Loc/Clearac	Town Of Fountain	21,551.29	
						Hwy,Brdg&Loc/Clearac Total			21,551.29
29010	Department of Revenue	83500	10000 11000	00133700	7/22/2024	Public Utility Distribution	Town Of Fountain	2.38	
29010	Department of Revenue	83500	10000 11000	00138626	11/18/2024	Public Utility Distribution	Town Of Fountain	13.88	
						Public Utility Distribution Total			16.26
29010	Department of Revenue	83500	10000 11100	00125693	5/6/2024	Personal Property Aid	Town Of Fountain	11.13	
						Personal Property Aid Total			11.13
29010	Department of Revenue	83500	28700 16200	00133700	7/22/2024	County & Municipal Aid	Town Of Fountain	8,517.87	
29010	Department of Revenue	83500	28700 16200	00138626	11/18/2024	County & Municipal Aid	Town Of Fountain	48,267.93	
						County & Municipal Aid Total			56,785.80
29010	Department of Revenue	83500	28700 16900	00133700	7/22/2024	Supplemental County & Municipal Aid	Town Of Fountain	5,994.96	
29010	Department of Revenue	83500	28700 16900	00138626	11/18/2024	Supplemental County & Municipal Aid	Town Of Fountain	33,971.45	
						Supplemental County & Municipal Aid Tot	al		39,966.41
29010	Total								229,191.11

29012	Dept of Safety & Prof Services	16500	10000 22500	00056103	7/18/2024	Fire dues distribution	Town Of Germantown	26,150.02	
						Fire dues distribution Total			26,150.02
29012	Dept of Natural Resources	37000	10000 50300	00708119	2/2/2024	Aids in lieu of taxes - gener	Town Of Germantown	62,347.83	
29012	Dept of Natural Resources	37000	10000 50300	00708120	2/2/2024	Aids in lieu of taxes - gener	Town Of Germantown	148,557.86	
29012	Dept of Natural Resources	37000	10000 50300	00724135	4/25/2024	Aids in lieu of taxes - gener	Town Of Germantown	5,809.00	
29012	Dept of Natural Resources	37000	10000 50300	00724136	4/25/2024	Aids in lieu of taxes - gener	Town Of Germantown	6,386.63	
						Aids in lieu of taxes - gener Total			223,101.32
29012	Dept of Natural Resources	37000	21200 57100	00734048	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Germantown	595.93	
						ResAids - cnty forst, cl & mfl Total			595.93
29012	WI Dept of Transportation	39500	21100 19100	01050761	1/2/2024	Trns Aids To MncSf	Town Of Germantown	51,754.62	
29012	WI Dept of Transportation	39500	21100 19100	01078631	4/1/2024	Trns Aids To MncSf	Town Of Germantown	51,754.62	
29012	WI Dept of Transportation	39500	21100 19100	01109767	7/2/2024	Trns Aids To MncSf	Town Of Germantown	51,754.62	
29012	WI Dept of Transportation	39500	21100 19100	01146292	10/7/2024	Trns Aids To MncSf	Town Of Germantown	51,754.62	
						Trns Aids To MncSf Total			207,018.48
29012	WI Dept of Transportation	39500	21100 27800	01143237	9/17/2024	Loc Rd Imp Prg St Fd	Town Of Germantown	13,827.69	
						Loc Rd Imp Prg St Fd Total			13,827.69
29012	Department of Revenue	56600	10000 99500	00302764	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Germantown	22.11	
29012	Department of Revenue	56600	10000 99500	00316406	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Germantown	85.95	
29012	Department of Revenue	56600	10000 99500	00324530	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Germantown	615.00	
29012	Department of Revenue	56600	10000 99500	00326602	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Germantown	826.51	
						Holding Clearing (SDC & TRIP) Total			1,549.57
29012	Department of Revenue	83500	10000 11000	00133701	7/22/2024	Public Utility Distribution	Town Of Germantown	21.50	
						Public Utility Distribution Total			21.50
29012	Department of Revenue	83500	10000 11100	00125694	5/6/2024	Personal Property Aid	Town Of Germantown	207.60	
						Personal Property Aid Total			207.60
29012	Department of Revenue	83500	10000 50100	00122372	2/1/2024	Payments for municipal services	Town Of Germantown	534.74	
						Payments for municipal services Total			534.74
29012	Department of Revenue	83500	28700 16200	00133701	7/22/2024	County & Municipal Aid	Town Of Germantown	1,333.22	
29012	Department of Revenue	83500	28700 16200	00138627	11/18/2024	County & Municipal Aid	Town Of Germantown	7,554.94	
						County & Municipal Aid Total			8,888.16
29012	Department of Revenue	83500	28700 16300	00131062	7/22/2024	Exempt Computer Aid	Town Of Germantown	12.47	
						Exempt Computer Aid Total			12.47
29012	Department of Revenue	83500	28700 16900	00133701	7/22/2024	Supplemental County & Municipal Aid	Town Of Germantown	8,911.10	
29012	Department of Revenue	83500	28700 16900	00138627	11/18/2024	Supplemental County & Municipal Aid	Town Of Germantown	50,496.21	
						Supplemental County & Municipal Aid Total			59,407.31
29012	Department of Revenue	83500	52100 36300	00122905	3/25/2024	Lottery & Gaming Credit	Town Of Germantown	249.02	
						Lottery & Gaming Credit Total			249.02
29012 T	otal								541,563.81

29014	Dept of Safety & Prof Services	16500	10000 22500	00056292	7/18/2024	Fire dues distribution	Town Of Kildare	3,428.60	
						Fire dues distribution Total			3,428.60
29014	Dept of Natural Resources	37000	10000 50300	00708072	2/2/2024	Aids in lieu of taxes - gener	Town Of Kildare	1,855.60	
						Aids in lieu of taxes - gener Total			1,855.60
29014	Dept of Natural Resources	37000	21200 57100	00734049	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Kildare	587.94	
						ResAids - cnty forst, cl & mfl Total			587.94
29014	Dept of Natural Resources	37000	27400 67000	00729696	5/15/2024	Fin asst for responsible units	Town Of Kildare	844.96	
						Fin asst for responsible units Total			844.96
29014	WI Dept of Transportation	39500	21100 19100	01050762	1/2/2024	Trns Aids To MncSf	Town Of Kildare	31,461.50	
29014	WI Dept of Transportation	39500	21100 19100	01078632	4/1/2024	Trns Aids To MncSf	Town Of Kildare	31,461.50	
29014	WI Dept of Transportation	39500	21100 19100	01109768	7/2/2024	Trns Aids To MncSf	Town Of Kildare	31,461.50	
29014	WI Dept of Transportation	39500	21100 19100	01146293	10/7/2024	Trns Aids To MncSf	Town Of Kildare	31,461.52	
						Trns Aids To MncSf Total			125,846.02
29014	Department of Administration	50500	10000 17400	00221524	4/29/2024	HV trans In annual impact fee	Town Of Kildare	26,012.00	
						HV trans In annual impact fee Total			26,012.00
29014	Department of Revenue	83500	10000 11000	00133702	7/22/2024	Public Utility Distribution	Town Of Kildare	5.50	
29014	Department of Revenue	83500	10000 11000	00138628	11/18/2024	Public Utility Distribution	Town Of Kildare	32.02	
						Public Utility Distribution Total			37.52
29014	Department of Revenue	83500	10000 11100	00125695	5/6/2024	Personal Property Aid	Town Of Kildare	247.49	
						Personal Property Aid Total			247.49
29014	Department of Revenue	83500	10000 50100	00122373	2/1/2024	Payments for municipal services	Town Of Kildare	76.74	
						Payments for municipal services Total			76.74
29014	Department of Revenue	83500	28700 16200	00133702	7/22/2024	County & Municipal Aid	Town Of Kildare	1,329.38	
29014	Department of Revenue	83500	28700 16200	00138628	11/18/2024	County & Municipal Aid	Town Of Kildare	7,533.12	
						County & Municipal Aid Total			8,862.50
29014	Department of Revenue	83500	28700 16300	00131063	7/22/2024	Exempt Computer Aid	Town Of Kildare	9.35	
						Exempt Computer Aid Total			9.35
29014	Department of Revenue	83500	28700 16900	00133702	7/22/2024	Supplemental County & Municipal Aid	Town Of Kildare	6,259.55	
29014	Department of Revenue	83500	28700 16900	00138628	11/18/2024	Supplemental County & Municipal Aid	Town Of Kildare	35,470.80	
						Supplemental County & Municipal Aid Total			41,730.35
29014 T	Total Total								209,539.07

29016	Dept of Safety & Prof Services	16500	10000 22500	00056293	7/18/2024	Fire dues distribution	Town Of Kingston	153.21	
						Fire dues distribution Total			153.21
29016	Dept of Natural Resources	37000	10000 50300	00723476	4/25/2024	Aids in lieu of taxes - gener	Town Of Kingston	5,362.42	
						Aids in lieu of taxes - gener Total			5,362.42
29016	Dept of Natural Resources	37000	21200 57900	00723475	4/25/2024	Aids in lieu of taxes - sum s	Town Of Kingston	83,232.94	
						Aids in lieu of taxes - sum s Total			83,232.94
29016	Dept of Natural Resources	37000	21200 77900	00745050	8/6/2024	Resource maint develop SP Frst	Town Of Kingston	20,000.00	
						Resource maint develop SP Frst Total			20,000.00
29016	WI Dept of Transportation	39500	21100 19100	01050763	1/2/2024	Trns Aids To MncSf	Town Of Kingston	28,939.39	
29016	WI Dept of Transportation	39500	21100 19100	01078633	4/1/2024	Trns Aids To MncSf	Town Of Kingston	28,939.39	
29016	WI Dept of Transportation	39500	21100 19100	01109769	7/2/2024	Trns Aids To MncSf	Town Of Kingston	28,939.39	
29016	WI Dept of Transportation	39500	21100 19100	01146294	10/7/2024	Trns Aids To MncSf	Town Of Kingston	28,939.39	
						Trns Aids To MncSf Total			115,757.56
29016	Department of Revenue	83500	28700 16200	00133703	7/22/2024	County & Municipal Aid	Town Of Kingston	159.44	
29016	Department of Revenue	83500	28700 16200	00138629	11/18/2024	County & Municipal Aid	Town Of Kingston	903.47	
						County & Municipal Aid Total			1,062.91
29016	Department of Revenue	83500	28700 16900	00133703	7/22/2024	Supplemental County & Municipal Aid	Town Of Kingston	4,643.75	
29016	Department of Revenue	83500	28700 16900	00138629	11/18/2024	Supplemental County & Municipal Aid	Town Of Kingston	26,314.56	
						Supplemental County & Municipal Aid Total			30,958.31
29016 T	otal								256,527.35

						, ,			
29018	Dept of Safety & Prof Services	16500	10000 22500	00056294	7/18/2024	Fire dues distribution	Town Of Lemonweir	8,037.27	
						Fire dues distribution Total			8,037.27
29018	Dept of Natural Resources	37000	21200 57100	00734050	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lemonweir	819.89	
						ResAids - cnty forst, cl & mfl Total			819.89
29018	Dept of Natural Resources	37000	21200 100SE	00703064	1/9/2024	SEG Earned	Town Of Lemonweir	1,084.76	
29018	Dept of Natural Resources	37000	21200 100SE	00720100	4/9/2024	SEG Earned	Town Of Lemonweir	2,748.56	
						SEG Earned Total			3,833.32
29018	WI Dept of Transportation	39500	21100 19100	01050764	1/2/2024	Trns Aids To MncSf	Town Of Lemonweir	38,105.12	
29018	WI Dept of Transportation	39500	21100 19100	01078634	4/1/2024	Trns Aids To MncSf	Town Of Lemonweir	38,105.12	
29018	WI Dept of Transportation	39500	21100 19100	01109770	7/2/2024	Trns Aids To MncSf	Town Of Lemonweir	38,105.12	
29018	WI Dept of Transportation	39500	21100 19100	01146295	10/7/2024	Trns Aids To MncSf	Town Of Lemonweir	38,105.14	
						Trns Aids To MncSf Total			152,420.50
29018	Department of Administration	50500	10000 17400	00221521	4/29/2024	HV trans In annual impact fee	Town Of Lemonweir	43,912.00	
						HV trans ln annual impact fee Total			43,912.00
29018	Department of Revenue	83500	10000 11000	00133704	7/22/2024	Public Utility Distribution	Town Of Lemonweir	1,360.15	
29018	Department of Revenue	83500	10000 11000	00138630	11/18/2024	Public Utility Distribution	Town Of Lemonweir	7,532.17	
						Public Utility Distribution Total			8,892.32
29018	Department of Revenue	83500	10000 11100	00125696	5/6/2024	Personal Property Aid	Town Of Lemonweir	2,090.17	
						Personal Property Aid Total			2,090.17
29018	Department of Revenue	83500	10000 50100	00122374	2/1/2024	Payments for municipal services	Town Of Lemonweir	62.34	
						Payments for municipal services Total			62.34
29018	Department of Revenue	83500	28700 16200	00133704	7/22/2024	County & Municipal Aid	Town Of Lemonweir	13,133.65	
29018	Department of Revenue	83500	28700 16200	00138630	11/18/2024	County & Municipal Aid	Town Of Lemonweir	74,423.99	
						County & Municipal Aid Total			87,557.64
29018	Department of Revenue	83500	28700 16300	00131064	7/22/2024	Exempt Computer Aid	Town Of Lemonweir	27.02	
						Exempt Computer Aid Total			27.02
29018	Department of Revenue	83500	28700 16900	00133704	7/22/2024	Supplemental County & Municipal Aid	Town Of Lemonweir	8,702.22	
29018	Department of Revenue	83500	28700 16900	00138630	11/18/2024	Supplemental County & Municipal Aid	Town Of Lemonweir	49,312.60	
						Supplemental County & Municipal Aid Total			58,014.82
29018	Department of Revenue	83500	52100 36300	00122906	3/25/2024	Lottery & Gaming Credit	Town Of Lemonweir	9,470.76	
						Lottery & Gaming Credit Total			9,470.76
29018 T	otal								375,138.05

