

2024 State Payment Register

37000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097297	1/31/2024	Soil_Water Resource Mgmt	Marathon County	61,824.00	
							Soil_Water Resource Mgmt Total			61,824.00
37000	Dept of Ag, Trade & Cons Protc	11500	10000	70800	00098321	2/28/2024	Farmland Preservation Grant	Marathon County	2,000.00	
							Farmland Preservation Grant Total			2,000.00
37000	Dept of Ag, Trade & Cons Protc	11500	10000	74100	00103145	9/3/2024	Federal Funds	Marathon County	11,340.00	
37000	Dept of Ag, Trade & Cons Protc	11500	10000	74100	00105689	12/13/2024	Federal Funds	Marathon County	6,533.35	
							Federal Funds Total			17,873.35
37000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00097941	3/8/2024	Working lands programs	Marathon County	30.00	
37000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00102558	8/15/2024	Working lands programs	Marathon County	30.00	
37000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00103376	10/4/2024	Working lands programs	Marathon County	30.00	
37000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00105615	12/13/2024	Working lands programs	Marathon County	30.00	
							Working lands programs Total			120.00
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097297	1/31/2024	Soil_Water Mgmt_Cnty Staffing	Marathon County	121,735.00	
							Soil_Water Mgmt_Cnty StaffingTotal			121,735.00
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096886	1/16/2024	Soil_Water Mgmt Aids	Marathon County	735.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097531	2/1/2024	Soil_Water Mgmt Aids	Marathon County	4,240.20	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097532	2/1/2024	Soil_Water Mgmt Aids	Marathon County	2,157.50	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097533	2/1/2024	Soil_Water Mgmt Aids	Marathon County	207.50	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097534	2/1/2024	Soil_Water Mgmt Aids	Marathon County	295.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097535	2/1/2024	Soil_Water Mgmt Aids	Marathon County	480.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097894	2/20/2024	Soil_Water Mgmt Aids	Marathon County	32,532.64	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098947	3/19/2024	Soil_Water Mgmt Aids	Marathon County	33,745.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101350	6/21/2024	Soil_Water Mgmt Aids	Marathon County	4,840.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101351	6/21/2024	Soil_Water Mgmt Aids	Marathon County	35,232.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103538	9/18/2024	Soil_Water Mgmt Aids	Marathon County	3,480.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103861	9/27/2024	Soil_Water Mgmt Aids	Marathon County	11,960.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104283	10/11/2024	Soil_Water Mgmt Aids	Marathon County	10,642.50	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104284	10/11/2024	Soil_Water Mgmt Aids	Marathon County	19,568.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104285	10/11/2024	Soil_Water Mgmt Aids	Marathon County	4,837.50	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104286	10/11/2024	Soil_Water Mgmt Aids	Marathon County	7,500.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104287	10/11/2024	Soil_Water Mgmt Aids	Marathon County	3,906.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104288	10/11/2024	Soil_Water Mgmt Aids	Marathon County	1,838.25	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104289	10/11/2024	Soil_Water Mgmt Aids	Marathon County	1,893.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105253	11/15/2024	Soil_Water Mgmt Aids	Marathon County	2,850.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105254	11/15/2024	Soil_Water Mgmt Aids	Marathon County	2,557.50	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105255	11/15/2024	Soil_Water Mgmt Aids	Marathon County	1,785.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105256	11/15/2024	Soil_Water Mgmt Aids	Marathon County	1,545.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105257	11/15/2024	Soil_Water Mgmt Aids	Marathon County	2,002.50	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105258	11/15/2024	Soil_Water Mgmt Aids	Marathon County	1,500.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105900	12/5/2024	Soil_Water Mgmt Aids	Marathon County	2,835.00	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105901	12/5/2024	Soil_Water Mgmt Aids	Marathon County	5,433.75	
37000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106394	12/18/2024	Soil_Water Mgmt Aids	Marathon County	1,561.70	
							Soil_Water Mgmt Aids Total			202,160.54
37000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101529	6/25/2024	CLEAN SWEEP GRANTS	Marathon County	14,761.42	
							CLEAN SWEEP GRANTS Total			14,761.42
37000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096884	1/16/2024	AGRICULTURE-SOIL & WATER	Marathon County	20,537.10	
37000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096885	1/16/2024	AGRICULTURE-SOIL & WATER	Marathon County	16,470.44	
37000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096887	1/16/2024	AGRICULTURE-SOIL & WATER	Marathon County	2,522.80	

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37000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097529	2/1/2024	AGRICULTURE-SOIL & WATER	Marathon County	8,043.11	
37000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097530	2/1/2024	AGRICULTURE-SOIL & WATER	Marathon County	7,688.75	
37000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098395	3/1/2024	AGRICULTURE-SOIL & WATER	Marathon County	4,997.03	
37000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102301	7/31/2024	AGRICULTURE-SOIL & WATER	Marathon County	4,370.07	
37000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103537	9/18/2024	AGRICULTURE-SOIL & WATER	Marathon County	5,526.36	
37000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00106393	12/18/2024	AGRICULTURE-SOIL & WATER	Marathon County	2,055.90	
							AGRICULTURE-SOIL & WATER Total			72,211.56
37000	Dept of Safety & Prof Services	16500	10000	23600	00058487	12/5/2024	POWTS Replacement Rehab	Marathon County	68,176.00	
							POWTS Replacement Rehab Total			68,176.00
37000	Wisconsin Historical Society	24500	10000	14100	00046745	1/12/2024	General Program Operations-PRF	Marathon County	30.00	
							General Program Operations-PRF Total			30.00
37000	Dept of Public Instruction	25500	10000	12500	00416877	3/25/2024	School lunch handling charges	Marathon County	(315.36)	
37000	Dept of Public Instruction	25500	10000	12500	00418551	4/8/2024	School lunch handling charges	Marathon County	(53.06)	
37000	Dept of Public Instruction	25500	10000	12500	00423564	5/20/2024	School lunch handling charges	Marathon County	(197.57)	
37000	Dept of Public Instruction	25500	10000	12500	00445302	9/23/2024	School lunch handling charges	Marathon County	(100.90)	
37000	Dept of Public Instruction	25500	10000	12500	00448343	10/28/2024	School lunch handling charges	Marathon County	(195.96)	
37000	Dept of Public Instruction	25500	10000	12500	00452252	11/25/2024	School lunch handling charges	Marathon County	(110.08)	
							School lunch handling charges Total			(972.93)
37000	Dept of Public Instruction	25500	10000	24100	00408397	1/22/2024	Federal aids, local aid	Marathon County	1,018.29	
37000	Dept of Public Instruction	25500	10000	24100	00412913	2/26/2024	Federal aids, local aid	Marathon County	903.63	
37000	Dept of Public Instruction	25500	10000	24100	00416230	3/18/2024	Federal aids, local aid	Marathon County	799.89	
37000	Dept of Public Instruction	25500	10000	24100	00416877	3/25/2024	Federal aids, local aid	Marathon County	3,819.30	
37000	Dept of Public Instruction	25500	10000	24100	00418292	4/1/2024	Federal aids, local aid	Marathon County	535.05	
37000	Dept of Public Instruction	25500	10000	24100	00418551	4/8/2024	Federal aids, local aid	Marathon County	2,276.43	
37000	Dept of Public Instruction	25500	10000	24100	00423564	5/20/2024	Federal aids, local aid	Marathon County	2,317.89	
37000	Dept of Public Instruction	25500	10000	24100	00428786	6/17/2024	Federal aids, local aid	Marathon County	1,922.43	
37000	Dept of Public Instruction	25500	10000	24100	00436673	7/22/2024	Federal aids, local aid	Marathon County	1,369.17	
37000	Dept of Public Instruction	25500	10000	24100	00440184	8/26/2024	Federal aids, local aid	Marathon County	2,289.50	
37000	Dept of Public Instruction	25500	10000	24100	00445302	9/23/2024	Federal aids, local aid	Marathon County	1,586.12	
37000	Dept of Public Instruction	25500	10000	24100	00448343	10/28/2024	Federal aids, local aid	Marathon County	1,853.52	
37000	Dept of Public Instruction	25500	10000	24100	00452252	11/25/2024	Federal aids, local aid	Marathon County	2,099.90	
							Federal aids, local aid Total			22,791.12
37000	Dept of Natural Resources	37000	10000	68300	00708847	2/12/2024	EA - federal funds	Marathon County	43,842.39	
							EA - federal funds Total			43,842.39
37000	Dept of Natural Resources	37000	21200	16900	00711087	2/20/2024	Taxes & assessmnts-conserv fund	Marathon County	28.56	
							Taxes & assessmnts-conserv fund Total			28.56
37000	Dept of Natural Resources	37000	21200	54900	00713516	3/7/2024	Venison processing	Marathon County	950.00	
37000	Dept of Natural Resources	37000	21200	54900	00738297	6/21/2024	Venison processing	Marathon County	400.00	
							Venison processing Total			1,350.00
37000	Dept of Natural Resources	37000	21200	55000	00716068	3/19/2024	Enf A - boating enforcement	Marathon County	7,456.20	
							Enf A - boating enforcement Total			7,456.20
37000	Dept of Natural Resources	37000	21200	55100	00752271	9/9/2024	Enf A - atv & utv enforcement	Marathon County	60,955.79	
							Enf A - atv & utv enforcement Total			60,955.79
37000	Dept of Natural Resources	37000	21200	55300	00713516	3/7/2024	Wildlife damage claims & abat	Marathon County	24,838.96	
37000	Dept of Natural Resources	37000	21200	55300	00738297	6/21/2024	Wildlife damage claims & abat	Marathon County	24,607.90	
37000	Dept of Natural Resources	37000	21200	55300	00760446	10/18/2024	Wildlife damage claims & abat	Marathon County	26,993.42	
37000	Dept of Natural Resources	37000	21200	55300	00765004	11/13/2024	Wildlife damage claims & abat	Marathon County	27,449.17	
							Wildlife damage claims & abat Total			103,889.45