29020	Dept of Safety & Prof Services	16500	10000 22500	00056295	7/18/2024	Fire dues distribution	Town Of Lindina	3,625.25	
						Fire dues distribution Total			3,625.25
29020	Dept of Natural Resources	37000	10000 50300	00724410	4/25/2024	Aids in lieu of taxes - gener	Town Of Lindina	84.00	
						Aids in lieu of taxes - gener Total			84.00
29020	Dept of Natural Resources	37000	21200 57100	00734051	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lindina	366.25	
						ResAids - cnty forst, cl & mfl Total			366.25
29020	Dept of Natural Resources	37000	21200 100SE	00703065	1/9/2024	SEG Earned	Town Of Lindina	728.28	
29020	Dept of Natural Resources	37000	21200 100SE	00742624	7/10/2024	SEG Earned	Town Of Lindina	4,765.94	
						SEG Earned Total			5,494.22
29020	WI Dept of Transportation	39500	21100 18700	01080205	4/1/2024	Adjustments for certain transp	Town Of Lindina	41,198.84	
						Adjustments for certain transp Total			41,198.84
29020	WI Dept of Transportation	39500	21100 19100	01050765	1/2/2024	Trns Aids To MncSf	Town Of Lindina	20,307.42	
29020	WI Dept of Transportation	39500	21100 19100	01078635	4/1/2024	Trns Aids To MncSf	Town Of Lindina	20,307.42	
29020	WI Dept of Transportation	39500	21100 19100	01109771	7/2/2024	Trns Aids To MncSf	Town Of Lindina	20,307.42	
29020	WI Dept of Transportation	39500	21100 19100	01146296	10/7/2024	Trns Aids To MncSf	Town Of Lindina	20,307.42	
						Trns Aids To MncSf Total			81,229.68
29020	Department of Administration	50500	10000 17400	00221518	4/29/2024	HV trans In annual impact fee	Town Of Lindina	1,780.00	
						HV trans ln annual impact fee Total			1,780.00
29020	Department of Revenue	83500	10000 11000	00133705	7/22/2024	Public Utility Distribution	Town Of Lindina	15.87	
29020	Department of Revenue	83500	10000 11000	00138631	11/18/2024	Public Utility Distribution	Town Of Lindina	122.11	
						Public Utility Distribution Total			137.98
29020	Department of Revenue	83500	10000 11100	00125697	5/6/2024	Personal Property Aid	Town Of Lindina	283.18	
						Personal Property Aid Total			283.18
29020	Department of Revenue	83500	28700 16200	00133705	7/22/2024	County & Municipal Aid	Town Of Lindina	6,410.62	
29020	Department of Revenue	83500	28700 16200	00138631	11/18/2024	County & Municipal Aid	Town Of Lindina	36,326.86	
						County & Municipal Aid Total			42,737.48
29020	Department of Revenue	83500	28700 16300	00131065	7/22/2024	Exempt Computer Aid	Town Of Lindina	16.63	
						Exempt Computer Aid Total			16.63
29020	Department of Revenue	83500	28700 16900	00133705	7/22/2024	Supplemental County & Municipal Aid	Town Of Lindina	6,221.76	
29020	Department of Revenue	83500	28700 16900	00138631	11/18/2024	Supplemental County & Municipal Aid	Town Of Lindina	35,256.61	
						Supplemental County & Municipal Aid Total			41,478.37
29020 T	otal								218,431.88

29022	Dept of Safety & Prof Services	16500	10000 22500	00056296	7/18/2024	Fire dues distribution	Town Of Lisbon	4,276.38	
						Fire dues distribution Total			4,276.38
29022	Dept of Natural Resources	37000	21200 57100	00734052	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lisbon	640.46	
						ResAids - cnty forst, cl & mfl Total			640.46
29022	WI Dept of Transportation	39500	21100 19100	01050766	1/2/2024	Trns Aids To MncSf	Town Of Lisbon	25,467.21	
29022	WI Dept of Transportation	39500	21100 19100	01078636	4/1/2024	Trns Aids To MncSf	Town Of Lisbon	25,467.21	
29022	WI Dept of Transportation	39500	21100 19100	01109772	7/2/2024	Trns Aids To MncSf	Town Of Lisbon	25,467.21	
29022	WI Dept of Transportation	39500	21100 19100	01146297	10/7/2024	Trns Aids To MncSf	Town Of Lisbon	25,467.21	
						Trns Aids To MncSf Total			101,868.84
29022	WI Dept of Transportation	39500	21100 27800	01071014	2/20/2024	Loc Rd Imp Prg St Fd	Town Of Lisbon	16,230.74	
						Loc Rd Imp Prg St Fd Total			16,230.74
29022	Department of Administration	50500	10000 17400	00221517	4/29/2024	HV trans ln annual impact fee	Town Of Lisbon	49,065.00	
						HV trans In annual impact fee Total			49,065.00
29022	Department of Revenue	56600	10000 99500	00299193	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Lisbon	1,246.60	
29022	Department of Revenue	56600	10000 99500	00302766	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Lisbon	191.97	
29022	Department of Revenue	56600	10000 99500	00307227	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Lisbon	562.78	
29022	Department of Revenue	56600	10000 99500	00319285	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Lisbon	21.03	
						Holding Clearing (SDC & TRIP) Total			2,022.38
29022	Department of Revenue	83500	10000 11000	00133706	7/22/2024	Public Utility Distribution	Town Of Lisbon	26.10	
29022	Department of Revenue	83500	10000 11000	00138632	11/18/2024	Public Utility Distribution	Town Of Lisbon	146.61	
						Public Utility Distribution Total			172.71
29022	Department of Revenue	83500	10000 11100	00125698	5/6/2024	Personal Property Aid	Town Of Lisbon	385.08	
						Personal Property Aid Total			385.08
29022	Department of Revenue	83500	28700 16200	00133706	7/22/2024	County & Municipal Aid	Town Of Lisbon	4,638.73	
29022	Department of Revenue	83500	28700 16200	00138632	11/18/2024	County & Municipal Aid	Town Of Lisbon	26,286.15	
						County & Municipal Aid Total			30,924.88
29022	Department of Revenue	83500	28700 16300	00131066	7/22/2024	Exempt Computer Aid	Town Of Lisbon	47.81	
						Exempt Computer Aid Total			47.81
29022	Department of Revenue	83500	28700 16900	00133706	7/22/2024	Supplemental County & Municipal Aid	Town Of Lisbon	6,879.32	
29022	Department of Revenue	83500	28700 16900	00138632	11/18/2024	Supplemental County & Municipal Aid	Town Of Lisbon	38,982.78	
						Supplemental County & Municipal Aid Total			45,862.10
29022	Department of Revenue	83500	52100 36300	00122907	3/25/2024	Lottery & Gaming Credit	Town Of Lisbon	1,353.73	
						Lottery & Gaming Credit Total			1,353.73
29022 T	otal								252,850.11

29024	Dept of Safety & Prof Services	16500	10000 22500	00056297	7/18/2024	Fire dues distribution	Town Of Lyndon	7,412.28	
						Fire dues distribution Total			7,412.28
29024	Dept of Natural Resources	37000	10000 50300	00708065	2/2/2024	Aids in lieu of taxes - gener	Town Of Lyndon	33,146.95	
29024	Dept of Natural Resources	37000	10000 50300	00723547	4/25/2024	Aids in lieu of taxes - gener	Town Of Lyndon	174.83	
29024	Dept of Natural Resources	37000	10000 50300	00723549	4/25/2024	Aids in lieu of taxes - gener	Town Of Lyndon	436.98	
29024	Dept of Natural Resources	37000	10000 50300	00723551	4/25/2024	Aids in lieu of taxes - gener	Town Of Lyndon	2.45	
						Aids in lieu of taxes - gener Total			33,761.21
29024	Dept of Natural Resources	37000	21200 57100	00734053	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lyndon	323.73	
						ResAids - cnty forst, cl & mfl Total			323.73
29024	Dept of Natural Resources	37000	21200 57900	00723548	4/25/2024	Aids in lieu of taxes - sum s	Town Of Lyndon	518.35	
29024	Dept of Natural Resources	37000	21200 57900	00723550	4/25/2024	Aids in lieu of taxes - sum s	Town Of Lyndon	140.00	
						Aids in lieu of taxes - sum s Total			658.35
29024	Dept of Natural Resources	37000	27400 67000	00729658	5/15/2024	Fin asst for responsible units	Town Of Lyndon	916.23	
						Fin asst for responsible units Total			916.23
29024	WI Dept of Transportation	39500	21100 19100	01050767	1/2/2024	Trns Aids To MncSf	Town Of Lyndon	26,307.91	
29024	WI Dept of Transportation	39500	21100 19100	01078637	4/1/2024	Trns Aids To MncSf	Town Of Lyndon	26,307.91	
29024	WI Dept of Transportation	39500	21100 19100	01109773	7/2/2024	Trns Aids To MncSf	Town Of Lyndon	26,307.91	
29024	WI Dept of Transportation	39500	21100 19100	01146298	10/7/2024	Trns Aids To MncSf	Town Of Lyndon	26,307.93	
						Trns Aids To MncSf Total			105,231.66
29024	Department of Administration	50500	10000 17400	00221515	4/29/2024	HV trans ln annual impact fee	Town Of Lyndon	38,977.00	
						HV trans ln annual impact fee Total			38,977.00
29024	Department of Revenue	83500	10000 11000	00133707	7/22/2024	Public Utility Distribution	Town Of Lyndon	754.59	
29024	Department of Revenue	83500	10000 11000	00138633	11/18/2024	Public Utility Distribution	Town Of Lyndon	4,235.91	
						Public Utility Distribution Total			4,990.50
29024	Department of Revenue	83500	10000 11100	00125699	5/6/2024	Personal Property Aid	Town Of Lyndon	1,092.11	
						Personal Property Aid Total			1,092.11
29024	Department of Revenue	83500	10000 50100	00122375	2/1/2024	Payments for municipal services	Town Of Lyndon	734.65	
						Payments for municipal services Total			734.65
29024	Department of Revenue	83500	28700 16200	00133707	7/22/2024	County & Municipal Aid	Town Of Lyndon	1,923.77	
29024	Department of Revenue	83500	28700 16200	00138633	11/18/2024	County & Municipal Aid	Town Of Lyndon	10,903.19	
						County & Municipal Aid Total			12,826.96
29024	Department of Revenue	83500	28700 16300	00131067	7/22/2024	Exempt Computer Aid	Town Of Lyndon	92.50	
						Exempt Computer Aid Total			92.50
29024	Department of Revenue	83500	28700 16900	00133707	7/22/2024	Supplemental County & Municipal Aid	Town Of Lyndon	8,264.27	
29024	Department of Revenue	83500	28700 16900	00138633	11/18/2024	Supplemental County & Municipal Aid	Town Of Lyndon	46,830.87	
						Supplemental County & Municipal Aid Total			55,095.14
29024	Total								262,112.32

29026	Dept of Safety & Prof Services	16500	10000 22500	00056487	7/18/2024	Fire dues distribution	Town Of Marion	3,395.55	
						Fire dues distribution Total			3,395.55
29026	Dept of Natural Resources	37000	10000 50300	00708115	2/2/2024	Aids in lieu of taxes - gener	Town Of Marion	8,592.57	
						Aids in lieu of taxes - gener Total			8,592.57
29026	Dept of Natural Resources	37000	21200 57100	00734054	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Marion	641.96	
						ResAids - cnty forst, cl & mfl Total			641.96
29026	Dept of Natural Resources	37000	21200 57900	00724092	4/25/2024	Aids in lieu of taxes - sum s	Town Of Marion	140.00	
						Aids in lieu of taxes - sum s Total			140.00
29026	Dept of Natural Resources	37000	21200 100SE	00760515	10/16/2024	SEG Earned	Town Of Marion	520.94	
						SEG Earned Total			520.94
29026	WI Dept of Transportation	39500	21100 19100	01050768	1/2/2024	Trns Aids To MncSf	Town Of Marion	15,037.00	
29026	WI Dept of Transportation	39500	21100 19100	01078638	4/1/2024	Trns Aids To MncSf	Town Of Marion	15,037.00	
29026	WI Dept of Transportation	39500	21100 19100	01109774	7/2/2024	Trns Aids To MncSf	Town Of Marion	15,037.00	
29026	WI Dept of Transportation	39500	21100 19100	01146299	10/7/2024	Trns Aids To MncSf	Town Of Marion	15,037.00	
						Trns Aids To MncSf Total			60,148.00
29026	WI Dept of Transportation	39500	21100 36500	01060760	1/29/2024	Hwy Mgmt & Opers Sf	Town Of Marion	500.00	
						Hwy Mgmt & Opers Sf Total			500.00
29026	Department of Revenue	83500	10000 11100	00125700	5/6/2024	Personal Property Aid	Town Of Marion	34.91	
						Personal Property Aid Total			34.91
29026	Department of Revenue	83500	28700 16200	00133708	7/22/2024	County & Municipal Aid	Town Of Marion	1,848.23	
29026	Department of Revenue	83500	28700 16200	00138634	11/18/2024	County & Municipal Aid	Town Of Marion	10,473.31	
						County & Municipal Aid Total			12,321.54
29026	Department of Revenue	83500	28700 16300	00131068	7/22/2024	Exempt Computer Aid	Town Of Marion	1.03	
						Exempt Computer Aid Total			1.03
29026	Department of Revenue	83500	28700 16900	00133708	7/22/2024	Supplemental County & Municipal Aid	Town Of Marion	5,621.96	
29026	Department of Revenue	83500	28700 16900	00138634	11/18/2024	Supplemental County & Municipal Aid	Town Of Marion	31,857.74	
						Supplemental County & Municipal Aid Total			37,479.70
29026 T	otal								123,776.20