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37000	Dept of Natural Resources	37000	21200	56300	00725842	5/6/2024	ResAids - county cons aids	Marathon County	4,314.00	
							ResAids - county cons aids Total			4,314.00
37000	Dept of Natural Resources	37000	21200	56400	00717982	3/29/2024	RA- fish, wl & forestry	Marathon County	1,430.89	
							RA- fish, wl & forestry Total			1,430.89
37000	Dept of Natural Resources	37000	21200	56600	00753906	9/17/2024	ResAids - forest croplnd & mfl	Marathon County	46,119.74	
							ResAids - forest croplnd & mfl Total			46,119.74
37000	Dept of Natural Resources	37000	21200	56700	00702833	1/11/2024	ResAids - county forest loans	Marathon County	15,031.16	
							ResAids - county forest loans Total			15,031.16
37000	Dept of Natural Resources	37000	21200	57200	00718895	4/5/2024	ResAids - cnty forst & admin	Marathon County	70,594.26	
							ResAids - cnty forst & admin Total			70,594.26
37000	Dept of Natural Resources	37000	21200	57400	00729843	5/21/2024	RA- cnty snow trail & area aid	Marathon County	25,655.30	
							RA- cnty snow trail & area aid Total			25,655.30
37000	Dept of Natural Resources	37000	21200	57500	00757656	10/3/2024	RA- snowmobile trail areas	Marathon County	115,785.00	
37000	Dept of Natural Resources	37000	21200	57500	00759090	10/10/2024	RA- snowmobile trail areas	Marathon County	78,894.77	
							RA- snowmobile trail areas Total			194,679.77
37000	Dept of Natural Resources	37000	21200	57600	00729855	5/21/2024	RA- atv prj aids, gas tax pymt	Marathon County	6,280.99	
37000	Dept of Natural Resources	37000	21200	57600	00729856	5/21/2024	RA- atv prj aids, gas tax pymt	Marathon County	30,330.91	
37000	Dept of Natural Resources	37000	21200	57600	00753858	9/13/2024	RA- atv prj aids, gas tax pymt	Marathon County	10,375.00	
37000	Dept of Natural Resources	37000	21200	57600	00753963	9/13/2024	RA- atv prj aids, gas tax pymt	Marathon County	34,020.00	
37000	Dept of Natural Resources	37000	21200	57600	00760008	10/16/2024	RA- atv prj aids, gas tax pymt	Marathon County	23,155.06	
37000	Dept of Natural Resources	37000	21200	57600	00760009	10/16/2024	RA- atv prj aids, gas tax pymt	Marathon County	10,375.00	
							RA- atv prj aids, gas tax pymt Total			114,536.96
37000	Dept of Natural Resources	37000	21200	57700	00715569	3/18/2024	RA- atv project aids	Marathon County	1,562.75	
							RA- atv project aids Total			1,562.75
37000	Dept of Natural Resources	37000	21200	58700	00725845	5/3/2024	ResAids - urban forestry grant	Marathon County	12,150.55	
							ResAids - urban forestry grant Total			12,150.55
37000	Dept of Natural Resources	37000	21200	66300	00723069	4/24/2024	EA - lake protection	Marathon County	7,971.21	
							EA - lake protection Total			7,971.21
37000	Dept of Natural Resources	37000	21200	78200	00760010	10/15/2024	Res acq & dev - federal funds	Marathon County	1,493.35	
							Res acq & dev - federal funds Total			1,493.35
37000	Dept of Natural Resources	37000	36300	TF100	00707659	2/5/2024	DNR-NONPOINT SOURCE	Marathon County	20,983.50	
37000	Dept of Natural Resources	37000	36300	TF100	00707672	2/5/2024	DNR-NONPOINT SOURCE	Marathon County	219,811.56	
							DNR-NONPOINT SOURCE Total			240,795.06
37000	Dept of Natural Resources	37000	57300	48200	00709231	2/29/2024	GPO - sd water loan prog, fed	Marathon County	13,492.50	
37000	Dept of Natural Resources	37000	57300	48200	00713838	4/3/2024	GPO - sd water loan prog, fed	Marathon County	7,647.00	
37000	Dept of Natural Resources	37000	57300	48200	00732146	6/3/2024	GPO - sd water loan prog, fed	Marathon County	7,647.00	
37000	Dept of Natural Resources	37000	57300	48200	00757392	10/1/2024	GPO - sd water loan prog, fed	Marathon County	7,647.00	
							GPO - sd water loan prog, fed Total			36,433.50
37000	WI Dept of Transportation	39500	21100	16800	01081099	3/21/2024	Eldly&Disa Co/Aid Sf	Marathon County	368,408.00	
							Eldly&Disa Co/Aid Sf Total			368,408.00
37000	WI Dept of Transportation	39500	21100	17000	01074933	3/8/2024	County Forest Aids	Marathon County	2,257.45	
							County Forest Aids Total			2,257.45
37000	WI Dept of Transportation	39500	21100	17400	01077465	3/14/2024	Disastr Damag Aid Sf	Marathon County	24,879.60	
							Disastr Damag Aid Sf Total			24,879.60
37000	WI Dept of Transportation	39500	21100	18200	01066793	2/6/2024	Trnst/Trns-Rel Aid F	Marathon County	9,600.00	
							Trnst/Trns-Rel Aid F Total			9,600.00
37000	WI Dept of Transportation	39500	21100	18500	01060334	1/17/2024	Hwy Sfty Loc Aid Ffd	Marathon County	7,704.67	
37000	WI Dept of Transportation	39500	21100	18500	01070603	2/20/2024	Hwy Sfty Loc Aid Ffd	Marathon County	6,897.65	

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37000	WI Dept of Transportation	39500	21100	18500	01081528	3/20/2024	Hwy Sfty Loc Aid Ffd	Marathon County	4,059.41	
37000	WI Dept of Transportation	39500	21100	18500	01091887	4/22/2024	Hwy Sfty Loc Aid Ffd	Marathon County	5,544.71	
37000	WI Dept of Transportation	39500	21100	18500	01101380	5/20/2024	Hwy Sfty Loc Aid Ffd	Marathon County	8,062.00	
37000	WI Dept of Transportation	39500	21100	18500	01112692	6/21/2024	Hwy Sfty Loc Aid Ffd	Marathon County	5,006.89	
37000	WI Dept of Transportation	39500	21100	18500	01123623	7/26/2024	Hwy Sfty Loc Aid Ffd	Marathon County	4,142.43	
37000	WI Dept of Transportation	39500	21100	18500	01138382	9/5/2024	Hwy Sfty Loc Aid Ffd	Marathon County	6,372.86	
37000	WI Dept of Transportation	39500	21100	18500	01183283	12/17/2024	Hwy Sfty Loc Aid Ffd	Marathon County	3,530.82	
							Hwy Sfty Loc Aid Ffd Total			51,321.44
37000	WI Dept of Transportation	39500	21100	19000	01049984	1/2/2024	Trans Aids To Co.-Sf	Marathon County	707,779.15	
37000	WI Dept of Transportation	39500	21100	19000	01108990	7/2/2024	Trans Aids To Co.-Sf	Marathon County	1,415,558.30	
37000	WI Dept of Transportation	39500	21100	19000	01145515	10/7/2024	Trans Aids To Co.-Sf	Marathon County	707,779.16	
							Trans Aids To Co.-Sf Total			2,831,116.61
37000	WI Dept of Transportation	39500	21100	26400	01102944	5/24/2024	Aero Assistance Sfd	Marathon County	241,775.37	
							Aero Assistance Sfd Total			241,775.37
37000	WI Dept of Transportation	39500	21100	27400	01102944	5/24/2024	Aero Assistance Lfd	Marathon County	60,443.84	
							Aero Assistance Lfd Total			60,443.84
37000	WI Dept of Transportation	39500	21100	27600	01091415	4/19/2024	Loc Trns FacI Implfd	Marathon County	(913,522.65)	
							Loc Trns FacI Implfd Total			(913,522.65)
37000	WI Dept of Transportation	39500	21100	27800	01165531	10/31/2024	Loc Rd Imp Prg St Fd	Marathon County	11,955.26	
							Loc Rd Imp Prg St Fd Total			11,955.26
37000	WI Dept of Transportation	39500	21100	36300	01170641	11/13/2024	St Hwy Rehab, Sf	Marathon County	1,466.31	
							St Hwy Rehab, Sf Total			1,466.31
37000	WI Dept of Transportation	39500	21100	36500	01067565	2/9/2024	Hwy Mgmt & Opers Sf	Marathon County	92.85	
37000	WI Dept of Transportation	39500	21100	36500	01115243	7/3/2024	Hwy Mgmt & Opers Sf	Marathon County	87.80	
37000	WI Dept of Transportation	39500	21100	36500	01105276	8/2/2024	Hwy Mgmt & Opers Sf	Marathon County	1,938.36	
37000	WI Dept of Transportation	39500	21100	36500	01126187	8/2/2024	Hwy Mgmt & Opers Sf	Marathon County	51.61	
37000	WI Dept of Transportation	39500	21100	36500	01142001	9/13/2024	Hwy Mgmt & Opers Sf	Marathon County	77.41	
37000	WI Dept of Transportation	39500	21100	36500	01155887	10/11/2024	Hwy Mgmt & Opers Sf	Marathon County	206.77	
37000	WI Dept of Transportation	39500	21100	36500	01169070	11/6/2024	Hwy Mgmt & Opers Sf	Marathon County	190.84	
							Hwy Mgmt & Opers Sf Total			2,645.64
37000	WI Dept of Transportation	39500	21100	36800	01055414	1/3/2024	Routine Maint Sf	Marathon County	14,734.44	
37000	WI Dept of Transportation	39500	21100	36800	01055414	1/3/2024	Routine Maint Sf	Marathon County	1,053.00	
37000	WI Dept of Transportation	39500	21100	36800	01055414	1/3/2024	Routine Maint Sf	Marathon County	71.11	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	84,731.47	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	10,391.34	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	9,759.00	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	24,042.78	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	69,159.36	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	9,644.53	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	8,060.89	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	1,961.50	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	295.38	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	14,706.28	
37000	WI Dept of Transportation	39500	21100	36800	01055597	1/4/2024	Routine Maint Sf	Marathon County	7,993.53	
37000	WI Dept of Transportation	39500	21100	36800	01059135	1/12/2024	Routine Maint Sf	Marathon County	83,123.03	
37000	WI Dept of Transportation	39500	21100	36800	01059136	1/12/2024	Routine Maint Sf	Marathon County	17,449.04	
37000	WI Dept of Transportation	39500	21100	36800	01059137	1/12/2024	Routine Maint Sf	Marathon County	5,978.99	
37000	WI Dept of Transportation	39500	21100	36800	01059138	1/12/2024	Routine Maint Sf	Marathon County	4,127.64	

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37000	WI Dept of Transportation	39500	21100	36800	01059139	1/12/2024	Routine Maint Sf	Marathon County	65,712.45
37000	WI Dept of Transportation	39500	21100	36800	01059805	1/16/2024	Routine Maint Sf	Marathon County	683.50
37000	WI Dept of Transportation	39500	21100	36800	01067565	2/9/2024	Routine Maint Sf	Marathon County	593.69
37000	WI Dept of Transportation	39500	21100	36800	01067565	2/9/2024	Routine Maint Sf	Marathon County	18,755.47
37000	WI Dept of Transportation	39500	21100	36800	01067565	2/9/2024	Routine Maint Sf	Marathon County	1,053.00
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	80,151.15
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	466.92
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	29,361.51
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	168,134.76
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	31,741.25
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	1,727.58
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	9,532.66
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	639.70
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	18,098.46
37000	WI Dept of Transportation	39500	21100	36800	01068505	2/12/2024	Routine Maint Sf	Marathon County	7,205.73
37000	WI Dept of Transportation	39500	21100	36800	01075128	3/7/2024	Routine Maint Sf	Marathon County	1,053.00
37000	WI Dept of Transportation	39500	21100	36800	01075128	3/7/2024	Routine Maint Sf	Marathon County	16,473.72
37000	WI Dept of Transportation	39500	21100	36800	01075752	3/8/2024	Routine Maint Sf	Marathon County	71,470.68
37000	WI Dept of Transportation	39500	21100	36800	01075752	3/8/2024	Routine Maint Sf	Marathon County	322.05
37000	WI Dept of Transportation	39500	21100	36800	01075752	3/8/2024	Routine Maint Sf	Marathon County	29,484.45
37000	WI Dept of Transportation	39500	21100	36800	01075752	3/8/2024	Routine Maint Sf	Marathon County	361,491.18
37000	WI Dept of Transportation	39500	21100	36800	01075752	3/8/2024	Routine Maint Sf	Marathon County	4,679.28
37000	WI Dept of Transportation	39500	21100	36800	01075752	3/8/2024	Routine Maint Sf	Marathon County	5,752.51
37000	WI Dept of Transportation	39500	21100	36800	01075752	3/8/2024	Routine Maint Sf	Marathon County	791.47
37000	WI Dept of Transportation	39500	21100	36800	01075752	3/8/2024	Routine Maint Sf	Marathon County	23,163.51
37000	WI Dept of Transportation	39500	21100	36800	01075752	3/8/2024	Routine Maint Sf	Marathon County	10,201.76
37000	WI Dept of Transportation	39500	21100	36800	01084275	3/29/2024	Routine Maint Sf	Marathon County	17,926.35
37000	WI Dept of Transportation	39500	21100	36800	01084275	3/29/2024	Routine Maint Sf	Marathon County	1,053.00
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	59,605.81
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	555.11
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	5,685.38
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	25,746.44
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	148,301.68
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	4,228.18
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	4,677.22
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	12,913.14
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	316.01
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	18,303.95
37000	WI Dept of Transportation	39500	21100	36800	01086418	4/5/2024	Routine Maint Sf	Marathon County	9,308.89
37000	WI Dept of Transportation	39500	21100	36800	01087981	4/10/2024	Routine Maint Sf	Marathon County	2,294.35
37000	WI Dept of Transportation	39500	21100	36800	01095368	5/3/2024	Routine Maint Sf	Marathon County	1,053.00
37000	WI Dept of Transportation	39500	21100	36800	01095368	5/3/2024	Routine Maint Sf	Marathon County	21,301.00
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	37,162.53
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	771.99
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	7,011.24
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	19,337.71
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	180,494.52
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	14,998.09

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37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	3,492.57
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	46,653.12
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	1,054.95
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	17,415.55
37000	WI Dept of Transportation	39500	21100	36800	01099990	5/15/2024	Routine Maint Sf	Marathon County	9,509.34
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	42,062.91
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	7,973.10
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	16,283.72
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	75,299.85
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	32,040.72
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	6,480.98
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	105,611.11
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	6,979.86
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	23,696.53
37000	WI Dept of Transportation	39500	21100	36800	01106544	6/7/2024	Routine Maint Sf	Marathon County	7,974.11
37000	WI Dept of Transportation	39500	21100	36800	01115243	7/3/2024	Routine Maint Sf	Marathon County	1,053.00
37000	WI Dept of Transportation	39500	21100	36800	01115243	7/3/2024	Routine Maint Sf	Marathon County	10,667.73
37000	WI Dept of Transportation	39500	21100	36800	01120391	7/16/2024	Routine Maint Sf	Marathon County	5,317.98
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	67,469.86
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	35,749.84
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	24,206.72
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	3,835.84
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	11,432.59
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	1,620.49
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	8,400.55
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	2,670.82
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	20,453.64
37000	WI Dept of Transportation	39500	21100	36800	01120588	7/17/2024	Routine Maint Sf	Marathon County	7,209.32
37000	WI Dept of Transportation	39500	21100	36800	01105276	8/2/2024	Routine Maint Sf	Marathon County	7,074.04
37000	WI Dept of Transportation	39500	21100	36800	01105276	8/2/2024	Routine Maint Sf	Marathon County	1,053.00
37000	WI Dept of Transportation	39500	21100	36800	01126187	8/2/2024	Routine Maint Sf	Marathon County	39,992.73
37000	WI Dept of Transportation	39500	21100	36800	01126187	8/2/2024	Routine Maint Sf	Marathon County	1,053.00
37000	WI Dept of Transportation	39500	21100	36800	01127647	8/7/2024	Routine Maint Sf	Marathon County	7,136.11
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	30,552.91
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	324.02
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	13,912.91
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	126.45
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	25,484.25
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	2,801.18
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	87,116.96
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	1,255.56
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	21,241.99
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	1,960.08
37000	WI Dept of Transportation	39500	21100	36800	01127696	8/7/2024	Routine Maint Sf	Marathon County	3,721.73
37000	WI Dept of Transportation	39500	21100	36800	01142001	9/13/2024	Routine Maint Sf	Marathon County	2,813.14
37000	WI Dept of Transportation	39500	21100	36800	01149258	9/24/2024	Routine Maint Sf	Marathon County	5,546.86
37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	33,161.98
37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	15,910.96

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37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	4,831.88
37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	6,212.72
37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	1,813.70
37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	10,893.99
37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	42,514.01
37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	287.23
37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	20,174.95
37000	WI Dept of Transportation	39500	21100	36800	01150343	9/26/2024	Routine Maint Sf	Marathon County	4,782.41
37000	WI Dept of Transportation	39500	21100	36800	01152638	10/2/2024	Routine Maint Sf	Marathon County	40,201.21
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	64,132.31
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	679.60
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	5,449.91
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	9,326.75
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	13,559.00
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	4,280.86
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	11,545.02
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	115.96
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	20,901.63
37000	WI Dept of Transportation	39500	21100	36800	01152642	10/2/2024	Routine Maint Sf	Marathon County	4,967.91
37000	WI Dept of Transportation	39500	21100	36800	01152646	10/2/2024	Routine Maint Sf	Marathon County	5,546.86
37000	WI Dept of Transportation	39500	21100	36800	01155887	10/11/2024	Routine Maint Sf	Marathon County	1,680.00
37000	WI Dept of Transportation	39500	21100	36800	01155887	10/11/2024	Routine Maint Sf	Marathon County	432.84
37000	WI Dept of Transportation	39500	21100	36800	01168697	11/5/2024	Routine Maint Sf	Marathon County	171,716.82
37000	WI Dept of Transportation	39500	21100	36800	01168697	11/5/2024	Routine Maint Sf	Marathon County	389.69
37000	WI Dept of Transportation	39500	21100	36800	01168697	11/5/2024	Routine Maint Sf	Marathon County	16,733.37
37000	WI Dept of Transportation	39500	21100	36800	01168697	11/5/2024	Routine Maint Sf	Marathon County	3,807.83
37000	WI Dept of Transportation	39500	21100	36800	01168697	11/5/2024	Routine Maint Sf	Marathon County	5,010.19
37000	WI Dept of Transportation	39500	21100	36800	01168697	11/5/2024	Routine Maint Sf	Marathon County	17,972.90
37000	WI Dept of Transportation	39500	21100	36800	01168697	11/5/2024	Routine Maint Sf	Marathon County	19,110.05
37000	WI Dept of Transportation	39500	21100	36800	01168697	11/5/2024	Routine Maint Sf	Marathon County	6,923.75
37000	WI Dept of Transportation	39500	21100	36800	01169069	11/6/2024	Routine Maint Sf	Marathon County	822.00
37000	WI Dept of Transportation	39500	21100	36800	01169071	11/6/2024	Routine Maint Sf	Marathon County	23,543.42
37000	WI Dept of Transportation	39500	21100	36800	01169072	11/6/2024	Routine Maint Sf	Marathon County	3,320.10
37000	WI Dept of Transportation	39500	21100	36800	01169692	11/6/2024	Routine Maint Sf	Marathon County	4,442.91
37000	WI Dept of Transportation	39500	21100	36800	01180338	12/10/2024	Routine Maint Sf	Marathon County	22,212.86
37000	WI Dept of Transportation	39500	21100	36800	01182577	12/13/2024	Routine Maint Sf	Marathon County	31,211.61
37000	WI Dept of Transportation	39500	21100	36800	01183823	12/18/2024	Routine Maint Sf	Marathon County	4,472.88
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	286,222.66
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	873.24
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	1,297.64
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	11,925.32
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	18,918.32
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	6,744.46
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	4,775.68
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	3,152.59
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	23,169.82
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	3,792.41
37000	WI Dept of Transportation	39500	21100	36800	01186740	12/20/2024	Routine Maint Sf	Marathon County	5,921.24