29028	Dept of Safety & Prof Services	16500	10000 22500	00056489	7/18/2024	Fire dues distribution	Town Of Necedah	13,597.56	
						Fire dues distribution Total			13,597.56
29028	Dept of Natural Resources	37000	10000 50300	00708054	2/2/2024	Aids in lieu of taxes - gener	Town Of Necedah	246.85	
29028	Dept of Natural Resources	37000	10000 50300	00708055	2/2/2024	Aids in lieu of taxes - gener	Town Of Necedah	9,555.71	
						Aids in lieu of taxes - gener Total			9,802.56
29028	Dept of Natural Resources	37000	21200 57100	00734055	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Necedah	1,920.12	
						ResAids - cnty forst, cl & mfl Total			1,920.12
29028	Dept of Natural Resources	37000	21200 57900	00723333	4/25/2024	Aids in lieu of taxes - sum s	Town Of Necedah	1,326.08	
						Aids in lieu of taxes - sum s Total			1,326.08
29028	Dept of Natural Resources	37000	21200 100SE	00703066	1/9/2024	SEG Earned	Town Of Necedah	133.26	
29028	Dept of Natural Resources	37000	21200 100SE	00720101	4/9/2024	SEG Earned	Town Of Necedah	1,413.00	
29028	Dept of Natural Resources	37000	21200 100SE	00760516	10/16/2024	SEG Earned	Town Of Necedah	1,104.07	
						SEG Earned Total			2,650.33
29028	Dept of Natural Resources	37000	27400 67000	00729098	5/15/2024	Fin asst for responsible units	Town Of Necedah	847.34	
						Fin asst for responsible units Total			847.34
29028	WI Dept of Transportation	39500	21100 19100	01050769	1/2/2024	Trns Aids To MncSf	Town Of Necedah	79,771.28	
29028	WI Dept of Transportation	39500	21100 19100	01078639	4/1/2024	Trns Aids To MncSf	Town Of Necedah	79,771.28	
29028	WI Dept of Transportation	39500	21100 19100	01109775	7/2/2024	Trns Aids To MncSf	Town Of Necedah	79,771.28	
29028	WI Dept of Transportation	39500	21100 19100	01146300	10/7/2024	Trns Aids To MncSf	Town Of Necedah	79,771.30	
						Trns Aids To MncSf Total			319,085.14
29028	WI Dept of Transportation	39500	21100 27800	01154579	10/8/2024	Loc Rd Imp Prg St Fd	Town Of Necedah	21,551.29	
						Loc Rd Imp Prg St Fd Total			21,551.29
29028	Elections Commission	51000	22000 18200	00008682	1/10/2024	2018 HAVA Election Security	Town Of Necedah	600.00	
						2018 HAVA Election Security Total			600.00
29028	Department of Revenue	83500	10000 11000	00133709	7/22/2024	Public Utility Distribution	Town Of Necedah	8,620.44	
29028	Department of Revenue	83500	10000 11000	00138635	11/18/2024	Public Utility Distribution	Town Of Necedah	53,653.52	
						Public Utility Distribution Total			62,273.96
29028	Department of Revenue	83500	10000 11100	00125701	5/6/2024	Personal Property Aid	Town Of Necedah	219.00	
						Personal Property Aid Total			219.00
29028	Department of Revenue	83500	28700 16200	00133709	7/22/2024	County & Municipal Aid	Town Of Necedah	6,648.87	
29028	Department of Revenue	83500	28700 16200	00138635	11/18/2024	County & Municipal Aid	Town Of Necedah	37,676.93	
						County & Municipal Aid Total			44,325.80
29028	Department of Revenue	83500	28700 16300	00131069	7/22/2024	Exempt Computer Aid	Town Of Necedah	58.20	
						Exempt Computer Aid Total			58.20
29028	Department of Revenue	83500	28700 16900	00133709	7/22/2024	Supplemental County & Municipal Aid	Town Of Necedah	10,764.84	
29028	Department of Revenue	83500	28700 16900	00138635	11/18/2024	Supplemental County & Municipal Aid	Town Of Necedah	61,000.78	
						Supplemental County & Municipal Aid Total			71,765.62
29028 T	otal								550,023.00

29030	Dept of Natural Resources	37000	10000 50300	00708197	2/2/2024	Aids in lieu of taxes - gener	Town Of Orange	6,647.68	
29030	Dept of Natural Resources	37000	10000 50300	00724754	4/25/2024	Aids in lieu of taxes - gener	Town Of Orange	1,751.47	
						Aids in lieu of taxes - gener Total			8,399.15
29030	Dept of Natural Resources	37000	21200 57100	00734056	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Orange	535.96	
						ResAids - cnty forst, cl & mfl Total			535.96
29030	WI Dept of Transportation	39500	21100 19100	01050770	1/2/2024	Trns Aids To MncSf	Town Of Orange	23,416.71	
29030	WI Dept of Transportation	39500	21100 19100	01078640	4/1/2024	Trns Aids To MncSf	Town Of Orange	23,416.71	
29030	WI Dept of Transportation	39500	21100 19100	01109776	7/2/2024	Trns Aids To MncSf	Town Of Orange	23,416.71	
29030	WI Dept of Transportation	39500	21100 19100	01146301	10/7/2024	Trns Aids To MncSf	Town Of Orange	23,416.71	
						Trns Aids To MncSf Total			93,666.84
29030	Department of Administration	50500	10000 17400	00221492	4/29/2024	HV trans ln annual impact fee	Town Of Orange	49,460.00	
						HV trans ln annual impact fee Total			49,460.00
29030	Department of Revenue	83500	10000 11000	00133710	7/22/2024	Public Utility Distribution	Town Of Orange	8.90	
29030	Department of Revenue	83500	10000 11000	00138636	11/18/2024	Public Utility Distribution	Town Of Orange	51.84	
						Public Utility Distribution Total			60.74
29030	Department of Revenue	83500	10000 11100	00125702	5/6/2024	Personal Property Aid	Town Of Orange	55.10	
						Personal Property Aid Total			55.10
29030	Department of Revenue	83500	10000 50100	00122376	2/1/2024	Payments for municipal services	Town Of Orange	10,998.66	
						Payments for municipal services Total			10,998.66
29030	Department of Revenue	83500	28700 16200	00133710	7/22/2024	County & Municipal Aid	Town Of Orange	6,374.24	
29030	Department of Revenue	83500	28700 16200	00138636	11/18/2024	County & Municipal Aid	Town Of Orange	36,120.71	
						County & Municipal Aid Total			42,494.95
29030	Department of Revenue	83500	28700 16300	00131070	7/22/2024	Exempt Computer Aid	Town Of Orange	1.03	
						Exempt Computer Aid Total			1.03
29030	Department of Revenue	83500	28700 16900	00133710	7/22/2024	Supplemental County & Municipal Aid	Town Of Orange	5,866.43	
29030	Department of Revenue	83500	28700 16900	00138636	11/18/2024	Supplemental County & Municipal Aid	Town Of Orange	33,243.13	
						Supplemental County & Municipal Aid Total			39,109.56
29030	Гotal								244,781.99

29032	Dept of Safety & Prof Services	16500	10000 22500	00056659	7/17/2024	Fire dues distribution	Town Of Plymouth	3,828.67	
						Fire dues distribution Total			3,828.67
29032	Dept of Natural Resources	37000	10000 50300	00724491	4/24/2024	Aids in lieu of taxes - gener	Town Of Plymouth	84.32	
						Aids in lieu of taxes - gener Total			84.32
29032	Dept of Natural Resources	37000	21200 57100	00734057	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Plymouth	691.05	
						ResAids - cnty forst, cl & mfl Total			691.05
29032	WI Dept of Transportation	39500	21100 19100	01050771	1/2/2024	Trns Aids To MncSf	Town Of Plymouth	30,866.86	
29032	WI Dept of Transportation	39500	21100 19100	01078641	4/1/2024	Trns Aids To MncSf	Town Of Plymouth	30,866.86	
29032	WI Dept of Transportation	39500	21100 19100	01109777	7/1/2024	Trns Aids To MncSf	Town Of Plymouth	30,866.86	
29032	WI Dept of Transportation	39500	21100 19100	01146302	10/7/2024	Trns Aids To MncSf	Town Of Plymouth	30,866.86	
						Trns Aids To MncSf Total			123,467.44
29032	WI Dept of Transportation	39500	21100 27800	01143147	9/17/2024	Loc Rd Imp Prg St Fd	Town Of Plymouth	16,230.74	
						Loc Rd Imp Prg St Fd Total			16,230.74
29032	Department of Revenue	83500	10000 11000	00133711	7/22/2024	Public Utility Distribution	Town Of Plymouth	17.26	
						Public Utility Distribution Total			17.26
29032	Department of Revenue	83500	10000 11100	00125703	5/6/2024	Personal Property Aid	Town Of Plymouth	99.57	
						Personal Property Aid Total			99.57
29032	Department of Revenue	83500	28700 16200	00133711	7/22/2024	County & Municipal Aid	Town Of Plymouth	8,008.40	
29032	Department of Revenue	83500	28700 16200	00138637	11/18/2024	County & Municipal Aid	Town Of Plymouth	45,419.25	
						County & Municipal Aid Total			53,427.65
29032	Department of Revenue	83500	28700 16300	00131071	7/22/2024	Exempt Computer Aid	Town Of Plymouth	9.35	
						Exempt Computer Aid Total			9.35
29032	Department of Revenue	83500	28700 16900	00133711	7/22/2024	Supplemental County & Municipal Aid	Town Of Plymouth	5,977.32	
29032	Department of Revenue	83500	28700 16900	00138637	11/18/2024	Supplemental County & Municipal Aid	Town Of Plymouth	33,871.49	
						Supplemental County & Municipal Aid Total			39,848.81
29032 T	otal								237,704.86

29034	Dept of Safety & Prof Services	16500	10000 22500	00056858	7/18/2024	Fire dues distribution	Town Of Seven Mile Creek	1,475.18	
						Fire dues distribution Total			1,475.18
29034	Dept of Natural Resources	37000	10000 50300	00708056	2/2/2024	Aids in lieu of taxes - gener	Town Of Seven Mile Creek	7,111.39	
						Aids in lieu of taxes - gener Total			7,111.39
29034	Dept of Natural Resources	37000	21200 57100	00734058	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Seven Mile Creek	919.08	
						ResAids - cnty forst, cl & mfl Total			919.08
29034	Dept of Natural Resources	37000	21200 57900	00723345	4/25/2024	Aids in lieu of taxes - sum s	Town Of Seven Mile Creek	35.00	
						Aids in lieu of taxes - sum s Total			35.00
29034	Dept of Natural Resources	37000	27400 67000	00729786	5/15/2024	Fin asst for responsible units	Town Of Seven Mile Creek	126.51	
						Fin asst for responsible units Total			126.51
29034	WI Dept of Transportation	39500	21100 19100	01050772	1/2/2024	Trns Aids To MncSf	Town Of Seven Mile Creek	40,196.63	
29034	WI Dept of Transportation	39500	21100 19100	01078642	4/1/2024	Trns Aids To MncSf	Town Of Seven Mile Creek	40,196.63	
29034	WI Dept of Transportation	39500	21100 19100	01109778	7/2/2024	Trns Aids To MncSf	Town Of Seven Mile Creek	40,196.63	
29034	WI Dept of Transportation	39500	21100 19100	01146303	10/7/2024	Trns Aids To MncSf	Town Of Seven Mile Creek	40,196.65	
						Trns Aids To MncSf Total			160,786.54
29034	Department of Revenue	83500	10000 50100	00122377	2/1/2024	Payments for municipal services	Town Of Seven Mile Creek	106.40	
						Payments for municipal services Total			106.40
29034	Department of Revenue	83500	28700 16200	00133712	7/22/2024	County & Municipal Aid	Town Of Seven Mile Creek	3,055.47	
29034	Department of Revenue	83500	28700 16200	00138638	11/18/2024	County & Municipal Aid	Town Of Seven Mile Creek	17,314.34	
						County & Municipal Aid Total			20,369.81
29034	Department of Revenue	83500	28700 16300	00131072	7/22/2024	Exempt Computer Aid	Town Of Seven Mile Creek	4.16	
						Exempt Computer Aid Total			4.16
29034	Department of Revenue	83500	28700 16900	00133712	7/22/2024	Supplemental County & Municipal Aid	Town Of Seven Mile Creek	5,374.93	
29034	Department of Revenue	83500	28700 16900	00138638	11/18/2024	Supplemental County & Municipal Aid	Town Of Seven Mile Creek	30,457.91	
						Supplemental County & Municipal Aid Total			35,832.84
290341	Total .								226,766.91

29036	Dept of Safety & Prof Services	16500	10000 22500	00057063	7/18/2024	Fire dues distribution	Town Of Summit	3,331.46	
	, , ,					Fire dues distribution Total		•	3,331.46
29036	Dept of Natural Resources	37000	21200 57100	00734059	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Summit	457.62	
						ResAids - cnty forst, cl & mfl Total			457.62
29036	Dept of Natural Resources	37000	27400 67000	00729200	5/15/2024	Fin asst for responsible units	Town Of Summit	2,144.48	
						Fin asst for responsible units Total			2,144.48
29036	WI Dept of Transportation	39500	21100 19100	01050773	1/2/2024	Trns Aids To MncSf	Town Of Summit	38,200.81	
29036	WI Dept of Transportation	39500	21100 19100	01078643	4/1/2024	Trns Aids To MncSf	Town Of Summit	38,200.81	
29036	WI Dept of Transportation	39500	21100 19100	01109779	7/2/2024	Trns Aids To MncSf	Town Of Summit	38,200.81	
29036	WI Dept of Transportation	39500	21100 19100	01146304	10/7/2024	Trns Aids To MncSf	Town Of Summit	38,200.83	
						Trns Aids To MncSf Total			152,803.26
29036	WI Dept of Transportation	39500	21100 36500	01081507	4/18/2024	Hwy Mgmt & Opers Sf	Town Of Summit	364.00	
						Hwy Mgmt & Opers Sf Total			364.00
29036	Department of Revenue	83500	10000 11100	00125704	5/6/2024	Personal Property Aid	Town Of Summit	33.98	
						Personal Property Aid Total			33.98
29036	Department of Revenue	83500	28700 16200	00133713	7/22/2024	County & Municipal Aid	Town Of Summit	9,343.16	
29036	Department of Revenue	83500	28700 16200	00138639	11/18/2024	County & Municipal Aid	Town Of Summit	52,944.57	
						County & Municipal Aid Total			62,287.73
29036	Department of Revenue	83500	28700 16300	00131073	7/22/2024	Exempt Computer Aid	Town Of Summit	13.51	
						Exempt Computer Aid Total			13.51
29036	Department of Revenue	83500	28700 16900	00133713	7/22/2024	Supplemental County & Municipal Aid	Town Of Summit	6,211.68	
29036	Department of Revenue	83500	28700 16900	00138639	11/18/2024	Supplemental County & Municipal Aid	Town Of Summit	35,199.50	
						Supplemental County & Municipal Aid Total			41,411.18
29036 T	otal								262,847.22