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Routine Maint Sf Total										3,796,741.51
37000	WI Dept of Transportation	39500	21100	46100	01069671	2/14/2024	Dept Mgt &Oper St Fd	Marathon County	1,159.66	
37000	WI Dept of Transportation	39500	21100	46100	01100356	5/15/2024	Dept Mgt &Oper St Fd	Marathon County	1,875.79	
37000	WI Dept of Transportation	39500	21100	46100	01124241	8/8/2024	Dept Mgt &Oper St Fd	Marathon County	3,034.06	
37000	WI Dept of Transportation	39500	21100	46100	01168460	11/29/2024	Dept Mgt &Oper St Fd	Marathon County	1,865.16	
Dept Mgt &Oper St Fd Total										7,934.67
37000	WI Dept of Transportation	39500	21100	47100	01069671	2/14/2024	Dept Mgt &Opr Loc Fd	Marathon County	5,078.59	
37000	WI Dept of Transportation	39500	21100	47100	01069671	2/14/2024	Dept Mgt &Opr Loc Fd	Marathon County	(5,078.59)	
37000	WI Dept of Transportation	39500	21100	47100	01100356	5/15/2024	Dept Mgt &Opr Loc Fd	Marathon County	7,912.06	
37000	WI Dept of Transportation	39500	21100	47100	01100356	5/15/2024	Dept Mgt &Opr Loc Fd	Marathon County	(7,912.06)	
37000	WI Dept of Transportation	39500	21100	47100	01124241	8/8/2024	Dept Mgt &Opr Loc Fd	Marathon County	12,797.61	
37000	WI Dept of Transportation	39500	21100	47100	01124241	8/8/2024	Dept Mgt &Opr Loc Fd	Marathon County	(12,797.61)	
37000	WI Dept of Transportation	39500	21100	47100	01168460	11/29/2024	Dept Mgt &Opr Loc Fd	Marathon County	7,867.19	
37000	WI Dept of Transportation	39500	21100	47100	01168460	11/29/2024	Dept Mgt &Opr Loc Fd	Marathon County	(7,867.19)	
Dept Mgt &Opr Loc Fd Total										0.00
37000	WI Dept of Transportation	39500	21100	48100	01069671	2/14/2024	Dept Mgt &Opr Fed Fd	Marathon County	24,953.02	
37000	WI Dept of Transportation	39500	21100	48100	01100356	5/15/2024	Dept Mgt &Opr Fed Fd	Marathon County	39,151.39	
37000	WI Dept of Transportation	39500	21100	48100	01124241	8/8/2024	Dept Mgt &Opr Fed Fd	Marathon County	1,603.07	
37000	WI Dept of Transportation	39500	21100	48100	01124241	8/8/2024	Dept Mgt &Opr Fed Fd	Marathon County	63,326.70	
37000	WI Dept of Transportation	39500	21100	48100	01168460	11/29/2024	Dept Mgt &Opr Fed Fd	Marathon County	2,725.77	
37000	WI Dept of Transportation	39500	21100	48100	01168460	11/29/2024	Dept Mgt &Opr Fed Fd	Marathon County	38,929.38	
Dept Mgt &Opr Fed Fd Total										170,689.32
37000	WI Dept of Transportation	39500	21100	57700	01055867	1/4/2024	Mun&Cnty Regi Fee Lf	Marathon County	207,806.00	
37000	WI Dept of Transportation	39500	21100	57700	01071053	2/20/2024	Mun&Cnty Regi Fee Lf	Marathon County	196,102.00	
37000	WI Dept of Transportation	39500	21100	57700	01071913	2/26/2024	Mun&Cnty Regi Fee Lf	Marathon County	222,208.00	
37000	WI Dept of Transportation	39500	21100	57700	01098037	5/10/2024	Mun&Cnty Regi Fee Lf	Marathon County	251,240.00	
37000	WI Dept of Transportation	39500	21100	57700	01098162	5/13/2024	Mun&Cnty Regi Fee Lf	Marathon County	253,591.00	
37000	WI Dept of Transportation	39500	21100	57700	01103486	5/29/2024	Mun&Cnty Regi Fee Lf	Marathon County	286,626.00	
37000	WI Dept of Transportation	39500	21100	57700	01114183	6/27/2024	Mun&Cnty Regi Fee Lf	Marathon County	265,909.25	
37000	WI Dept of Transportation	39500	21100	57700	01118520	7/11/2024	Mun&Cnty Regi Fee Lf	Marathon County	262,660.00	
37000	WI Dept of Transportation	39500	21100	57700	01114183	7/31/2024	Mun&Cnty Regi Fee Lf	Marathon County	265,909.25	
37000	WI Dept of Transportation	39500	21100	57700	01136975	9/4/2024	Mun&Cnty Regi Fee Lf	Marathon County	260,597.00	
37000	WI Dept of Transportation	39500	21100	57700	01148175	9/23/2024	Mun&Cnty Regi Fee Lf	Marathon County	294,301.00	
37000	WI Dept of Transportation	39500	21100	57700	01160398	10/21/2024	Mun&Cnty Regi Fee Lf	Marathon County	262,918.45	
37000	WI Dept of Transportation	39500	21100	57700	01175135	11/21/2024	Mun&Cnty Regi Fee Lf	Marathon County	245,151.50	
37000	WI Dept of Transportation	39500	21100	57700	01184092	12/18/2024	Mun&Cnty Regi Fee Lf	Marathon County	192,892.00	
Mun&Cnty Regi Fee Lf Total										3,467,911.45
37000	WI Dept of Transportation	39500	21100	96100	01091415	4/19/2024	Hwy,Brdg&Loc/Clearac	Marathon County	1,913,522.65	
Hwy,Brdg&Loc/Clearac Total										1,913,522.65
37000	Department of Corrections	41000	10000	10200	00613867	1/25/2024	Services for community correct	Marathon County	14,171.16	
37000	Department of Corrections	41000	10000	10200	00619863	2/23/2024	Services for community correct	Marathon County	14,171.16	
37000	Department of Corrections	41000	10000	10200	00625071	3/22/2024	Services for community correct	Marathon County	14,171.16	
37000	Department of Corrections	41000	10000	10200	00631485	4/24/2024	Services for community correct	Marathon County	14,171.16	
37000	Department of Corrections	41000	10000	10200	00637401	5/24/2024	Services for community correct	Marathon County	15,907.09	
37000	Department of Corrections	41000	10000	10200	00645557	7/11/2024	Services for community correct	Marathon County	14,419.15	
37000	Department of Corrections	41000	10000	10200	00647226	7/24/2024	Services for community correct	Marathon County	14,419.15	
37000	Department of Corrections	41000	10000	10200	00652884	8/23/2024	Services for community correct	Marathon County	14,419.15	
37000	Department of Corrections	41000	10000	10200	00659138	9/24/2024	Services for community correct	Marathon County	14,419.15	

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37000	Department of Corrections	41000	10000	10200	00664021	10/24/2024	Services for community correct	Marathon County	14,419.15	
37000	Department of Corrections	41000	10000	10200	00670764	11/22/2024	Services for community correct	Marathon County	14,671.49	
37000	Department of Corrections	41000	10000	10200	00676677	12/24/2024	Services for community correct	Marathon County	14,671.49	
Services for community correct Total										174,030.46
37000	Department of Corrections	41000	10000	11100	00607637	1/5/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00609237	1/12/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00612021	2/2/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00620132	3/8/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00624767	4/5/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00631538	5/9/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00637180	6/7/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00640898	7/5/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00646033	7/15/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00655616	9/6/2024	Purchased services for offenders	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	11100	00658515	10/4/2024	Purchased services for offenders	Marathon County	3,190.26	
Purchased services for offenders Total										202,315.26
37000	Department of Corrections	41000	10000	11400	00609208	1/17/2024	Corrections contracts and agreements	Marathon County	7,152.94	
37000	Department of Corrections	41000	10000	11400	00614771	1/30/2024	Corrections contracts and agreements	Marathon County	5,609.14	
37000	Department of Corrections	41000	10000	11400	00619796	3/1/2024	Corrections contracts and agreements	Marathon County	5,866.44	
37000	Department of Corrections	41000	10000	11400	00625862	3/29/2024	Corrections contracts and agreements	Marathon County	10,755.14	
37000	Department of Corrections	41000	10000	11400	00631539	4/30/2024	Corrections contracts and agreements	Marathon County	12,762.08	
37000	Department of Corrections	41000	10000	11400	00637239	5/30/2024	Corrections contracts and agreements	Marathon County	12,659.16	
37000	Department of Corrections	41000	10000	11400	00639860	6/28/2024	Corrections contracts and agreements	Marathon County	7,050.02	
37000	Department of Corrections	41000	10000	11400	00646463	7/18/2024	Corrections contracts and agreements	Marathon County	6,329.58	
37000	Department of Corrections	41000	10000	11400	00653309	8/30/2024	Corrections contracts and agreements	Marathon County	4,785.78	
37000	Department of Corrections	41000	10000	11400	00658519	9/30/2024	Corrections contracts and agreements	Marathon County	3,190.52	
37000	Department of Corrections	41000	10000	11400	00664499	10/30/2024	Corrections contracts and agreements	Marathon County	7,564.62	
37000	Department of Corrections	41000	10000	11400	00670654	11/29/2024	Corrections contracts and agreements	Marathon County	9,005.50	
37000	Department of Corrections	41000	10000	11400	00676504	12/30/2024	Corrections contracts and agreements	Marathon County	9,314.26	
Corrections contracts and agreements Total										102,045.18
37000	Department of Corrections	41000	10000	11600	00665958	10/28/2024	Reimbursing counties for probation	Marathon County	79,200.00	
Reimbursing counties for probation Total										79,200.00
37000	Department of Corrections	41000	10000	18700	00658515	10/4/2024	Probation, parole and extended	Marathon County	16,722.24	
37000	Department of Corrections	41000	10000	18700	00664936	11/13/2024	Probation, parole and extended	Marathon County	19,912.50	
37000	Department of Corrections	41000	10000	18700	00669838	12/6/2024	Probation, parole and extended	Marathon County	19,912.50	
Probation, parole and extended Total										56,547.24
37000	Department of Corrections	41000	10000	32900	00653160	8/20/2024	Juvenile corrective sanctions	Marathon County	500.00	
Juvenile corrective sanctions Total										500.00
37000	Department of Health Services	43500	10000	10700	00666906	8/9/2024	Public health dispensaries and	Marathon County	2,776.45	
37000	Department of Health Services	43500	10000	10700	00676375	9/6/2024	Public health dispensaries and	Marathon County	1,168.15	
37000	Department of Health Services	43500	10000	10700	00676462	9/12/2024	Public health dispensaries and	Marathon County	465.75	
Public health dispensaries and Total										4,410.35
37000	Department of Health Services	43500	10000	10900	00627611	1/25/2024	Services, reimbursement & paym	Marathon County	990.00	
37000	Department of Health Services	43500	10000	10900	00693592	11/20/2024	Services, reimbursement & paym	Marathon County	1,140.00	
Services, reimbursement & paym Total										2,130.00
37000	Department of Health Services	43500	10000	11600	00628002	2/1/2024	Radon aids	Marathon County	2,453.00	
37000	Department of Health Services	43500	10000	11600	00635388	3/1/2024	Radon aids	Marathon County	1,224.00	
37000	Department of Health Services	43500	10000	11600	00642185	4/1/2024	Radon aids	Marathon County	885.00	

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37000	Department of Health Services	43500	10000	11600	00656154	6/3/2024	Radon aids	Marathon County	1,951.00
37000	Department of Health Services	43500	10000	11600	00662736	7/2/2024	Radon aids	Marathon County	808.00
37000	Department of Health Services	43500	10000	11600	00668319	8/1/2024	Radon aids	Marathon County	808.00
37000	Department of Health Services	43500	10000	11600	00675174	9/3/2024	Radon aids	Marathon County	808.00
37000	Department of Health Services	43500	10000	11600	00681747	10/1/2024	Radon aids	Marathon County	1,140.00
37000	Department of Health Services	43500	10000	11600	00688281	11/1/2024	Radon aids	Marathon County	808.00
37000	Department of Health Services	43500	10000	11600	00694786	12/2/2024	Radon aids	Marathon County	809.00
Radon aids Total									11,694.00
37000	Department of Health Services	43500	10000	13300	00628002	2/1/2024	Gifts and grants	Marathon County	2,177.00
37000	Department of Health Services	43500	10000	13300	00635388	3/1/2024	Gifts and grants	Marathon County	399.00
37000	Department of Health Services	43500	10000	13300	00648530	5/1/2024	Gifts and grants	Marathon County	1,537.00
37000	Department of Health Services	43500	10000	13300	00656154	6/3/2024	Gifts and grants	Marathon County	1,557.00
37000	Department of Health Services	43500	10000	13300	00662736	7/2/2024	Gifts and grants	Marathon County	657.00
37000	Department of Health Services	43500	10000	13300	00668319	8/1/2024	Gifts and grants	Marathon County	658.00
37000	Department of Health Services	43500	10000	13300	00675174	9/3/2024	Gifts and grants	Marathon County	657.00
37000	Department of Health Services	43500	10000	13300	00681747	10/1/2024	Gifts and grants	Marathon County	898.00
37000	Department of Health Services	43500	10000	13300	00688281	11/1/2024	Gifts and grants	Marathon County	672.00
37000	Department of Health Services	43500	10000	13300	00694786	12/2/2024	Gifts and grants	Marathon County	658.00
Gifts and grants Total									9,870.00
37000	Department of Health Services	43500	10000	14000	00694463	12/11/2024	Medical assistance state admin	Marathon County	978.21
Medical assistance state admin Total									978.21
37000	Department of Health Services	43500	10000	15000	00622656	1/5/2024	Federal project aids	Marathon County	654.66
37000	Department of Health Services	43500	10000	15000	00626080	1/16/2024	Federal project aids	Marathon County	50.00
37000	Department of Health Services	43500	10000	15000	00626252	1/17/2024	Federal project aids	Marathon County	108.00
37000	Department of Health Services	43500	10000	15000	00628002	2/1/2024	Federal project aids	Marathon County	137,894.00
37000	Department of Health Services	43500	10000	15000	00635388	3/1/2024	Federal project aids	Marathon County	27,742.00
37000	Department of Health Services	43500	10000	15000	00636419	3/21/2024	Federal project aids	Marathon County	78.46
37000	Department of Health Services	43500	10000	15000	00642797	3/28/2024	Federal project aids	Marathon County	324.00
37000	Department of Health Services	43500	10000	15000	00642806	3/28/2024	Federal project aids	Marathon County	252.00
37000	Department of Health Services	43500	10000	15000	00642812	3/28/2024	Federal project aids	Marathon County	144.00
37000	Department of Health Services	43500	10000	15000	00642821	3/28/2024	Federal project aids	Marathon County	288.00
37000	Department of Health Services	43500	10000	15000	00642185	4/1/2024	Federal project aids	Marathon County	26,921.00
37000	Department of Health Services	43500	10000	15000	00637307	4/3/2024	Federal project aids	Marathon County	806.30
37000	Department of Health Services	43500	10000	15000	00648296	4/23/2024	Federal project aids	Marathon County	36.00
37000	Department of Health Services	43500	10000	15000	00646755	4/26/2024	Federal project aids	Marathon County	100.00
37000	Department of Health Services	43500	10000	15000	00649560	4/26/2024	Federal project aids	Marathon County	4,404.51
37000	Department of Health Services	43500	10000	15000	00650403	5/1/2024	Federal project aids	Marathon County	288.00
37000	Department of Health Services	43500	10000	15000	00646757	5/3/2024	Federal project aids	Marathon County	44.00
37000	Department of Health Services	43500	10000	15000	00652676	5/29/2024	Federal project aids	Marathon County	50.00
37000	Department of Health Services	43500	10000	15000	00656154	6/3/2024	Federal project aids	Marathon County	46,952.00
37000	Department of Health Services	43500	10000	15000	00656688	6/7/2024	Federal project aids	Marathon County	280.22
37000	Department of Health Services	43500	10000	15000	00653804	6/12/2024	Federal project aids	Marathon County	2,314.81
37000	Department of Health Services	43500	10000	15000	00660744	6/28/2024	Federal project aids	Marathon County	39.96
37000	Department of Health Services	43500	10000	15000	00662736	7/2/2024	Federal project aids	Marathon County	30,223.00
37000	Department of Health Services	43500	10000	15000	00665910	7/19/2024	Federal project aids	Marathon County	10,102.08
37000	Department of Health Services	43500	10000	15000	00665894	7/26/2024	Federal project aids	Marathon County	149.99
37000	Department of Health Services	43500	10000	15000	00665907	7/26/2024	Federal project aids	Marathon County	29,993.49
37000	Department of Health Services	43500	10000	15000	00670054	7/31/2024	Federal project aids	Marathon County	216.00

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37000	Department of Health Services	43500	10000	15000	00668319	8/1/2024	Federal project aids	Marathon County	31,746.00
37000	Department of Health Services	43500	10000	15000	00671652	8/30/2024	Federal project aids	Marathon County	7,447.03
37000	Department of Health Services	43500	10000	15000	00674931	8/30/2024	Federal project aids	Marathon County	22.00
37000	Department of Health Services	43500	10000	15000	00676463	8/30/2024	Federal project aids	Marathon County	7,021.20
37000	Department of Health Services	43500	10000	15000	00675174	9/3/2024	Federal project aids	Marathon County	40,093.00
37000	Department of Health Services	43500	10000	15000	00681404	9/24/2024	Federal project aids	Marathon County	160,000.00
37000	Department of Health Services	43500	10000	15000	00682241	9/27/2024	Federal project aids	Marathon County	287.47
37000	Department of Health Services	43500	10000	15000	00681747	10/1/2024	Federal project aids	Marathon County	13,375.00
37000	Department of Health Services	43500	10000	15000	00681397	10/11/2024	Federal project aids	Marathon County	1,826.50
37000	Department of Health Services	43500	10000	15000	00686416	10/16/2024	Federal project aids	Marathon County	2,552.97
37000	Department of Health Services	43500	10000	15000	00684809	10/30/2024	Federal project aids	Marathon County	200.00
37000	Department of Health Services	43500	10000	15000	00687587	10/30/2024	Federal project aids	Marathon County	1,200.00
37000	Department of Health Services	43500	10000	15000	00688279	11/1/2024	Federal project aids	Marathon County	19,711.00
37000	Department of Health Services	43500	10000	15000	00688281	11/1/2024	Federal project aids	Marathon County	13,110.00
37000	Department of Health Services	43500	10000	15000	00688813	11/1/2024	Federal project aids	Marathon County	50.00
37000	Department of Health Services	43500	10000	15000	00689182	11/1/2024	Federal project aids	Marathon County	216.00
37000	Department of Health Services	43500	10000	15000	00686891	11/8/2024	Federal project aids	Marathon County	5,633.77
37000	Department of Health Services	43500	10000	15000	00691336	11/12/2024	Federal project aids	Marathon County	100.00
37000	Department of Health Services	43500	10000	15000	00691097	11/29/2024	Federal project aids	Marathon County	100.00
37000	Department of Health Services	43500	10000	15000	00694786	12/2/2024	Federal project aids	Marathon County	13,028.00
37000	Department of Health Services	43500	10000	15000	00695987	12/18/2024	Federal project aids	Marathon County	13,274.43
37000	Department of Health Services	43500	10000	15000	00696244	12/20/2024	Federal project aids	Marathon County	150.00
Federal project aids Total									651,600.85
37000	Department of Health Services	43500	10000	16500	00688279	11/1/2024	Programs for senior citizens;	Marathon County	12,900.75
37000	Department of Health Services	43500	10000	16500	00694784	12/2/2024	Programs for senior citizens;	Marathon County	105,182.25
Programs for senior citizens; Total									118,083.00
37000	Department of Health Services	43500	10000	16800	00688279	11/1/2024	Interagency and intra-agency a	Marathon County	27,600.50
37000	Department of Health Services	43500	10000	16800	00694784	12/2/2024	Interagency and intra-agency a	Marathon County	0.50
Interagency and intra-agency a Total									27,601.00
37000	Department of Health Services	43500	10000	17700	00628002	2/1/2024	Lead poisoning or lead exposur	Marathon County	8,284.00
37000	Department of Health Services	43500	10000	17700	00635388	3/1/2024	Lead poisoning or lead exposur	Marathon County	1,788.00
37000	Department of Health Services	43500	10000	17700	00642185	4/1/2024	Lead poisoning or lead exposur	Marathon County	603.00
37000	Department of Health Services	43500	10000	17700	00656154	6/3/2024	Lead poisoning or lead exposur	Marathon County	1,648.00
37000	Department of Health Services	43500	10000	17700	00662736	7/2/2024	Lead poisoning or lead exposur	Marathon County	1,042.00
37000	Department of Health Services	43500	10000	17700	00668319	8/1/2024	Lead poisoning or lead exposur	Marathon County	1,042.00
37000	Department of Health Services	43500	10000	17700	00675174	9/3/2024	Lead poisoning or lead exposur	Marathon County	1,042.00
37000	Department of Health Services	43500	10000	17700	00681747	10/1/2024	Lead poisoning or lead exposur	Marathon County	1,563.00
37000	Department of Health Services	43500	10000	17700	00688281	11/1/2024	Lead poisoning or lead exposur	Marathon County	1,042.00
37000	Department of Health Services	43500	10000	17700	00694786	12/2/2024	Lead poisoning or lead exposur	Marathon County	1,045.00
Lead poisoning or lead exposur Total									19,099.00
37000	Department of Health Services	43500	10000	18100	00628002	2/1/2024	Tobacco use control	Marathon County	29,326.00
37000	Department of Health Services	43500	10000	18100	00635388	3/1/2024	Tobacco use control	Marathon County	8,038.00
37000	Department of Health Services	43500	10000	18100	00642185	4/1/2024	Tobacco use control	Marathon County	8,333.00
37000	Department of Health Services	43500	10000	18100	00656154	6/3/2024	Tobacco use control	Marathon County	18,722.00
37000	Department of Health Services	43500	10000	18100	00662736	7/2/2024	Tobacco use control	Marathon County	11,004.00
37000	Department of Health Services	43500	10000	18100	00668319	8/1/2024	Tobacco use control	Marathon County	18,203.00
37000	Department of Health Services	43500	10000	18100	00675174	9/3/2024	Tobacco use control	Marathon County	18,674.00
37000	Department of Health Services	43500	10000	18100	00688281	11/1/2024	Tobacco use control	Marathon County	19,400.00