29038	Dept of Safety & Prof Services	16500	10000 22500	00057187	7/18/2024	Fire dues distribution	Town Of Wonewoc	2,811.51			
						Fire dues distribution Total			2,811.51		
29038	Dept of Natural Resources	37000	10000 50300	00724628	4/25/2024	Aids in lieu of taxes - gener	Town Of Wonewoc	427.00			
29038	Dept of Natural Resources	37000	10000 50300	00724629	4/25/2024	Aids in lieu of taxes - gener	Town Of Wonewoc	349.51			
						Aids in lieu of taxes - gener Total			776.51		
29038	Dept of Natural Resources	37000	21200 57100	00734060	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wonewoc	257.33			
						ResAids - cnty forst, cl & mfl Total			257.33		
29038	Dept of Natural Resources	37000	27400 67000	00729293	5/15/2024	Fin asst for responsible units	Town Of Wonewoc	2,797.01			
						Fin asst for responsible units Total			2,797.01		
29038	WI Dept of Transportation	39500	21100 19100	01050774	1/2/2024	Trns Aids To MncSf	Town Of Wonewoc	36,833.81			
29038	WI Dept of Transportation	39500	21100 19100	01078644	4/1/2024	Trns Aids To MncSf	Town Of Wonewoc	36,833.81			
29038	WI Dept of Transportation	39500	21100 19100	01109780	7/2/2024	Trns Aids To MncSf	Town Of Wonewoc	36,833.81			
29038	WI Dept of Transportation	39500	21100 19100	01146305	10/7/2024	Trns Aids To MncSf	Town Of Wonewoc	36,833.83			
						Trns Aids To MncSf Total			147,335.26		
29038	Department of Revenue	83500	10000 11000	00133714	7/22/2024	Public Utility Distribution	Town Of Wonewoc	15.40			
29038	Department of Revenue	83500	10000 11000	00138640	11/18/2024	Public Utility Distribution	Town Of Wonewoc	75.99			
						Public Utility Distribution Total			91.39		
29038	Department of Revenue	83500	10000 11100	00125705	5/6/2024	Personal Property Aid	Town Of Wonewoc	105.46			
						Personal Property Aid Total			105.46		
29038	Department of Revenue	83500	28700 16200	00133714	7/22/2024	County & Municipal Aid	Town Of Wonewoc	12,708.85			
29038	Department of Revenue	83500	28700 16200	00138640	11/18/2024	County & Municipal Aid	Town Of Wonewoc	72,016.84			
						County & Municipal Aid Total			84,725.69		
29038	Department of Revenue	83500	28700 16300	00131074	7/22/2024	Exempt Computer Aid	Town Of Wonewoc	8.32			
						Exempt Computer Aid Total			8.32		
29038	Department of Revenue	83500	28700 16900	00133714	7/22/2024	Supplemental County & Municipal Aid	Town Of Wonewoc	6,224.28			
29038	Department of Revenue	83500	28700 16900	00138640	11/18/2024	Supplemental County & Municipal Aid	Town Of Wonewoc	35,270.89			
						Supplemental County & Municipal Aid Total			41,495.17		
29038 T	9038 Total 280,403.69										

29111	Dept of Natural Resources	37000	21200 57100	00734061	6/11/2024	ResAids - cnty forst, cl & mfl	Camp Douglas, Village of	7.40	
						ResAids - cnty forst, cl & mfl Total			7.40
29111	Dept of Natural Resources	37000	27400 67000	00729578	5/15/2024	Fin asst for responsible units	Camp Douglas, Village of	6,970.45	
						Fin asst for responsible units Total			6,970.45
29111	WI Dept of Transportation	39500	21100 19100	01050775	1/2/2024	Trns Aids To MncSf	Camp Douglas, Village of	6,087.14	
29111	WI Dept of Transportation	39500	21100 19100	01078645	4/1/2024	Trns Aids To MncSf	Camp Douglas, Village of	6,087.14	
29111	WI Dept of Transportation	39500	21100 19100	01109781	7/2/2024	Trns Aids To MncSf	Camp Douglas, Village of	6,087.14	
29111	WI Dept of Transportation	39500	21100 19100	01146306	10/7/2024	Trns Aids To MncSf	Camp Douglas, Village of	6,087.17	
						Trns Aids To MncSf Total			24,348.59
29111	Department of Revenue	83500	10000 11000	00133715	7/22/2024	Public Utility Distribution	Camp Douglas, Village of	59.23	
29111	Department of Revenue	83500	10000 11000	00138641	11/18/2024	Public Utility Distribution	Camp Douglas, Village of	359.98	
						Public Utility Distribution Total			419.21
29111	Department of Revenue	83500	10000 11100	00125706	5/6/2024	Personal Property Aid	Camp Douglas, Village of	2,024.95	
						Personal Property Aid Total			2,024.95
29111	Department of Revenue	83500	28700 16100	00133715	7/22/2024	Expenditure Restraint & Incentive Program	Camp Douglas, Village of	5,068.56	
						Expenditure Restraint & Incentive Program T	otal		5,068.56
29111	Department of Revenue	83500	28700 16200	00133715	7/22/2024	County & Municipal Aid	Camp Douglas, Village of	25,394.80	
29111	Department of Revenue	83500	28700 16200	00138641	11/18/2024	County & Municipal Aid	Camp Douglas, Village of	143,903.85	
						County & Municipal Aid Total			169,298.65
29111	Department of Revenue	83500	28700 16300	00131075	7/22/2024	Exempt Computer Aid	Camp Douglas, Village of	515.48	
						Exempt Computer Aid Total			515.48
29111	Department of Revenue	83500	28700 16800	00135197	7/22/2024	Video Servicer Provider Aid	Camp Douglas, Village of	1,221.88	
						Video Servicer Provider Aid Total			1,221.88
29111	Department of Revenue	83500	28700 16900	00133715	7/22/2024	Supplemental County & Municipal Aid	Camp Douglas, Village of	6,126.00	
29111	Department of Revenue	83500	28700 16900	00138641	11/18/2024	Supplemental County & Municipal Aid	Camp Douglas, Village of	34,714.01	
						Supplemental County & Municipal Aid Total			40,840.01
29111	Department of Revenue	83500	52100 36300	00122908	3/25/2024	Lottery & Gaming Credit	Camp Douglas, Village of	723.04	
						Lottery & Gaming Credit Total			723.04
29111 T	otal								251,438.22

29136 Public Service Commission 15500 10000 13100 00007784 2/20/2024 Utility Regulation Village Of Hustler	4.48
Utility Regulation Total	4.48
29136 Dept of Safety & Prof Services 16500 10000 22500 00056291 7/18/2024 Fire dues distribution Village Of Hustler	783.18
Fire dues distribution Total	783.18
29136 Dept of Natural Resources 37000 27400 67000 00729411 5/15/2024 Fin asst for responsible units Village Of Hustler	564.63
Fin asst for responsible units Total	564.63
29136 WI Dept of Transportation 39500 21100 19100 01050776 1/2/2024 Trns Aids To MncSf Village Of Hustler	2,125.68
29136 WI Dept of Transportation 39500 21100 19100 01078646 4/1/2024 Trns Aids To MncSf Village Of Hustler	2,125.68
29136 WI Dept of Transportation 39500 21100 19100 01109782 7/2/2024 Trns Aids To MncSf Village Of Hustler	2,125.68
29136 WI Dept of Transportation 39500 21100 19100 01146307 10/7/2024 Trns Aids To MncSf Village Of Hustler	2,125.70
Trns Aids To MncSf Total	8,502.74
29136 WI Dept of Transportation 39500 21100 27800 01058123 1/11/2024 Loc Rd Imp Prg St Fd Village Of Hustler	17,583.88
Loc Rd Imp Prg St Fd Total	17,583.88
29136 Department of Revenue 83500 10000 11100 00125707 5/6/2024 Personal Property Aid Village Of Hustler	35.32
Personal Property Aid Total	35.32
29136 Department of Revenue 83500 28700 16200 00133716 7/22/2024 County & Municipal Aid Village Of Hustler	7,392.85
29136 Department of Revenue 83500 28700 16200 00138642 11/18/2024 County & Municipal Aid Village Of Hustler	11,892.80
County & Municipal Aid Total	49,285.65
29136 Department of Revenue 83500 28700 16300 00131076 7/22/2024 Exempt Computer Aid Village Of Hustler	2.08
Exempt Computer Aid Total	2.08
29136 Department of Revenue 83500 28700 16900 00133716 7/22/2024 Supplemental County & Municipal Aid Village Of Hustler	4,905.99
29136 Department of Revenue 83500 28700 16900 00138642 11/18/2024 Supplemental County & Municipal Aid Village Of Hustler 2	27,800.63
Supplemental County & Municipal Aid Total	32,706.62
29136 Total	109,468.58

29146	Dept of Safety & Prof Services	16500	10000 22500	00056353	7/18/2024	Fire dues distribution	Village Of Lyndon Station	1,777.39	
						Fire dues distribution Total			1,777.39
29146	Dept of Natural Resources	37000	21200 57100	00734062	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Lyndon Station	18.20	
						ResAids - cnty forst, cl & mfl Total			18.20
29146	Dept of Natural Resources	37000	21200 58300	00725061	4/26/2024	Rec & resource aids, fed	Village Of Lyndon Station	1,202.80	
						Rec & resource aids, fed Total			1,202.80
29146	Dept of Natural Resources	37000	27400 67000	00729506	5/15/2024	Fin asst for responsible units	Village Of Lyndon Station	2,373.84	
						Fin asst for responsible units Total			2,373.84
29146	WI Dept of Transportation	39500	21100 19100	01050777	1/2/2024	Trns Aids To MncSf	Village Of Lyndon Station	4,456.42	
29146	WI Dept of Transportation	39500	21100 19100	01078647	4/1/2024	Trns Aids To MncSf	Village Of Lyndon Station	4,456.42	
29146	WI Dept of Transportation	39500	21100 19100	01109783	7/2/2024	Trns Aids To MncSf	Village Of Lyndon Station	4,456.42	
29146	WI Dept of Transportation	39500	21100 19100	01146308	10/7/2024	Trns Aids To MncSf	Village Of Lyndon Station	4,456.42	
						Trns Aids To MncSf Total			17,825.68
29146	Department of Justice	45500	28700 26000	00149768	11/20/2024	Law enforcement training fund;	Village Of Lyndon Station	240.00	
						Law enforcement training fund; Total			240.00
29146	Department of Administration	50500	10000 14200	00226260	7/3/2024	Federal aid	Village Of Lyndon Station	646.63	
						Federal aid Total			646.63
29146	Department of Administration	50500	10000 17400	00221447	4/29/2024	HV trans ln annual impact fee	Village Of Lyndon Station	16,372.00	
						HV trans ln annual impact fee Total			16,372.00
29146	Department of Revenue	83500	10000 11000	00133717	7/22/2024	Public Utility Distribution	Village Of Lyndon Station	1,908.14	
29146	Department of Revenue	83500	10000 11000	00138643	11/18/2024	Public Utility Distribution	Village Of Lyndon Station	11,088.46	
						Public Utility Distribution Total			12,996.60
29146	Department of Revenue	83500	10000 11100	00125708	5/6/2024	Personal Property Aid	Village Of Lyndon Station	188.47	
						Personal Property Aid Total			188.47
29146	Department of Revenue	83500	28700 16200	00133717	7/22/2024	County & Municipal Aid	Village Of Lyndon Station	20,037.15	
29146	Department of Revenue	83500	28700 16200	00138643	11/18/2024	County & Municipal Aid	Village Of Lyndon Station	113,543.82	
						County & Municipal Aid Total			133,580.97
29146	Department of Revenue	83500	28700 16300	00131077	7/22/2024	Exempt Computer Aid	Village Of Lyndon Station	108.08	
						Exempt Computer Aid Total			108.08
29146	Department of Revenue	83500	28700 16900	00133717	7/22/2024	Supplemental County & Municipal Aid	Village Of Lyndon Station	5,750.50	
29146	Department of Revenue	83500	28700 16900	00138643	11/18/2024	Supplemental County & Municipal Aid	Village Of Lyndon Station	32,586.16	
						Supplemental County & Municipal Aid Total			38,336.66
29146	Department of Revenue	83500	52100 36300	00122909	3/25/2024	Lottery & Gaming Credit	Village Of Lyndon Station	1,651.56	
						Lottery & Gaming Credit Total			1,651.56
291461	Гotal								227,318.88

Page	29161	Dept of Safety & Prof Services	16500	10000 22500	00056490	7/18/2024	Fire dues distribution	Village Of Necedah	2,636.51	
							Fire dues distribution Total			2,636.51
Part	29161	Dept of Natural Resources	37000	10000 96802	00702344	1/5/2024	DNR Clearing Appr Division 2	Village Of Necedah	591.31	
Part	29161	Dept of Natural Resources	37000	10000 96802	00702342	1/9/2024	DNR Clearing Appr Division 2	Village Of Necedah	581.70	
Page 14 Deg of Natural Resources 3700 0000 98602 00744798 78/2024 00744798 78/2024 00744798 78/2024 00744798 78/2024 00744798 78/2024 00744798 78/2024 00744798 78/2024 00744798 0	29161	Dept of Natural Resources	37000	10000 96802	00718823	4/5/2024	DNR Clearing Appr Division 2	Village Of Necedah	583.06	
Part	29161	Dept of Natural Resources	37000	10000 96802	00718824	4/5/2024	DNR Clearing Appr Division 2	Village Of Necedah	594.05	
Page	29161	Dept of Natural Resources	37000	10000 96802	00740789	7/8/2024	DNR Clearing Appr Division 2	Village Of Necedah	585.81	
Part	29161	Dept of Natural Resources	37000	10000 96802	00740793	7/8/2024	DNR Clearing Appr Division 2	Village Of Necedah	594.05	
Post of Natural Resources	29161	Dept of Natural Resources	37000	10000 96802	00759438	10/11/2024	DNR Clearing Appr Division 2	Village Of Necedah	587.19	
Part	29161	Dept of Natural Resources	37000	10000 96802	00759439	10/11/2024	DNR Clearing Appr Division 2	Village Of Necedah	583.06	
Part							DNR Clearing Appr Division 2 Total			4,700.23
Part	29161	Dept of Natural Resources	37000	21200 57900	00723334	4/25/2024	Aids in lieu of taxes - sum s	Village Of Necedah	6.60	
Part							Aids in lieu of taxes - sum s Total			6.60
Page Will pept of Transportation 3950 2110 1910 01050778 7/2/2024 Trins Aids To Minc. Sf Village Of Necedah 16,017.44	29161	Dept of Natural Resources	37000	27400 67000	00729385	5/15/2024	Fin asst for responsible units	Village Of Necedah	1,831.68	
Page Will Dept of Transportation 9850 2110 1910 011097864 71/2024 Trins Aids To Minc. Sf Village Of Necedah 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.44 16,017.45							Fin asst for responsible units Total			1,831.68
Page Marche of Transportation 3950 2100 19100 01146708 77/2/204 77/8 Ald's To Mnc\$f 71/8 Ald's To Mnc\$f	29161	WI Dept of Transportation	39500	21100 19100	01050778	1/2/2024	Trns Aids To MncSf	Village Of Necedah	16,017.44	
Page Mache Mache	29161	WI Dept of Transportation	39500	21100 19100	01078648	4/1/2024	Trns Aids To MncSf	Village Of Necedah	16,017.44	
Page	29161	WI Dept of Transportation	39500	21100 19100	01109784	7/2/2024	Trns Aids To MncSf	Village Of Necedah	16,017.44	
Page	29161	WI Dept of Transportation	39500	21100 19100	01146309	10/7/2024	Trns Aids To MncSf	Village Of Necedah	16,017.45	
Part							Trns Aids To MncSf Total			64,069.77
Page	29161	Department of Justice	45500	28700 26000	00149892	11/22/2024	Law enforcement training fund;	Village Of Necedah	480.00	
Public Utility Distribution Village Of Necedah 1,362.42 1,588.65 1,							Law enforcement training fund; Total			480.00
Public Utility Distribution Total Public Utility Distribution Total Property Aid Village Of Necedah 3,253.88	29161	Department of Revenue	83500	10000 11000	00133718	7/22/2024	Public Utility Distribution	Village Of Necedah	227.24	
Page	29161	Department of Revenue	83500	10000 11000	00138644	11/18/2024	Public Utility Distribution	Village Of Necedah	1,362.42	
Personal Property Aid Personal Property Aid Village Of Necedah Sos S							Public Utility Distribution Total			1,589.66
Personal Property Aid Total Payment of Revenue 8350 1000 5010 0012278 21/12024 Payments for municipal services Village Of Necedah 2,671.90 2,67	29161	Department of Revenue	83500	10000 11100	00125709	5/6/2024	Personal Property Aid	Village Of Necedah	3,253.88	
Page	29161	Department of Revenue	83500	10000 11100	00127430	5/6/2024	Personal Property Aid	Village Of Necedah	508.41	
Payments for municipal services Total Payments for Necedah Payme							Personal Property Aid Total			3,762.29
Page	29161	Department of Revenue	83500	10000 50100	00122378	2/1/2024	Payments for municipal services	Village Of Necedah	2,671.90	
Page							Payments for municipal services Total			2,671.90
29161 Department of Revenue 83500 28700 16200 00133718 7/22/2024 County & Municipal Aid Village Of Necedah 176,669.69 176,669.	29161	Department of Revenue	83500	28700 16100	00133718	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Necedah	27,077.38	
Department of Revenue 83500 28700 16200 00138644 11/18/2024 County & Municipal Aid Village Of Necedah 176,669.69 2977,846.70 29161 Department of Revenue 83500 28700 16300 00131078 7/22/2024 Exempt Computer Aid Village Of Necedah 251.50 29161 Department of Revenue 83500 28700 16300 00132744 7/22/2024 Exempt Computer Aid Village Of Necedah 1,200.10 1,200.10 29161 Department of Revenue 83500 28700 16900 00133718 7/22/2024 Supplemental County & Municipal Aid Village Of Necedah 6,889.39 29161 Department of Revenue 83500 28700 16900 00138644 11/18/2024 Supplemental County & Municipal Aid Village Of Necedah 39,039.88 39,039.88 39,039.89 39,0							Expenditure Restraint & Incentive Program 1	otal		27,077.38
County & Municipal Aid Total Sample County & Municipal Aid Total County & Municipal Aid County	29161	Department of Revenue	83500	28700 16200	00133718	7/22/2024	County & Municipal Aid	Village Of Necedah	31,177.01	
Page	29161	Department of Revenue	83500	28700 16200	00138644	11/18/2024	County & Municipal Aid	Village Of Necedah	176,669.69	
29161 Department of Revenue 83500 28700 16300 00132744 7/22/2024 Exempt Computer Aid Total Village Of Necedah 1,200.10 29161 Department of Revenue 83500 28700 16900 00133718 7/22/2024 Supplemental County & Municipal Aid Village Of Necedah 6,889.39 29161 Department of Revenue 83500 28700 16900 00138644 11/18/2024 Supplemental County & Municipal Aid Village Of Necedah 39,039.88 29161 Department of Revenue 83500 52100 36300 00122910 3/25/2024 Lottery & Gaming Credit Village Of Necedah 236.95 29161 Department of Revenue 83500 52100 36300 00122910 3/25/2024 Lottery & Gaming Credit Total Village Of Necedah 236.95							County & Municipal Aid Total			207,846.70
29161 Department of Revenue 83500 28700 16900 00133718 7/22/2024 Supplemental County & Municipal Aid Village Of Necedah 6,889.39 29161 Department of Revenue 83500 28700 16900 00138644 11/18/2024 Supplemental County & Municipal Aid Village Of Necedah 39,039.88 29161 Department of Revenue 83500 52100 36300 00122910 3/25/2024 Lottery & Gaming Credit Village Of Necedah 236.95 45,929.27 Lottery & Gaming Credit Total Village Of Necedah 236.95 236.95	29161	Department of Revenue	83500	28700 16300	00131078	7/22/2024	Exempt Computer Aid	Village Of Necedah	251.50	
29161 Department of Revenue 83500 28700 16900 00133718 7/22/2024 Supplemental County & Municipal Aid Village Of Necedah 6,889.39 29161 Department of Revenue 83500 28700 16900 00138644 11/18/2024 Supplemental County & Municipal Aid Village Of Necedah 39,039.88 29161 Department of Revenue 83500 52100 36300 00122910 3/25/2024 Lottery & Gaming Credit Village Of Necedah 236.95 Lottery & Gaming Credit Total Lottery & Gaming Credit Total 236.95	29161	Department of Revenue	83500	28700 16300	00132744	7/22/2024	Exempt Computer Aid	Village Of Necedah	1,200.10	
29161 Department of Revenue 83500 28700 16900 00138644 11/18/2024 Supplemental County & Municipal Aid Village Of Necedah 39,039.88 29161 Department of Revenue 83500 52100 36300 00122910 3/25/2024 Lottery & Gaming Credit Total Village Of Necedah 236.95 Lottery & Gaming Credit Total 236.95							Exempt Computer Aid Total			1,451.60
29161 Department of Revenue 83500 52100 36300 00122910 3/25/2024 Lottery & Gaming Credit Total Village Of Necedah 236.95 Lottery & Gaming Credit Total 236.95	29161	Department of Revenue	83500	28700 16900	00133718	7/22/2024	Supplemental County & Municipal Aid	Village Of Necedah	6,889.39	
29161 Department of Revenue 83500 52100 36300 00122910 3/25/2024 Lottery & Gaming Credit Total Village Of Necedah 236.95 Lottery & Gaming Credit Total 236.95	29161	Department of Revenue	83500	28700 16900	00138644	11/18/2024	Supplemental County & Municipal Aid	Village Of Necedah	39,039.88	
Lottery & Gaming Credit Total 236.95							Supplemental County & Municipal Aid Total			45,929.27
	29161	Department of Revenue	83500	52100 36300	00122910	3/25/2024	Lottery & Gaming Credit	Village Of Necedah	236.95	
29161 Total							-	-		236.95
20202 10000	29161 T	Total Total								364,290.54

29186	Dept of Safety & Prof Services	16500	10000 22500	00057064	7/18/2024	Fire dues distribution	Union Center, Village of	882.01	
						Fire dues distribution Total			882.01
29186	Dept of Natural Resources	37000	10000 50300	00708203	2/2/2024	Aids in lieu of taxes - gener	Union Center, Village of	75.41	
29186	Dept of Natural Resources	37000	10000 50300	00724817	4/25/2024	Aids in lieu of taxes - gener	Union Center, Village of	203.53	
						Aids in lieu of taxes - gener Total			278.94
29186	Dept of Natural Resources	37000	10000 96801	00718858	4/17/2024	DNR Clearing Appr Division 1	Union Center, Village of	32.46	
29186	Dept of Natural Resources	37000	10000 96801	00733423	6/10/2024	DNR Clearing Appr Division 1	Union Center, Village of	140.06	
29186	Dept of Natural Resources	37000	10000 96801	00741877	7/8/2024	DNR Clearing Appr Division 1	Union Center, Village of	218.22	
29186	Dept of Natural Resources	37000	10000 96801	00754900	9/16/2024	DNR Clearing Appr Division 1	Union Center, Village of	151.05	
29186	Dept of Natural Resources	37000	10000 96801	00754901	9/16/2024	DNR Clearing Appr Division 1	Union Center, Village of	439.99	
29186	Dept of Natural Resources	37000	10000 96801	00759166	10/16/2024	DNR Clearing Appr Division 1	Union Center, Village of	7.82	
29186	Dept of Natural Resources	37000	10000 96801	00764279	11/12/2024	DNR Clearing Appr Division 1	Union Center, Village of	144.89	
						DNR Clearing Appr Division 1 Total			1,134.49
29186	Dept of Natural Resources	37000	27400 67000	00729226	5/15/2024	Fin asst for responsible units	Union Center, Village of	268.46	
						Fin asst for responsible units Total			268.46
29186	WI Dept of Transportation	39500	21100 19100	01050779	1/2/2024	Trns Aids To MncSf	Union Center, Village of	2,009.49	
29186	WI Dept of Transportation	39500	21100 19100	01078649	4/1/2024	Trns Aids To MncSf	Union Center, Village of	2,009.49	
29186	WI Dept of Transportation	39500	21100 19100	01109785	7/2/2024	Trns Aids To MncSf	Union Center, Village of	2,009.49	
29186	WI Dept of Transportation	39500	21100 19100	01146310	10/7/2024	Trns Aids To MncSf	Union Center, Village of	2,009.49	
						Trns Aids To MncSf Total			8,037.96
29186	Department of Administration	50500	10000 84500	00223955	5/30/2024	General pgm ops raffle bingo	Village of UNION CENTER	25.00	
						General pgm ops raffle bingo Total			25.00
29186	Department of Revenue	83500	10000 11000	00133719	7/22/2024	Public Utility Distribution	Union Center, Village of	2,639.55	
29186	Department of Revenue	83500	10000 11000	00138645	11/18/2024	Public Utility Distribution	Union Center, Village of	709.31	
						Public Utility Distribution Total			3,348.86
29186	Department of Revenue	83500	10000 11100	00125710	5/6/2024	Personal Property Aid	Union Center, Village of	559.99	
						Personal Property Aid Total			559.99
29186	Department of Revenue	83500	10000 50100	00122379	2/1/2024	Payments for municipal services	Union Center, Village of	87.11	
						Payments for municipal services Total			87.11
29186	Department of Revenue	83500	28700 16200	00133719	7/22/2024	County & Municipal Aid	Union Center, Village of	9,492.30	
29186	Department of Revenue	83500	28700 16200	00138645	11/18/2024	County & Municipal Aid	Union Center, Village of	53,789.70	
						County & Municipal Aid Total			63,282.00
29186	Department of Revenue	83500	28700 16300	00131079	7/22/2024	Exempt Computer Aid	Union Center, Village of	96.65	
						Exempt Computer Aid Total	_		96.65
29186	Department of Revenue	83500	28700 16900	00133719	7/22/2024	Supplemental County & Municipal Aid	Union Center, Village of	5,069.88	
29186	Department of Revenue	83500	28700 16900	00138645	11/18/2024	Supplemental County & Municipal Aid	Union Center, Village of	28,729.32	
	•					Supplemental County & Municipal Aid Total			33,799.20
29186 T	otal								111,800.67
									•