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37000	Department of Health Services	43500	10000	18100	00694786	12/2/2024	Tobacco use control	Marathon County	10,149.00	
							Tobacco use control Total			141,849.00
37000	Department of Health Services	43500	10000	19200	00642185	4/1/2024	Federal block grant aids -- pr	Marathon County	1,643.00	
37000	Department of Health Services	43500	10000	19200	00656154	6/3/2024	Federal block grant aids -- pr	Marathon County	4,047.00	
37000	Department of Health Services	43500	10000	19200	00662736	7/2/2024	Federal block grant aids -- pr	Marathon County	379.00	
37000	Department of Health Services	43500	10000	19200	00668319	8/1/2024	Federal block grant aids -- pr	Marathon County	485.00	
37000	Department of Health Services	43500	10000	19200	00675174	9/3/2024	Federal block grant aids -- pr	Marathon County	379.00	
37000	Department of Health Services	43500	10000	19200	00688281	11/1/2024	Federal block grant aids -- pr	Marathon County	342.00	
37000	Department of Health Services	43500	10000	19200	00694786	12/2/2024	Federal block grant aids -- pr	Marathon County	2,064.00	
							Federal block grant aids -- pr Total			9,339.00
37000	Department of Health Services	43500	10000	19400	00628002	2/1/2024	Maternal and child health bloc	Marathon County	73,656.00	
37000	Department of Health Services	43500	10000	19400	00635388	3/1/2024	Maternal and child health bloc	Marathon County	6,241.00	
37000	Department of Health Services	43500	10000	19400	00642185	4/1/2024	Maternal and child health bloc	Marathon County	4,237.00	
37000	Department of Health Services	43500	10000	19400	00648530	5/1/2024	Maternal and child health bloc	Marathon County	2,118.00	
37000	Department of Health Services	43500	10000	19400	00656154	6/3/2024	Maternal and child health bloc	Marathon County	60,355.00	
37000	Department of Health Services	43500	10000	19400	00662736	7/2/2024	Maternal and child health bloc	Marathon County	19,278.00	
37000	Department of Health Services	43500	10000	19400	00668319	8/1/2024	Maternal and child health bloc	Marathon County	4,599.00	
37000	Department of Health Services	43500	10000	19400	00675174	9/3/2024	Maternal and child health bloc	Marathon County	14,298.00	
37000	Department of Health Services	43500	10000	19400	00681747	10/1/2024	Maternal and child health bloc	Marathon County	19,861.00	
37000	Department of Health Services	43500	10000	19400	00688281	11/1/2024	Maternal and child health bloc	Marathon County	15,710.00	
37000	Department of Health Services	43500	10000	19400	00694786	12/2/2024	Maternal and child health bloc	Marathon County	13,694.00	
							Maternal and child health bloc Total			234,047.00
37000	Department of Health Services	43500	10000	19500	00628002	2/1/2024	Communicable disease control a	Marathon County	3,691.00	
37000	Department of Health Services	43500	10000	19500	00635388	3/1/2024	Communicable disease control a	Marathon County	577.00	
37000	Department of Health Services	43500	10000	19500	00642185	4/1/2024	Communicable disease control a	Marathon County	588.00	
37000	Department of Health Services	43500	10000	19500	00656154	6/3/2024	Communicable disease control a	Marathon County	814.00	
37000	Department of Health Services	43500	10000	19500	00662736	7/2/2024	Communicable disease control a	Marathon County	333.00	
37000	Department of Health Services	43500	10000	19500	00668319	8/1/2024	Communicable disease control a	Marathon County	475.00	
37000	Department of Health Services	43500	10000	19500	00675174	9/3/2024	Communicable disease control a	Marathon County	2,357.00	
37000	Department of Health Services	43500	10000	19500	00688281	11/1/2024	Communicable disease control a	Marathon County	480.00	
37000	Department of Health Services	43500	10000	19500	00694786	12/2/2024	Communicable disease control a	Marathon County	620.00	
							Communicable disease control a Total			9,935.00
37000	Department of Health Services	43500	10000	19900	00656152	6/3/2024	Elderly programs - aids	Marathon County	19,207.00	
							Elderly programs - aids Total			19,207.00
37000	Department of Health Services	43500	10000	40100	00640517	3/19/2024	General program operations	Marathon County	1.50	
37000	Department of Health Services	43500	10000	40100	00649993	4/30/2024	General program operations	Marathon County	1.50	
37000	Department of Health Services	43500	10000	40100	00649996	4/30/2024	General program operations	Marathon County	1.50	
37000	Department of Health Services	43500	10000	40100	00649999	4/30/2024	General program operations	Marathon County	1.50	
37000	Department of Health Services	43500	10000	40100	00651762	5/7/2024	General program operations	Marathon County	15.00	
37000	Department of Health Services	43500	10000	40100	00656539	5/29/2024	General program operations	Marathon County	1.50	
37000	Department of Health Services	43500	10000	40100	00662500	6/25/2024	General program operations	Marathon County	1.50	
37000	Department of Health Services	43500	10000	40100	00662512	6/25/2024	General program operations	Marathon County	1.50	
37000	Department of Health Services	43500	10000	40100	00667189	7/16/2024	General program operations	Marathon County	1.50	
37000	Department of Health Services	43500	10000	40100	00676116	8/27/2024	General program operations	Marathon County	1.00	
37000	Department of Health Services	43500	10000	40100	00676117	8/27/2024	General program operations	Marathon County	15.00	
37000	Department of Health Services	43500	10000	40100	00684298	10/8/2024	General program operations	Marathon County	1.50	
37000	Department of Health Services	43500	10000	40100	00684306	10/8/2024	General program operations	Marathon County	3.50	
37000	Department of Health Services	43500	10000	40100	00701412	12/30/2024	General program operations	Marathon County	1.50	

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General program operations Total										49.50
37000	Department of Health Services	43500	10000	40400	00622402	1/2/2024	Medical assistance program ben	Marathon County	(3,197.48)	
37000	Department of Health Services	43500	10000	40400	00635385	3/1/2024	Medical assistance program ben	Marathon County	(9,370.79)	
37000	Department of Health Services	43500	10000	40400	00648528	5/1/2024	Medical assistance program ben	Marathon County	(13,346.10)	
37000	Department of Health Services	43500	10000	40400	00694783	12/2/2024	Medical assistance program ben	Marathon County	(12,723.73)	
37000	Department of Health Services	43500	10000	40400	00694463	12/11/2024	Medical assistance program ben	Marathon County	371.79	
Medical assistance program ben Total										(38,266.31)
37000	Department of Health Services	43500	10000	41400	00622402	1/2/2024	Income maintenance	Marathon County	8,121.00	
37000	Department of Health Services	43500	10000	41400	00694783	12/2/2024	Income maintenance	Marathon County	1,160,594.00	
Income maintenance Total										1,168,715.00
37000	Department of Health Services	43500	10000	42600	00622401	1/2/2024	Disabled children's sppt waiv	Marathon County	(3,670.00)	
37000	Department of Health Services	43500	10000	42600	00627998	2/1/2024	Disabled children's sppt waiv	Marathon County	(61.00)	
37000	Department of Health Services	43500	10000	42600	00648527	5/1/2024	Disabled children's sppt waiv	Marathon County	(30.00)	
37000	Department of Health Services	43500	10000	42600	00694782	12/2/2024	Disabled children's sppt waiv	Marathon County	(8,399.00)	
Disabled children's sppt waiv Total										(12,160.00)
37000	Department of Health Services	43500	10000	44000	00640517	3/19/2024	Medical assistance state admin	Marathon County	1.50	
37000	Department of Health Services	43500	10000	44000	00649993	4/30/2024	Medical assistance state admin	Marathon County	1.50	
37000	Department of Health Services	43500	10000	44000	00649996	4/30/2024	Medical assistance state admin	Marathon County	1.50	
37000	Department of Health Services	43500	10000	44000	00649999	4/30/2024	Medical assistance state admin	Marathon County	1.50	
37000	Department of Health Services	43500	10000	44000	00651762	5/7/2024	Medical assistance state admin	Marathon County	15.00	
37000	Department of Health Services	43500	10000	44000	00656539	5/29/2024	Medical assistance state admin	Marathon County	1.50	
37000	Department of Health Services	43500	10000	44000	00662500	6/25/2024	Medical assistance state admin	Marathon County	1.50	
37000	Department of Health Services	43500	10000	44000	00662512	6/25/2024	Medical assistance state admin	Marathon County	1.50	
37000	Department of Health Services	43500	10000	44000	00667189	7/16/2024	Medical assistance state admin	Marathon County	1.50	
37000	Department of Health Services	43500	10000	44000	00676116	8/27/2024	Medical assistance state admin	Marathon County	1.00	
37000	Department of Health Services	43500	10000	44000	00676117	8/27/2024	Medical assistance state admin	Marathon County	15.00	
37000	Department of Health Services	43500	10000	44000	00684298	10/8/2024	Medical assistance state admin	Marathon County	1.50	
37000	Department of Health Services	43500	10000	44000	00684306	10/8/2024	Medical assistance state admin	Marathon County	3.50	
37000	Department of Health Services	43500	10000	44000	00701412	12/30/2024	Medical assistance state admin	Marathon County	1.50	
Medical assistance state admin Total										49.50
37000	Department of Health Services	43500	10000	44200	00622402	1/2/2024	Federal aid, income maintenanc	Marathon County	205,806.86	
37000	Department of Health Services	43500	10000	44200	00627999	2/1/2024	Federal aid, income maintenanc	Marathon County	9,443.48	
37000	Department of Health Services	43500	10000	44200	00635385	3/1/2024	Federal aid, income maintenanc	Marathon County	200,999.95	
37000	Department of Health Services	43500	10000	44200	00648528	5/1/2024	Federal aid, income maintenanc	Marathon County	531,449.31	
37000	Department of Health Services	43500	10000	44200	00694783	12/2/2024	Federal aid, income maintenanc	Marathon County	1,473,374.78	
Federal aid, income maintenanc Total										2,421,074.38
37000	Department of Health Services	43500	10000	45300	00622401	1/2/2024	Federal aid, medical assistanc	Marathon County	20,898.00	
37000	Department of Health Services	43500	10000	45300	00627998	2/1/2024	Federal aid, medical assistanc	Marathon County	1,119.50	
37000	Department of Health Services	43500	10000	45300	00635384	3/1/2024	Federal aid, medical assistanc	Marathon County	555.50	
37000	Department of Health Services	43500	10000	45300	00648527	5/1/2024	Federal aid, medical assistanc	Marathon County	926.00	
37000	Department of Health Services	43500	10000	45300	00659444	6/14/2024	Federal aid, medical assistanc	Marathon County	(21,392.00)	
37000	Department of Health Services	43500	10000	45300	00694782	12/2/2024	Federal aid, medical assistanc	Marathon County	7,407.00	
Federal aid, medical assistanc Total										9,514.00
37000	Department of Health Services	43500	10000	45500	00628000	2/1/2024	Federal aid, MA contract admin	Marathon County	97,202.50	
37000	Department of Health Services	43500	10000	45500	00635386	3/1/2024	Federal aid, MA contract admin	Marathon County	125,426.75	
37000	Department of Health Services	43500	10000	45500	00642183	4/1/2024	Federal aid, MA contract admin	Marathon County	33,911.75	
37000	Department of Health Services	43500	10000	45500	00688279	11/1/2024	Federal aid, MA contract admin	Marathon County	208,535.25	
37000	Department of Health Services	43500	10000	45500	00694784	12/2/2024	Federal aid, MA contract admin	Marathon County	927,946.25	

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Federal aid, MA contract admin Total										1,393,022.50
37000	Department of Health Services	43500	10000	46300	00622402	1/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Marathon County	(5,252.52)	
37000	Department of Health Services	43500	10000	46300	00635385	3/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Marathon County	(14,449.21)	
37000	Department of Health Services	43500	10000	46300	00648528	5/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Marathon County	(20,578.90)	
37000	Department of Health Services	43500	10000	46300	00694783	12/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Marathon County	(19,431.27)	
Fed: Fee Only MA Eld Blnd Dsbl Total										(59,711.90)
37000	Department of Health Services	43500	10000	46800	00622402	1/2/2024	Interagency and intra-agency a	Marathon County	17,391.00	
37000	Department of Health Services	43500	10000	46800	00627071	1/22/2024	Interagency and intra-agency a	Marathon County	193,019.39	
37000	Department of Health Services	43500	10000	46800	00627999	2/1/2024	Interagency and intra-agency a	Marathon County	9,479.50	
37000	Department of Health Services	43500	10000	46800	00635385	3/1/2024	Interagency and intra-agency a	Marathon County	10,680.00	
37000	Department of Health Services	43500	10000	46800	00648528	5/1/2024	Interagency and intra-agency a	Marathon County	9,688.00	
37000	Department of Health Services	43500	10000	46800	00694783	12/2/2024	Interagency and intra-agency a	Marathon County	76,606.50	
37000	Department of Health Services	43500	10000	46800	00697300	12/10/2024	Interagency and intra-agency a	Marathon County	349,065.17	
Interagency and intra-agency a Total										665,929.56
37000	Department of Health Services	43500	10000	46900	00622402	1/2/2024	Interagency and intra-agency l	Marathon County	665.64	
37000	Department of Health Services	43500	10000	46900	00627999	2/1/2024	Interagency and intra-agency l	Marathon County	36.02	
37000	Department of Health Services	43500	10000	46900	00635385	3/1/2024	Interagency and intra-agency l	Marathon County	642.05	
37000	Department of Health Services	43500	10000	46900	00648528	5/1/2024	Interagency and intra-agency l	Marathon County	1,703.19	
37000	Department of Health Services	43500	10000	46900	00694783	12/2/2024	Interagency and intra-agency l	Marathon County	4,285.22	
Interagency and intra-agency l Total										7,332.12
37000	Department of Health Services	43500	10000	47000	00622401	1/2/2024	COP and long-term sppt pilot	Marathon County	22,224.00	
37000	Department of Health Services	43500	10000	47000	00627998	2/1/2024	COP and long-term sppt pilot	Marathon County	149,493.00	
37000	Department of Health Services	43500	10000	47000	00648527	5/1/2024	COP and long-term sppt pilot	Marathon County	24,770.00	
37000	Department of Health Services	43500	10000	47000	00659444	6/14/2024	COP and long-term sppt pilot	Marathon County	1,872.00	
37000	Department of Health Services	43500	10000	47000	00694782	12/2/2024	COP and long-term sppt pilot	Marathon County	50,231.00	
COP and long-term sppt pilot Total										248,590.00
37000	Department of Health Services	43500	10000	47100	00622401	1/2/2024	Medical assistance waiver bene	Marathon County	20,898.00	
37000	Department of Health Services	43500	10000	47100	00627998	2/1/2024	Medical assistance waiver bene	Marathon County	1,119.50	
37000	Department of Health Services	43500	10000	47100	00635384	3/1/2024	Medical assistance waiver bene	Marathon County	555.50	
37000	Department of Health Services	43500	10000	47100	00648527	5/1/2024	Medical assistance waiver bene	Marathon County	926.00	
37000	Department of Health Services	43500	10000	47100	00659444	6/14/2024	Medical assistance waiver bene	Marathon County	(21,392.00)	
37000	Department of Health Services	43500	10000	47100	00694782	12/2/2024	Medical assistance waiver bene	Marathon County	7,407.00	
Medical assistance waiver bene Total										9,514.00
37000	Department of Health Services	43500	10000	70500	00622401	1/2/2024	Community aids	Marathon County	352,832.00	
37000	Department of Health Services	43500	10000	70500	00694782	12/2/2024	Community aids	Marathon County	352,832.00	
Community aids Total										705,664.00
37000	Department of Health Services	43500	10000	71700	00628000	2/1/2024	Community aids, family care --	Marathon County	174,653.50	
37000	Department of Health Services	43500	10000	71700	00635386	3/1/2024	Community aids, family care --	Marathon County	159,901.25	
37000	Department of Health Services	43500	10000	71700	00642183	4/1/2024	Community aids, family care --	Marathon County	8,368.75	
37000	Department of Health Services	43500	10000	71700	00688279	11/1/2024	Community aids, family care --	Marathon County	260,944.50	
37000	Department of Health Services	43500	10000	71700	00694784	12/2/2024	Community aids, family care --	Marathon County	1,333,721.00	
Community aids, family care -- Total										1,937,589.00
37000	Department of Health Services	43500	10000	81500	00622402	1/2/2024	OIG Local Assistance	Marathon County	5,251.50	
37000	Department of Health Services	43500	10000	81500	00635385	3/1/2024	OIG Local Assistance	Marathon County	2,669.50	
37000	Department of Health Services	43500	10000	81500	00648528	5/1/2024	OIG Local Assistance	Marathon County	48,578.50	
37000	Department of Health Services	43500	10000	81500	00694783	12/2/2024	OIG Local Assistance	Marathon County	42,281.00	
OIG Local Assistance Total										98,780.50
37000	Department of Health Services	43500	10000	83300	00622404	1/2/2024	Gifts and grants	Marathon County	3,927.00	

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37000	Department of Health Services	43500	10000	83300	00628002	2/1/2024	Gifts and grants	Marathon County	5,854.00	
37000	Department of Health Services	43500	10000	83300	00628003	2/1/2024	Gifts and grants	Marathon County	3,346.00	
37000	Department of Health Services	43500	10000	83300	00635388	3/1/2024	Gifts and grants	Marathon County	1,327.00	
37000	Department of Health Services	43500	10000	83300	00635389	3/1/2024	Gifts and grants	Marathon County	9,699.00	
37000	Department of Health Services	43500	10000	83300	00642186	4/1/2024	Gifts and grants	Marathon County	5,100.00	
37000	Department of Health Services	43500	10000	83300	00648531	5/1/2024	Gifts and grants	Marathon County	(165.00)	
37000	Department of Health Services	43500	10000	83300	00656154	6/3/2024	Gifts and grants	Marathon County	25,931.00	
37000	Department of Health Services	43500	10000	83300	00656155	6/3/2024	Gifts and grants	Marathon County	4,640.00	
37000	Department of Health Services	43500	10000	83300	00662736	7/2/2024	Gifts and grants	Marathon County	66.00	
37000	Department of Health Services	43500	10000	83300	00662737	7/2/2024	Gifts and grants	Marathon County	16,441.00	
37000	Department of Health Services	43500	10000	83300	00668319	8/1/2024	Gifts and grants	Marathon County	6,800.00	
37000	Department of Health Services	43500	10000	83300	00668320	8/1/2024	Gifts and grants	Marathon County	6,192.00	
37000	Department of Health Services	43500	10000	83300	00675174	9/3/2024	Gifts and grants	Marathon County	2,636.00	
37000	Department of Health Services	43500	10000	83300	00675175	9/3/2024	Gifts and grants	Marathon County	5,135.00	
37000	Department of Health Services	43500	10000	83300	00694786	12/2/2024	Gifts and grants	Marathon County	8,897.00	
Gifts and grants Total										105,826.00
37000	Department of Health Services	43500	10000	84300	00635388	3/1/2024	Federal project aids	Marathon County	5,353.00	
37000	Department of Health Services	43500	10000	84300	00642185	4/1/2024	Federal project aids	Marathon County	7,282.00	
37000	Department of Health Services	43500	10000	84300	00656154	6/3/2024	Federal project aids	Marathon County	100,034.00	
37000	Department of Health Services	43500	10000	84300	00662736	7/2/2024	Federal project aids	Marathon County	81,197.00	
37000	Department of Health Services	43500	10000	84300	00668319	8/1/2024	Federal project aids	Marathon County	177,847.00	
37000	Department of Health Services	43500	10000	84300	00675174	9/3/2024	Federal project aids	Marathon County	37,732.00	
37000	Department of Health Services	43500	10000	84300	00688281	11/1/2024	Federal project aids	Marathon County	91,844.00	
37000	Department of Health Services	43500	10000	84300	00694786	12/2/2024	Federal project aids	Marathon County	13,213.00	
Federal project aids Total										514,502.00
37000	Department of Health Services	43500	10000	85900	00622402	1/2/2024	OIG Federal Program Aids	Marathon County	5,251.50	
37000	Department of Health Services	43500	10000	85900	00635385	3/1/2024	OIG Federal Program Aids	Marathon County	2,669.50	
37000	Department of Health Services	43500	10000	85900	00648528	5/1/2024	OIG Federal Program Aids	Marathon County	48,580.00	
37000	Department of Health Services	43500	10000	85900	00694783	12/2/2024	OIG Federal Program Aids	Marathon County	42,281.00	
OIG Federal Program Aids Total										98,782.00
37000	Department of Health Services	43500	10000	86800	00648531	5/1/2024	Interagency and intra-agency a	Marathon County	165.00	
37000	Department of Health Services	43500	10000	86800	00656155	6/3/2024	Interagency and intra-agency a	Marathon County	(165.00)	
37000	Department of Health Services	43500	10000	86800	00659444	6/14/2024	Interagency and intra-agency a	Marathon County	40,912.00	
37000	Department of Health Services	43500	10000	86800	00694782	12/2/2024	Interagency and intra-agency a	Marathon County	(40,912.00)	
Interagency and intra-agency a Total										0.00
37000	Department of Health Services	43500	10000	Various	00622401	01/02/2024	State/Federal Aids	Marathon County	413,182.00	
37000	Department of Health Services	43500	10000	Various	00622402	01/02/2024	State/Federal Aids	Marathon County	234,037.50	
37000	Department of Health Services	43500	10000	Various	00622404	01/02/2024	State/Federal Aids	Marathon County	3,927.00	
37000	Department of Health Services	43500	10000	Various	00627998	02/01/2024	State/Federal Aids	Marathon County	151,671.00	
37000	Department of Health Services	43500	10000	Various	00627999	02/01/2024	State/Federal Aids	Marathon County	18,959.00	
37000	Department of Health Services	43500	10000	Various	00628000	02/01/2024	State/Federal Aids	Marathon County	271,856.00	
37000	Department of Health Services	43500	10000	Various	00628002	02/01/2024	State/Federal Aids	Marathon County	263,335.00	
37000	Department of Health Services	43500	10000	Various	00628003	02/01/2024	State/Federal Aids	Marathon County	3,346.00	
37000	Department of Health Services	43500	10000	Various	00635384	03/01/2024	State/Federal Aids	Marathon County	1,111.00	
37000	Department of Health Services	43500	10000	Various	00635385	03/01/2024	State/Federal Aids	Marathon County	193,841.00	
37000	Department of Health Services	43500	10000	Various	00635386	03/01/2024	State/Federal Aids	Marathon County	285,328.00	
37000	Department of Health Services	43500	10000	Various	00635388	03/01/2024	State/Federal Aids	Marathon County	52,689.00	
37000	Department of Health Services	43500	10000	Various	00635389	03/01/2024	State/Federal Aids	Marathon County	9,699.00	