29191	Public Service Commission	15500	10000 13100	00008292	4/24/2024	Utility Regulation	Village Of Wonewoc	4,057.69	
						Utility Regulation Total			4,057.69
29191	Dept of Safety & Prof Services	16500	10000 22500	00057188	7/18/2024	Fire dues distribution	Village Of Wonewoc	1,870.58	
	5					Fire dues distribution Total		400 = 4	1,870.58
29191	Dept of Natural Resources	37000	10000 50300	00708188	2/2/2024	Aids in lieu of taxes - gener	Village Of Wonewoc	420.51	
29191	Dept of Natural Resources	37000	10000 50300	00724677	4/25/2024	Aids in lieu of taxes - gener	Village Of Wonewoc	68.78	
						Aids in lieu of taxes - gener Total			489.29
29191	Dept of Natural Resources	37000	10000 96801	00702094	1/4/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	180.98	
29191	Dept of Natural Resources	37000	10000 96801	00708781	2/8/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	94.44	
29191	Dept of Natural Resources	37000	10000 96801	00713593	3/8/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	97.10	
29191	Dept of Natural Resources	37000	10000 96801	00718996	4/5/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	96.05	
29191	Dept of Natural Resources	37000	10000 96801	00727243	5/9/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	98.82	
29191	Dept of Natural Resources	37000	10000 96801	00733396	6/6/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	95.15	
29191	Dept of Natural Resources	37000	10000 96801	00742686	7/12/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	119.25	
29191	Dept of Natural Resources	37000	10000 96801	00747193	8/9/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	100.79	
29191	Dept of Natural Resources	37000	10000 96801	00753993	9/13/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	109.22	
29191	Dept of Natural Resources	37000	10000 96801	00759275	10/9/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	118.27	
29191	Dept of Natural Resources	37000	10000 96801	00764412	11/8/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	135.81	
29191	Dept of Natural Resources	37000	10000 96801	00768929	12/5/2024	DNR Clearing Appr Division 1	Village Of Wonewoc	106.55	
						DNR Clearing Appr Division 1 Total			1,352.43
29191	Dept of Natural Resources	37000	27400 67000	00729101	5/15/2024	Fin asst for responsible units	Village Of Wonewoc	4,182.60	
						Fin asst for responsible units Total			4,182.60
29191	WI Dept of Transportation	39500	21100 19100	01050780	1/2/2024	Trns Aids To MncSf	Village Of Wonewoc	6,339.87	
29191	WI Dept of Transportation	39500	21100 19100	01078650	4/1/2024	Trns Aids To MncSf	Village Of Wonewoc	6,339.87	
29191	WI Dept of Transportation	39500	21100 19100	01109786	7/2/2024	Trns Aids To MncSf	Village Of Wonewoc	6,339.87	
29191	WI Dept of Transportation	39500	21100 19100	01146311	10/7/2024	Trns Aids To MncSf	Village Of Wonewoc	6,339.89	
	·					Trns Aids To MncSf Total	<u> </u>		25,359.50
29191	Department of Justice	45500	28700 26000	00150293	12/2/2024	Law enforcement training fund;	Village Of Wonewoc	480.00	,
	·					Law enforcement training fund; Total	G		480.00
29191	Department of Military Affairs	46500	10000 34200	00139994	2/1/2024	Federal aid, local assistance	Village Of Wonewoc	9,080.57	
29191	Department of Military Affairs	46500	10000 34200	00142661	4/2/2024	Federal aid, local assistance	Village Of Wonewoc	8,232.73	
						Federal aid, local assistance Total		-,	17,313.30
29191	Department of Military Affairs	46500	27200 36500	00141592	3/11/2024	Major disaster assist; P I F	Village Of Wonewoc	8,370.86	27,020.00
20101	Dopartiment of Financiary Finance	10000	2,200 00000	00111002	0,11,2021	Major disaster assist; PIF Total	riago or tronovoo	3,37 3.33	8,370.86
29191	Department of Revenue	83500	10000 11000	00133720	7/22/2024	Public Utility Distribution	Village Of Wonewoc	94.28	0,070.00
29191	Department of Revenue	83500	10000 11000	00138646	11/18/2024	Public Utility Distribution	Village Of Wonewoc	773.75	
20101	Department of Nevenue	00000	10000 11000	001000-0	11/10/2024	Public Utility Distribution Total	viadge of worlewee	770.70	868.03
29191	Department of Revenue	83500	10000 11100	00125711	5/6/2024	Personal Property Aid	Village Of Wonewoc	1,315.32	000.00
20101	Department of Nevenue	00000	10000 11100	00120711	3/0/2024	Personal Property Aid Total	vittage of worlewee	1,010.02	1,315.32
29191	Department of Revenue	83500	10000 50100	00122380	2/1/2024	Payments for municipal services	Village Of Wonewoc	97.36	1,010.02
23131	Department of Nevenue	00000	10000 30100	00122300	2/1/2024	Payments for municipal services Total	Village Of Worlewoo	37.50	97.36
20101	Donartment of Boyonus	83500	20700 16100	00122720	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Wonewoc	2,214.21	97.30
29191	Department of Revenue	63300	28700 16100	00133720	112212024	1	O	2,214.21	0.014.01
20101	Department of Devenue	02500	20700 10200	00100700	7/22/2024	Expenditure Restraint & Incentive Program		20 202 20	2,214.21
29191	Department of Revenue	83500	28700 16200	00133720	7/22/2024	County & Municipal Aid	Village Of Wonewoo	38,202.39	
29191	Department of Revenue	83500	28700 16200	00138646	11/18/2024	, ,	Village Of Wonewoc	216,480.20	054 000 50
00101	Day autor aut of D	00500	00700 40000	0040400	7/00/0007	County & Municipal Aid Total	VIII - 4- OF W	700.04	254,682.59
29191	Department of Revenue	83500	28700 16300	00131080	7/22/2024	Exempt Computer Aid	Village Of Wonewoc	709.81	700.04
						Exempt Computer Aid Total			709.81

29191	Department of Revenue	83500	28700 16900	00133720	7/22/2024	Supplemental County & Municipal Aid	Village Of Wonewoc	7,641.07	
29191	Department of Revenue	83500	28700 16900	00138646	11/18/2024	Supplemental County & Municipal Aid	Village Of Wonewoc	43,299.42	
						Supplemental County & Municipal Aid Total			50,940.49
29191	Department of Revenue	83500	52100 36300	00122911	3/25/2024	Lottery & Gaming Credit	Village Of Wonewoc	1,737.24	
						Lottery & Gaming Credit Total			1,737.24
29191 T	otal								376,041.30

00004	D	10500	10000 00500	00055000	7/47/0004	Fine done distribution	O:t f El	4.005.00	
29221	Dept of Safety & Prof Services	16500	10000 22500	00055908	7/17/2024	Fire dues distribution	City of Elroy	4,295.20	4 005 00
00001	Don't of Noticeal Decourage	07000	10000 50000	00704157	4/04/0004	Fire dues distribution Total	Oit of Flance	054.40	4,295.20
29221	Dept of Natural Resources	37000	10000 50300	00724157	4/24/2024	Aids in lieu of taxes - gener	City of Elroy	251.48	251.48
29221	Dept of Natural Resources	37000	27400 67000	00729313	5/15/2024	Aids in lieu of taxes - gener Total Fin asst for responsible units	City of Elroy	10 544 05	251.46
29221	Dept of Natural Nesources	37000	27400 67000	00729313	3/13/2024	Fin asst for responsible units Total	City of Elroy	10,544.95	10,544.95
29221	Dept of Natural Resources	37000	36300 TH100	00736484	6/17/2024	URBAN NONPOINT SOURCE COST-SHA	City of Elroy	10,705.50	10,544.95
29221	Dept of Natural Resources	37000	36300 TH100	00769020	12/6/2024	URBAN NONPOINT SOURCE COST-SHA	City of Elroy	1,189.50	
23221	Dept of Natural Nesources	37000	30300 111100	00703020	12/0/2024	URBAN NONPOINT SOURCE COST-SHA Tota		1,169.50	11,895.00
29221	WI Dept of Transportation	39500	21100 19100	01050781	1/2/2024	Trns Aids To MncSf	City of Elroy	28,284.50	11,055.00
29221	WI Dept of Transportation	39500	21100 19100	01078651	4/1/2024	Trns Aids To MncSf	City of Elroy	28,284.50	
29221	WI Dept of Transportation	39500	21100 19100	01109787	7/1/2024	Trns Aids To MncSf	City of Elroy	28,284.50	
29221	WI Dept of Transportation	39500	21100 19100	01146312	10/7/2024	Trns Aids To MncSf	City of Elroy	28,284.52	
20221	W Dept of Transportation	00000	21100 13100	011-0012	10///2024	Trns Aids To MncSf Total	Oity of Etroy	20,204.02	113,138.02
29221	Department of Health Services	43500	10000 11900	00640073	3/29/2024	Emergency medical services, ai	City of Elroy	6,914.83	110,100.02
20221	Dopartment of Floater Corvidos	10000	10000 11000	00010070	0/20/2021	Emergency medical services, ai Total	Only of Endy	5,51 1.55	6,914.83
29221	Department of Health Services	43500	10000 84300	00680559	9/19/2024	Federal project aids	City of Elroy	12,195.11	0,02100
	2 oparement of Froaten corridor	10000	20000 0 1000	0000000	0/10/2021	Federal project aids Total	011, 01 2110,	12,100.11	12,195.11
29221	Department of Administration	50500	10000 14200	00215576	2/9/2024	Federal aid	City of Elroy	2,222.60	,
						Federal aid Total	,,	_,	2,222.60
29221	Department of Revenue	83500	10000 11000	00133721	7/22/2024	Public Utility Distribution	City of Elroy	229.08	_,
29221	Department of Revenue	83500	10000 11000	00138647	11/18/2024	Public Utility Distribution	City of Elroy	1,370.09	
	·					Public Utility Distribution Total	, ,		1,599.17
29221	Department of Revenue	83500	10000 11100	00125712	5/6/2024	Personal Property Aid	City of Elroy	3,276.98	
29221	Department of Revenue	83500	10000 11100	00127431	5/6/2024	Personal Property Aid	City of Elroy	3,075.97	
	·					Personal Property Aid Total			6,352.95
29221	Department of Revenue	83500	10000 50100	00122381	2/1/2024	Payments for municipal services	City of Elroy	244.27	
						Payments for municipal services Total			244.27
29221	Department of Revenue	83500	28700 16100	00133721	7/22/2024	Expenditure Restraint & Incentive Program	City of Elroy	28,709.45	
						Expenditure Restraint & Incentive Program	Total		28,709.45
29221	Department of Revenue	83500	28700 16200	00133721	7/22/2024	County & Municipal Aid	City of Elroy	85,711.17	
29221	Department of Revenue	83500	28700 16200	00138647	11/18/2024	County & Municipal Aid	City of Elroy	485,696.66	
						County & Municipal Aid Total			571,407.83
29221	Department of Revenue	83500	28700 16300	00131081	7/22/2024	Exempt Computer Aid	City of Elroy	3,350.56	
29221	Department of Revenue	83500	28700 16300	00132745	7/22/2024	Exempt Computer Aid	City of Elroy	624.57	
						Exempt Computer Aid Total			3,975.13
29221	Department of Revenue	83500	28700 16900	00133721	7/22/2024	Supplemental County & Municipal Aid	City of Elroy	17,143.57	
29221	Department of Revenue	83500	28700 16900	00138647	11/18/2024	Supplemental County & Municipal Aid	City of Elroy	97,146.91	
						Supplemental County & Municipal Aid Total			114,290.48
29221	Total								888,036.47

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29251	Dept of Safety & Prof Services	16500	10000 22500	00056488	7/18/2024	Fire dues distribution	City Of Mauston	13,503.59	
						Fire dues distribution Total			13,503.59
29251	Dept of Natural Resources	37000	21200 57100	00734063	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Mauston	1.00	
						ResAids - cnty forst, cl & mfl Total			1.00
29251	Dept of Natural Resources	37000	27400 67000	00729362	5/15/2024	Fin asst for responsible units	City Of Mauston	13,348.34	
						Fin asst for responsible units Total			13,348.34
29251	WI Dept of Transportation	39500	10000 11300	01112000	6/21/2024	Tier C transit operating aids,	City Of Mauston	13,265.00	
29251	WI Dept of Transportation	39500	10000 11300	01142533	9/17/2024	Tier C transit operating aids,	City Of Mauston	39,793.00	
						Tier C transit operating aids, Total			53,058.00
29251	WI Dept of Transportation	39500	21100 16200	01051904	1/2/2024	Conn Hwy Aids St Fds	City Of Mauston	22,826.63	
29251	WI Dept of Transportation	39500	21100 16200	01079774	4/1/2024	Conn Hwy Aids St Fds	City Of Mauston	22,826.63	
29251	WI Dept of Transportation	39500	21100 16200	01110910	7/2/2024	Conn Hwy Aids St Fds	City Of Mauston	22,826.63	
29251	WI Dept of Transportation	39500	21100 16200	01147435	10/7/2024	Conn Hwy Aids St Fds	City Of Mauston	22,826.65	
						Conn Hwy Aids St Fds Total			91,306.54
29251	WI Dept of Transportation	39500	21100 18200	01083957	3/29/2024	Trnst/Trns-Rel Aid F	City Of Mauston	19,983.45	
29251	WI Dept of Transportation	39500	21100 18200	01083958	3/29/2024	Trnst/Trns-Rel Aid F	City Of Mauston	20,802.93	
29251	WI Dept of Transportation	39500	21100 18200	01086273	4/4/2024	Trnst/Trns-Rel Aid F	City Of Mauston	10,374.00	
29251	WI Dept of Transportation	39500	21100 18200	01094056	4/29/2024	Trnst/Trns-Rel Aid F	City Of Mauston	52,081.00	
29251	WI Dept of Transportation	39500	21100 18200	01170625	11/8/2024	Trnst/Trns-Rel Aid F	City Of Mauston	20,471.70	
29251	WI Dept of Transportation	39500	21100 18200	01170626	11/8/2024	Trnst/Trns-Rel Aid F	City Of Mauston	23,781.19	
						Trnst/Trns-Rel Aid F Total			147,494.27
29251	WI Dept of Transportation	39500	21100 19100	01050782	1/2/2024	Trns Aids To MncSf	City Of Mauston	100,999.47	
29251	WI Dept of Transportation	39500	21100 19100	01078652	4/1/2024	Trns Aids To MncSf	City Of Mauston	100,999.47	
29251	WI Dept of Transportation	39500	21100 19100	01109788	7/2/2024	Trns Aids To MncSf	City Of Mauston	100,999.47	
29251	WI Dept of Transportation	39500	21100 19100	01146313	10/7/2024	Trns Aids To MncSf	City Of Mauston	100,999.48	
						Trns Aids To MncSf Total			403,997.89
29251	Department of Health Services	43500	10000 20600	00626954	1/22/2024	Energy costs, energy-related a	City Of Mauston	13,377.49	
29251	Department of Health Services	43500	10000 20600	00634034	2/23/2024	Energy costs, energy-related a	City Of Mauston	16,857.87	
29251	Department of Health Services	43500	10000 20600	00640794	3/22/2024	Energy costs, energy-related a	City Of Mauston	16,200.16	
29251	Department of Health Services	43500	10000 20600	00647142	4/22/2024	Energy costs, energy-related a	City Of Mauston	16,450.76	
29251	Department of Health Services	43500	10000 20600	00655106	5/23/2024	Energy costs, energy-related a	City Of Mauston	16,539.11	
29251	Department of Health Services	43500	10000 20600	00661332	6/21/2024	Energy costs, energy-related a	City Of Mauston	17,092.04	
29251	Department of Health Services	43500	10000 20600	00667695	7/31/2024	Energy costs, energy-related a	City Of Mauston	16,264.81	
29251	Department of Health Services	43500	10000 20600	00673786	8/30/2024	Energy costs, energy-related a	City Of Mauston	16,699.06	
29251	Department of Health Services	43500	10000 20600	00679885	9/23/2024	Energy costs, energy-related a	City Of Mauston	17,344.93	
29251	Department of Health Services	43500	10000 20600	00686423	10/21/2024	Energy costs, energy-related a	City Of Mauston	16,429.56	
29251	Department of Health Services	43500	10000 20600	00693263	11/22/2024	Energy costs, energy-related a	City Of Mauston	16,983.65	
29251	Department of Health Services	43500	10000 20600	00699286	12/23/2024	Energy costs, energy-related a	City Of Mauston	16,837.15	
						Energy costs, energy-related a Total			197,076.59
29251	Department of Justice	45500	10000 20800	00145899	8/23/2024	Drug trafficking resp grants	City Of Mauston	42,230.00	
						Drug trafficking resp grants Total			42,230.00
29251	Department of Justice	45500	28700 26000	00149836	11/21/2024	Law enforcement training fund;	City Of Mauston	1,920.00	
						Law enforcement training fund; Total			1,920.00
29251	Department of Military Affairs	46500	10000 10600	00139491	1/24/2024	Energy costs, energy-related a	City Of Mauston	413.44	
29251	Department of Military Affairs	46500	10000 10600	00141095	2/22/2024	Energy costs, energy-related a	City Of Mauston	508.63	
29251	Department of Military Affairs	46500	10000 10600	00142252	3/25/2024	Energy costs, energy-related a	City Of Mauston	517.22	
29251	Department of Military Affairs	46500	10000 10600	00143567	4/22/2024	Energy costs, energy-related a	City Of Mauston	526.89	
29251	Department of Military Affairs	46500	10000 10600	00145330	6/4/2024	Energy costs, energy-related a	City Of Mauston	523.72	
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2	29251	Department of Military Affairs	46500	10000 10600	00146538	6/21/2024	Energy costs, energy-related a	City Of Mauston	516.88	
2	29251	Department of Military Affairs	46500	10000 10600	00147916	7/17/2024	Energy costs, energy-related a	City Of Mauston	513.38	
2	29251	Department of Military Affairs	46500	10000 10600	00149303	8/21/2024	Energy costs, energy-related a	City Of Mauston	514.38	
2	29251	Department of Military Affairs	46500	10000 10600	00150772	9/24/2024	Energy costs, energy-related a	City Of Mauston	523.81	
2	29251	Department of Military Affairs	46500	10000 10600	00152716	10/30/2024	Energy costs, energy-related a	City Of Mauston	512.72	
2	29251	Department of Military Affairs	46500	10000 10600	00153859	11/22/2024	Energy costs, energy-related a	City Of Mauston	511.94	
2	29251	Department of Military Affairs	46500	10000 10600	00155224	12/24/2024	Energy costs, energy-related a	City Of Mauston	504.05	
		,					Energy costs, energy-related a Total	,		6,087.06
2	29251	Department of Administration	50500	10000 14200	00213445	1/9/2024	Federal aid	City Of Mauston	2,101.19	·
		·					Federal aid Total	•		2,101.19
2	29251	Department of Administration	50500	10000 17400	00221437	4/29/2024	HV trans In annual impact fee	City Of Mauston	29,933.00	ŕ
	29251	Department of Administration	50500	10000 17400	00221601	4/30/2024	HV trans ln annual impact fee	City Of Mauston	16,351.00	
		 					HV trans In annual impact fee Total	,	,	46,284.00
2	29251	Public Defender Board	55000	10000 10600	00462906	12/19/2024	•	City Of Mauston	0.20	,
							Transcript, discovery and int Total	,		0.20
2	29251	Department of Revenue	56600	10000 99500	00293220	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	129.41	5.25
	29251	Department of Revenue	56600	10000 99500	00293221	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	1,812.30	
	29251	Department of Revenue	56600	10000 99500	00295597	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	2,540.30	
	29251	Department of Revenue	56600	10000 99500	00296225	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	236.00	
	29251	Department of Revenue	56600	10000 99500	00297002	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	1,550.51	
	29251	Department of Revenue	56600	10000 99500	00297742	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	237.54	
	29251	Department of Revenue	56600	10000 99500	00297742	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	100.00	
	29251	Department of Revenue	56600	10000 99500	00299191	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	11,108.41	
	29251	Department of Revenue	56600	10000 99500	00299788	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	159.80	
	29251	Department of Revenue	56600	10000 99500	00293788	3/25/2024	Holding Clearing (SDC & TRIP)	•	145.00	
		'		10000 99500				City Of Mauston		
	29251	Department of Revenue	56600		00301978	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	113.00	
	29251	Department of Revenue	56600	10000 99500	00302762	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	100.00	
	29251	Department of Revenue	56600	10000 99500	00302763	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	7,572.26	
	29251	Department of Revenue	56600	10000 99500	00303388	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	105.03	
	29251	Department of Revenue	56600	10000 99500	00305314	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	347.32	
	29251	Department of Revenue	56600	10000 99500	00307224	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	1,394.70	
	29251	Department of Revenue	56600	10000 99500	00307225	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	2,790.96	
	29251	Department of Revenue	56600	10000 99500	00309264	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	481.00	
	29251	Department of Revenue	56600	10000 99500	00310551	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	398.64	
	29251	Department of Revenue	56600	10000 99500	00310552	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	2,356.37	
	29251	Department of Revenue	56600	10000 99500	00313399	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	1,044.36	
	29251	Department of Revenue	56600	10000 99500	00314926	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	1,300.00	
	29251	Department of Revenue	56600	10000 99500	00316404	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	100.00	
	29251	Department of Revenue	56600	10000 99500	00316405	8/8/2024	Holding Clearing (SDC & TR I P)	City Of Mauston	3,283.05	
2	29251	Department of Revenue	56600	10000 99500	00319282	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	500.00	
2	29251	Department of Revenue	56600	10000 99500	00319283	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	1,125.39	
	29251	Department of Revenue	56600	10000 99500	00321861	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	1,673.21	
2	29251	Department of Revenue	56600	10000 99500	00324529	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	1,488.83	
2	29251	Department of Revenue	56600	10000 99500	00326601	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	3,121.83	
2	29251	Department of Revenue	56600	10000 99500	00327350	12/16/2024	Holding Clearing (SDC & TRIP)	City Of Mauston	50.60	
2	29251	Department of Revenue	56600	10000 99500	00327779	12/23/2024		City Of Mauston	813.00	
							Holding Clearing (SDC & TRIP) Total			48,178.82
2	29251	Department of Revenue	83500	10000 11000	00133722	7/22/2024	Public Utility Distribution	City Of Mauston	4,816.25	

29251	Department of Revenue	83500	10000 11000	00138648	11/18/2024	Public Utility Distribution	City Of Mauston	31,280.57	
						Public Utility Distribution Total			36,096.82
29251	Department of Revenue	83500	10000 11100	00125713	5/6/2024	Personal Property Aid	City Of Mauston	14,111.07	
						Personal Property Aid Total			14,111.07
29251	Department of Revenue	83500	10000 50100	00122382	2/1/2024	Payments for municipal services	City Of Mauston	89,767.82	
						Payments for municipal services Total			89,767.82
29251	Department of Revenue	83500	28700 16200	00133722	7/22/2024	County & Municipal Aid	City Of Mauston	151,561.31	
29251	Department of Revenue	83500	28700 16200	00138648	11/18/2024	County & Municipal Aid	City Of Mauston	858,847.41	
						County & Municipal Aid Total			1,010,408.72
29251	Department of Revenue	83500	28700 16300	00131082	7/22/2024	Exempt Computer Aid	City Of Mauston	9,487.95	
						Exempt Computer Aid Total			9,487.95
29251	Department of Revenue	83500	28700 16800	00135198	7/22/2024	Video Servicer Provider Aid	City Of Mauston	4,308.00	
						Video Servicer Provider Aid Total			4,308.00
29251	Department of Revenue	83500	28700 16900	00133722	7/22/2024	Supplemental County & Municipal Aid	City Of Mauston	30,314.63	
29251	Department of Revenue	83500	28700 16900	00138648	11/18/2024	Supplemental County & Municipal Aid	City Of Mauston	171,782.88	
						Supplemental County & Municipal Aid Total			202,097.51
29251	Department of Revenue	83500	52100 36300	00122912	3/25/2024	Lottery & Gaming Credit	City Of Mauston	6,610.44	
						Lottery & Gaming Credit Total			6,610.44
29251 T	otal								2,439,475.82

29261	Dept of Safety & Prof Services	16500	10000 22500	00056658	7/17/2024	Fire dues distribution	New Lisbon, City of	5,412.74	
						Fire dues distribution Total			5,412.74
29261	Dept of Natural Resources	37000	10000 40600	00746903	8/7/2024	Dam safety projects	New Lisbon, City of	69,177.25	
						Dam safety projects Total			69,177.25
29261	Dept of Natural Resources	37000	10000 96802	00714837	3/26/2024	DNR Clearing Appr Division 2	New Lisbon, City of	385.00	
29261	Dept of Natural Resources	37000	10000 96802	00714838	3/28/2024	DNR Clearing Appr Division 2	New Lisbon, City of	1,175.00	
29261	Dept of Natural Resources	37000	10000 96802	00717956	4/18/2024	DNR Clearing Appr Division 2	New Lisbon, City of	145.00	
29261	Dept of Natural Resources	37000	10000 96802	00719928	4/26/2024	DNR Clearing Appr Division 2	New Lisbon, City of	555.00	
29261	Dept of Natural Resources	37000	10000 96802	00720039	4/26/2024	DNR Clearing Appr Division 2	New Lisbon, City of	940.00	
29261	Dept of Natural Resources	37000	10000 96802	00727155	5/13/2024	DNR Clearing Appr Division 2	New Lisbon, City of	217.50	
29261	Dept of Natural Resources	37000	10000 96802	00722145	5/15/2024	DNR Clearing Appr Division 2	New Lisbon, City of	145.00	
29261	Dept of Natural Resources	37000	10000 96802	00731210	5/23/2024	DNR Clearing Appr Division 2	New Lisbon, City of	290.00	
29261	Dept of Natural Resources	37000	10000 96802	00727157	5/24/2024	DNR Clearing Appr Division 2	New Lisbon, City of	195.00	
29261	Dept of Natural Resources	37000	10000 96802	00766603	11/19/2024	DNR Clearing Appr Division 2	New Lisbon, City of	940.00	
						DNR Clearing Appr Division 2 Total			4,987.50
29261	Dept of Natural Resources	37000	27400 67000	00729190	5/15/2024	Fin asst for responsible units	New Lisbon, City of	5,335.06	
						Fin asst for responsible units Total			5,335.06
29261	WI Dept of Transportation	39500	21100 19100	01050783	1/2/2024	Trns Aids To MncSf	New Lisbon, City of	48,727.79	
29261	WI Dept of Transportation	39500	21100 19100	01078653	4/1/2024	Trns Aids To MncSf	New Lisbon, City of	48,727.79	
29261	WI Dept of Transportation	39500	21100 19100	01109789	7/1/2024	Trns Aids To MncSf	New Lisbon, City of	48,727.79	
29261	WI Dept of Transportation	39500	21100 19100	01146314	10/7/2024	Trns Aids To MncSf	New Lisbon, City of	48,727.81	
						Trns Aids To MncSf Total		,	194,911.18
29261	WI Dept of Transportation	39500	21100 36500	01056752	1/8/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	73.80	
29261	WI Dept of Transportation	39500	21100 36500	01056752	1/8/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	15.66	
29261	WI Dept of Transportation	39500	21100 36500	01068496	2/12/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	80.06	
29261	WI Dept of Transportation	39500	21100 36500	01068496	2/12/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	20.00	
29261	WI Dept of Transportation	39500	21100 36500	01074805	3/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	69.59	
29261	WI Dept of Transportation	39500	21100 36500	01074805	3/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.92	
29261	WI Dept of Transportation	39500	21100 36500	01074803	4/3/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.43	
29261	WI Dept of Transportation	39500	21100 36500	01085490	4/3/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	57.32	
29261		39500	21100 36500	01096083	5/6/2024			66.90	
	WI Dept of Transportation					Hwy Mgmt & Opers Sf	New Lisbon, City of		
29261	WI Dept of Transportation	39500	21100 36500	01096083	5/6/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.80	
29261	WI Dept of Transportation	39500	21100 36500	01105479	6/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.23	
29261	WI Dept of Transportation	39500	21100 36500	01105479	6/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	56.58	
29261	WI Dept of Transportation	39500	21100 36500	01115410	7/3/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	59.37	
29261	WI Dept of Transportation	39500	21100 36500	01115410	7/3/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.47	
29261	WI Dept of Transportation	39500	21100 36500	01127090	8/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.18	
29261	WI Dept of Transportation	39500	21100 36500	01127090	8/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	56.43	
29261	WI Dept of Transportation	39500	21100 36500	01138125	9/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.63	
29261	WI Dept of Transportation	39500	21100 36500	01138125	9/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	62.79	
29261	WI Dept of Transportation	39500	21100 36500	01154179	10/7/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.15	
29261	WI Dept of Transportation	39500	21100 36500	01154179	10/7/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	60.37	
29261	WI Dept of Transportation	39500	21100 36500	01168684	11/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	63.46	
29261	WI Dept of Transportation	39500	21100 36500	01168684	11/5/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.20	
29261	WI Dept of Transportation	39500	21100 36500	01179295	12/4/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	14.34	
29261	WI Dept of Transportation	39500	21100 36500	01179295	12/4/2024	Hwy Mgmt & Opers Sf	New Lisbon, City of	69.72	
						Hwy Mgmt & Opers Sf Total			956.40
29261	Department of Corrections	41000	10000 10100	00625383	4/8/2024	General program operations	New Lisbon, City of	325,617.00	

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						General program operations Total			325,617.00
29261	Department of Corrections	41000	10000 10600	00611624	1/8/2024	Energy costs, energy-related a	New Lisbon, City of	75,394.86	
29261	Department of Corrections	41000	10000 10600	00611613	1/10/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00611618	1/10/2024	Energy costs, energy-related a	New Lisbon, City of	355.30	
29261	Department of Corrections	41000	10000 10600	00615062	1/26/2024	Energy costs, energy-related a	New Lisbon, City of	6,062.18	
29261	Department of Corrections	41000	10000 10600	00619492	2/20/2024	Energy costs, energy-related a	New Lisbon, City of	79,049.68	
29261	Department of Corrections	41000	10000 10600	00619501	2/20/2024	Energy costs, energy-related a	New Lisbon, City of	300.57	
29261	Department of Corrections	41000	10000 10600	00619506	2/20/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00625005	3/18/2024	Energy costs, energy-related a	New Lisbon, City of	36,225.71	
29261	Department of Corrections	41000	10000 10600	00625109	3/18/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00625115	3/18/2024	Energy costs, energy-related a	New Lisbon, City of	301.49	
29261	Department of Corrections	41000	10000 10600	00626712	3/28/2024	Energy costs, energy-related a	New Lisbon, City of	39,990.57	
29261	Department of Corrections	41000	10000 10600	00624973	3/29/2024	Energy costs, energy-related a	New Lisbon, City of	303,372.61	
29261	Department of Corrections	41000	10000 10600	00630626	4/16/2024	Energy costs, energy-related a	New Lisbon, City of	8,023.24	
29261	Department of Corrections	41000	10000 10600	00630720	4/16/2024	Energy costs, energy-related a	New Lisbon, City of	67,871.06	
29261	Department of Corrections	41000	10000 10600	00630721	4/16/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00630722	4/16/2024	Energy costs, energy-related a	New Lisbon, City of	428.94	
29261	Department of Corrections	41000	10000 10600	00635357	5/10/2024	Energy costs, energy-related a	New Lisbon, City of	78,942.74	
29261	Department of Corrections	41000	10000 10600	00635361	5/10/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00635363	5/10/2024	Energy costs, energy-related a	New Lisbon, City of	346.66	
29261	Department of Corrections	41000	10000 10600	00640531	6/11/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00640534	6/11/2024	Energy costs, energy-related a	New Lisbon, City of	314.87	
29261	Department of Corrections	41000	10000 10600	00640535	6/11/2024	Energy costs, energy-related a	New Lisbon, City of	71,865.13	
29261	Department of Corrections	41000	10000 10600	00643588	6/26/2024	Energy costs, energy-related a	New Lisbon, City of	4,899.06	
29261	Department of Corrections	41000	10000 10600	00646306	7/11/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00646310	7/11/2024	Energy costs, energy-related a	New Lisbon, City of	275.06	
29261	Department of Corrections	41000	10000 10600	00646311	7/11/2024	Energy costs, energy-related a	New Lisbon, City of	77,290.72	
29261	Department of Corrections	41000	10000 10600	00652069	8/30/2024	Energy costs, energy-related a	New Lisbon, City of	344.76	
29261	Department of Corrections	41000	10000 10600	00652350	8/30/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00652353	8/30/2024	Energy costs, energy-related a	New Lisbon, City of	78,251.86	
29261	Department of Corrections	41000	10000 10600	00657240	10/1/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00657242	10/1/2024	Energy costs, energy-related a	New Lisbon, City of	83,860.63	
29261	Department of Corrections	41000	10000 10600	00657492	10/1/2024	Energy costs, energy-related a	New Lisbon, City of	400.93	
29261	Department of Corrections	41000	10000 10600	00662540	10/25/2024	Energy costs, energy-related a	New Lisbon, City of	4,899.06	
29261	Department of Corrections	41000	10000 10600	00664871	10/31/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00664891	10/31/2024	Energy costs, energy-related a	New Lisbon, City of	79,560.18	
29261	Department of Corrections	41000	10000 10600	00665539	10/31/2024	Energy costs, energy-related a	New Lisbon, City of	344.81	
29261	Department of Corrections	41000	10000 10600	00670387	11/29/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00670392	11/29/2024	Energy costs, energy-related a	New Lisbon, City of	435.82	
29261	Department of Corrections	41000	10000 10600	00670393	11/29/2024	Energy costs, energy-related a	New Lisbon, City of	78,362.71	
29261	Department of Corrections	41000	10000 10600	00671427	12/6/2024	Energy costs, energy-related a	New Lisbon, City of	11,979.15	
29261	Department of Corrections	41000	10000 10600	00675634	12/30/2024	Energy costs, energy-related a	New Lisbon, City of	80,252.35	
29261	Department of Corrections	41000	10000 10600	00675642	12/30/2024	Energy costs, energy-related a	New Lisbon, City of	210.00	
29261	Department of Corrections	41000	10000 10600	00675650	12/30/2024	Energy costs, energy-related a	New Lisbon, City of	394.55	
						Energy costs, energy-related a Total			1,272,917.26
29261	Department of Justice	45500	28700 26000	00149901	11/22/2024	Law enforcement training fund;	New Lisbon, City of	960.00	
						Law enforcement training fund; Total			960.00
29261	Department of Administration	50500	10000 15500	00215352	2/5/2024	Federal aid, local assistance	New Lisbon, City of	145.00	

2	9261	Department of Administration	50500	10000 15500	00216863	2/26/2024	Federal aid, local assistance	New Lisbon, City of	64.00	
2	9261	Department of Administration	50500	10000 15500	00217465	3/4/2024	Federal aid, local assistance	New Lisbon, City of	194.00	
2	9261	Department of Administration	50500	10000 15500	00219958	4/8/2024	Federal aid, local assistance	New Lisbon, City of	566.00	
2	9261	Department of Administration	50500	10000 15500	00222672	5/13/2024	Federal aid, local assistance	New Lisbon, City of	123.00	
2	9261	Department of Administration	50500	10000 15500	00224071	6/3/2024	Federal aid, local assistance	New Lisbon, City of	500.00	
2	9261	Department of Administration	50500	10000 15500	00226022	7/1/2024	Federal aid, local assistance	New Lisbon, City of	1,126.00	
2	9261	Department of Administration	50500	10000 15500	00226527	7/8/2024	Federal aid, local assistance	New Lisbon, City of	2,189.00	
	9261	Department of Administration	50500	10000 15500	00227039	7/15/2024	Federal aid, local assistance	New Lisbon, City of	437.00	
	9261	Department of Administration	50500	10000 15500	00227657	7/29/2024	Federal aid, local assistance	New Lisbon, City of	2,000.00	
	9261	Department of Administration	50500	10000 15500	00229860	9/9/2024	Federal aid, local assistance	New Lisbon, City of	177.00	
	9261	Department of Administration	50500	10000 15500	00230706	9/23/2024	Federal aid, local assistance	New Lisbon, City of	442.00	
	9261	Department of Administration	50500	10000 15500	00232188	10/21/2024	Federal aid, local assistance	New Lisbon, City of	1,506.00	
	9261	Department of Administration	50500	10000 15500	00232726	10/28/2024	Federal aid, local assistance	New Lisbon, City of	173.00	
	9261	Department of Administration	50500	10000 15500	00233113	11/4/2024	Federal aid, local assistance	New Lisbon, City of	347.00	
	9261	Department of Administration	50500	10000 15500	00233565	11/12/2024	Federal aid, local assistance	New Lisbon, City of	431.00	
	9261	Department of Administration	50500	10000 15500	00233933		Federal aid, local assistance	New Lisbon, City of	281.00	
	9261	Department of Administration	50500	10000 15500	00234457	11/25/2024	Federal aid, local assistance	New Lisbon, City of	498.00	
	9261	Department of Administration	50500	10000 15500	00234810	12/2/2024	Federal aid, local assistance	New Lisbon, City of	530.00	
	9261	Department of Administration	50500	10000 15500	00234010	12/23/2024	Federal aid, local assistance	New Lisbon, City of	209.00	
۷.	3201	Department of Administration	30300	10000 13300	00230088	12/23/2024	Federal aid, local assistance Total	New Lisbon, City of	203.00	11,938.00
20	9261	Department of Administration	50500	10000 17400	00221598	4/30/2024	HV trans In annual impact fee	New Lisbon, City of	7,247.00	11,936.00
۷.	3201	Department of Administration	30300	10000 17400	00221398	4/30/2024	HV trans in annual impact fee Total	New Lisbon, City of	7,247.00	7,247.00
2	9261	Department of Administration	50500	23500 37100	00215352	2/5/2024	•	Now Lishon City of	324.00	7,247.00
		'					Low income assistance grants	New Lisbon, City of		
	9261	Department of Administration	50500	23500 37100	00215786	2/12/2024	Low-income assistance grants	New Lisbon, City of	465.00	
	9261	Department of Administration	50500	23500 37100	00216397	2/20/2024	Low-income assistance grants	New Lisbon, City of	646.00	
	9261	Department of Administration	50500	23500 37100	00216863	2/26/2024	Low-income assistance grants	New Lisbon, City of	46.00	
	9261	Department of Administration	50500	23500 37100	00217465	3/4/2024	Low-income assistance grants	New Lisbon, City of	95.00	
	9261	Department of Administration	50500	23500 37100	00217932	3/11/2024	Low-income assistance grants	New Lisbon, City of	281.00	
	9261	Department of Administration	50500	23500 37100	00218530	3/18/2024	Low-income assistance grants	New Lisbon, City of	151.00	
	9261	Department of Administration	50500	23500 37100	00219595	4/1/2024	Low-income assistance grants	New Lisbon, City of	46.00	
	9261	Department of Administration	50500	23500 37100	00219958	4/8/2024	Low-income assistance grants	New Lisbon, City of	575.00	
	9261	Department of Administration	50500	23500 37100	00220481	4/15/2024	Low-income assistance grants	New Lisbon, City of	235.00	
	9261	Department of Administration	50500	23500 37100	00222672	5/13/2024	Low-income assistance grants	New Lisbon, City of	251.00	
	9261	Department of Administration	50500	23500 37100	00232188	10/21/2024	Low-income assistance grants	New Lisbon, City of	2,982.00	
	9261	Department of Administration	50500	23500 37100	00232726	10/28/2024	Low-income assistance grants	New Lisbon, City of	1,053.00	
	9261	Department of Administration	50500	23500 37100	00233113	11/4/2024	Low-income assistance grants	New Lisbon, City of	190.00	
	9261	Department of Administration	50500	23500 37100	00233565		Low-income assistance grants	New Lisbon, City of	1,111.00	
	9261	Department of Administration	50500	23500 37100	00233933		Low-income assistance grants	New Lisbon, City of	627.00	
	9261	Department of Administration	50500	23500 37100	00234457	11/25/2024	Low-income assistance grants	New Lisbon, City of	829.00	
	9261	Department of Administration	50500	23500 37100	00234810	12/2/2024	Low-income assistance grants	New Lisbon, City of	1,136.00	
2	9261	Department of Administration	50500	23500 37100	00234886	12/2/2024	Low-income assistance grants	New Lisbon, City of	212.00	
	9261	Department of Administration	50500	23500 37100	00235251	12/9/2024	Low-income assistance grants	New Lisbon, City of	624.00	
	9261	Department of Administration	50500	23500 37100	00235517		Low-income assistance grants	New Lisbon, City of	297.00	
2	9261	Department of Administration	50500	23500 37100	00236088	12/23/2024	Low-income assistance grants	New Lisbon, City of	343.00	
							Low-income assistance grants Total			12,519.00
	9261	Department of Revenue	56600	10000 99500	00295595	2/8/2024	Holding Clearing (SDC & TR I P)	New Lisbon, City of	435.70	
	9261	Department of Revenue	56600	10000 99500	00296999	2/20/2024	Holding Clearing (SDC & TR I P)	New Lisbon, City of	128.15	
2	9261	Department of Revenue	56600	10000 99500	00298514	3/4/2024	Holding Clearing (SDC & TR I P)	New Lisbon, City of	232.00	

	721.57	New Lisbon, City of	Holding Clearing (SDC & TRIP)	3/7/2024	00299188	10000 99500	56600	Department of Revenue	29261
	58.78	New Lisbon, City of	Holding Clearing (SDC & TRIP)	3/11/2024	00299787	10000 99500	56600	Department of Revenue	29261
	795.00	New Lisbon, City of	Holding Clearing (SDC & TRIP)	4/15/2024	00304343	10000 99500	56600	Department of Revenue	29261
	280.00	New Lisbon, City of	Holding Clearing (SDC & TRIP)	4/23/2024	00305313	10000 99500	56600	Department of Revenue	29261
2,651.20			Holding Clearing (SDC & TRIP) Total						
	263.90	New Lisbon, City of	Public Utility Distribution	7/22/2024	00133723	10000 11000	83500	Department of Revenue	29261
	1,410.20	New Lisbon, City of	Public Utility Distribution	11/18/2024	00138649	10000 11000	83500	Department of Revenue	29261
1,674.10			Public Utility Distribution Total						
	6,013.36	New Lisbon, City of	Personal Property Aid	5/6/2024	00125714	10000 11100	83500	Department of Revenue	29261
	3,022.97	New Lisbon, City of	Personal Property Aid	5/6/2024	00127432	10000 11100	83500	Department of Revenue	29261
9,036.33			Personal Property Aid Total						
	24,187.80	New Lisbon, City of	Payments for municipal services	2/1/2024	00122383	10000 50100	83500	Department of Revenue	29261
24,187.80			Payments for municipal services Total						
	11,338.14	New Lisbon, City of	Expenditure Restraint & Incentive Program	7/22/2024	00133723	28700 16100	83500	Department of Revenue	29261
11,338.14		Total	Expenditure Restraint & Incentive Program 1						
	84,171.51	New Lisbon, City of	County & Municipal Aid	7/22/2024	00133723	28700 16200	83500	Department of Revenue	29261
	482,849.21	New Lisbon, City of	County & Municipal Aid	11/18/2024	00138649	28700 16200	83500	Department of Revenue	29261
567,020.72			County & Municipal Aid Total						
	3,415.34	New Lisbon, City of	Exempt Computer Aid	7/22/2024	00131083	28700 16300	83500	Department of Revenue	29261
	125.53	New Lisbon, City of	Exempt Computer Aid	7/22/2024	00132746	28700 16300	83500	Department of Revenue	29261
3,540.87			Exempt Computer Aid Total						
	2,915.71	New Lisbon, City of	Video Servicer Provider Aid	7/22/2024	00135199	28700 16800	83500	Department of Revenue	29261
2,915.71			Video Servicer Provider Aid Total						
	17,043.07	New Lisbon, City of	Supplemental County & Municipal Aid	7/22/2024	00133723	28700 16900	83500	Department of Revenue	29261
	96,577.37	New Lisbon, City of	Supplemental County & Municipal Aid	11/18/2024	00138649	28700 16900	83500	Department of Revenue	29261
113,620.44		l	Supplemental County & Municipal Aid Total						
	2,998.56	New Lisbon, City of	Lottery & Gaming Credit	3/25/2024	00122913	52100 36300	83500	Department of Revenue	29261
2,998.56			Lottery & Gaming Credit Total						
2,650,962.26								Total	29261 T

29291 Department of Administration 50500 10000 17400 00221593 4/30/2024 HV trans In annual impact fee CITY OF WISCONSIN DELLS 2,605.00

HV trans In annual impact fee Total

29291 Total 2,605.00

2,605.00