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37000	Department of Health Services	43500	10000	Various	00642183	04/01/2024	State/Federal Aids	Marathon County	42,280.50	
37000	Department of Health Services	43500	10000	Various	00642185	04/01/2024	State/Federal Aids	Marathon County	50,492.00	
37000	Department of Health Services	43500	10000	Various	00642186	04/01/2024	State/Federal Aids	Marathon County	5,100.00	
37000	Department of Health Services	43500	10000	Various	00648527	05/01/2024	State/Federal Aids	Marathon County	26,592.00	
37000	Department of Health Services	43500	10000	Various	00648528	05/01/2024	State/Federal Aids	Marathon County	606,074.00	
37000	Department of Health Services	43500	10000	Various	00648530	05/01/2024	State/Federal Aids	Marathon County	3,655.00	
37000	Department of Health Services	43500	10000	Various	00656152	06/03/2024	State/Federal Aids	Marathon County	19,207.00	
37000	Department of Health Services	43500	10000	Various	00656154	06/03/2024	State/Federal Aids	Marathon County	262,011.00	
37000	Department of Health Services	43500	10000	Various	00656155	06/03/2024	State/Federal Aids	Marathon County	4,475.00	
37000	Department of Health Services	43500	10000	Various	00662736	07/02/2024	State/Federal Aids	Marathon County	144,987.00	
37000	Department of Health Services	43500	10000	Various	00662737	07/02/2024	State/Federal Aids	Marathon County	16,441.00	
37000	Department of Health Services	43500	10000	Various	00668319	08/01/2024	State/Federal Aids	Marathon County	242,663.00	
37000	Department of Health Services	43500	10000	Various	00668320	08/01/2024	State/Federal Aids	Marathon County	6,192.00	
37000	Department of Health Services	43500	10000	Various	00675174	09/03/2024	State/Federal Aids	Marathon County	118,676.00	
37000	Department of Health Services	43500	10000	Various	00675175	09/03/2024	State/Federal Aids	Marathon County	5,135.00	
37000	Department of Health Services	43500	10000	Various	00681747	10/01/2024	State/Federal Aids	Marathon County	36,837.00	
37000	Department of Health Services	43500	10000	Various	00688279	11/01/2024	State/Federal Aids	Marathon County	529,692.00	
37000	Department of Health Services	43500	10000	Various	00688281	11/01/2024	State/Federal Aids	Marathon County	143,408.00	
37000	Department of Health Services	43500	10000	Various	00694782	12/02/2024	State/Federal Aids	Marathon County	368,566.00	
37000	Department of Health Services	43500	10000	Various	00694783	12/02/2024	State/Federal Aids	Marathon County	2,767,267.50	
37000	Department of Health Services	43500	10000	Various	00694784	12/02/2024	State/Federal Aids	Marathon County	2,366,850.00	
37000	Department of Health Services	43500	10000	Various	00694786	12/02/2024	State/Federal Aids	Marathon County	64,177.00	
State/Federal Aids Total										9,733,759.50
37000	Department of Health Services	43500	28000	49300	00645698	5/1/2024	Medical assistance trust fund	Marathon County	842.50	
37000	Department of Health Services	43500	28000	49300	00645699	5/1/2024	Medical assistance trust fund	Marathon County	937.02	
37000	Department of Health Services	43500	28000	49300	00645700	5/1/2024	Medical assistance trust fund	Marathon County	790.98	
37000	Department of Health Services	43500	28000	49300	00651873	5/31/2024	Medical assistance trust fund	Marathon County	2,025.15	
37000	Department of Health Services	43500	28000	49300	00663392	7/1/2024	Medical assistance trust fund	Marathon County	2,203.58	
37000	Department of Health Services	43500	28000	49300	00673381	8/14/2024	Medical assistance trust fund	Marathon County	2,164.99	
37000	Department of Health Services	43500	28000	49300	00673382	8/30/2024	Medical assistance trust fund	Marathon County	925.60	
37000	Department of Health Services	43500	28000	49300	00684775	10/9/2024	Medical assistance trust fund	Marathon County	1,049.21	
37000	Department of Health Services	43500	28000	49300	00684788	10/31/2024	Medical assistance trust fund	Marathon County	723.64	
37000	Department of Health Services	43500	28000	49300	00698441	12/13/2024	Medical assistance trust fund	Marathon County	3,162.26	
Medical assistance trust fund Total										14,824.93
37000	Dept of Children and Families	43700	10000	23100	00138776	1/16/2024	Fees for administrative servic	Marathon County	50.00	
37000	Dept of Children and Families	43700	10000	23100	00145183	5/3/2024	Fees for administrative servic	Marathon County	105.00	
37000	Dept of Children and Families	43700	10000	23100	00148955	7/25/2024	Fees for administrative servic	Marathon County	380.00	
37000	Dept of Children and Families	43700	10000	23100	00152438	10/15/2024	Fees for administrative servic	Marathon County	430.00	
Fees for administrative servic Total										965.00
37000	Dept of Children and Families	43700	10000	99000	00138628	1/5/2024	GENERAL CLEARING	Marathon County	3,063,463.71	
37000	Dept of Children and Families	43700	10000	99000	00139641	1/31/2024	GENERAL CLEARING	Marathon County	352,334.13	
37000	Dept of Children and Families	43700	10000	99000	00139717	2/5/2024	GENERAL CLEARING	Marathon County	907.28	
37000	Dept of Children and Families	43700	10000	99000	00139810	2/5/2024	GENERAL CLEARING	Marathon County	103,638.47	
37000	Dept of Children and Families	43700	10000	99000	00139889	2/6/2024	GENERAL CLEARING	Marathon County	1,217.37	
37000	Dept of Children and Families	43700	10000	99000	00139890	2/6/2024	GENERAL CLEARING	Marathon County	22,863.29	
37000	Dept of Children and Families	43700	10000	99000	00140155	2/13/2024	GENERAL CLEARING	Marathon County	70,396.00	
37000	Dept of Children and Families	43700	10000	99000	00140893	2/27/2024	GENERAL CLEARING	Marathon County	700,012.81	
37000	Dept of Children and Families	43700	10000	99000	00141305	3/5/2024	GENERAL CLEARING	Marathon County	710.00	

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37000	Dept of Children and Families	43700	10000	99000	00142841	3/27/2024	GENERAL CLEARING	Marathon County	124,339.93	
37000	Dept of Children and Families	43700	10000	99000	00143190	4/2/2024	GENERAL CLEARING	Marathon County	1,706,338.94	
37000	Dept of Children and Families	43700	10000	99000	00143378	4/8/2024	GENERAL CLEARING	Marathon County	4,753.74	
37000	Dept of Children and Families	43700	10000	99000	00144119	4/18/2024	GENERAL CLEARING	Marathon County	5,335.22	
37000	Dept of Children and Families	43700	10000	99000	00144803	4/30/2024	GENERAL CLEARING	Marathon County	1,419.48	
37000	Dept of Children and Families	43700	10000	99000	00144940	5/6/2024	GENERAL CLEARING	Marathon County	15,647.44	
37000	Dept of Children and Families	43700	10000	99000	00146961	6/5/2024	GENERAL CLEARING	Marathon County	1,558.05	
37000	Dept of Children and Families	43700	10000	99000	00147971	6/27/2024	GENERAL CLEARING	Marathon County	16,963.00	
37000	Dept of Children and Families	43700	10000	99000	00148486	7/5/2024	GENERAL CLEARING	Marathon County	2,789.25	
37000	Dept of Children and Families	43700	10000	99000	00149383	7/31/2024	GENERAL CLEARING	Marathon County	961.77	
37000	Dept of Children and Families	43700	10000	99000	00149673	8/5/2024	GENERAL CLEARING	Marathon County	22,821.39	
37000	Dept of Children and Families	43700	10000	99000	00150329	8/29/2024	GENERAL CLEARING	Marathon County	74,000.50	
37000	Dept of Children and Families	43700	10000	99000	00150744	9/5/2024	GENERAL CLEARING	Marathon County	1,016.90	
37000	Dept of Children and Families	43700	10000	99000	00152125	10/7/2024	GENERAL CLEARING	Marathon County	1,442.55	
37000	Dept of Children and Families	43700	10000	99000	00153202	10/31/2024	GENERAL CLEARING	Marathon County	429,663.33	
37000	Dept of Children and Families	43700	10000	99000	00153506	11/5/2024	GENERAL CLEARING	Marathon County	1,776,070.70	
37000	Dept of Children and Families	43700	10000	99000	00153656	11/12/2024	GENERAL CLEARING	Marathon County	817,421.35	
37000	Dept of Children and Families	43700	10000	99000	00153802	11/13/2024	GENERAL CLEARING	Marathon County	243,221.37	
37000	Dept of Children and Families	43700	10000	99000	00153804	11/13/2024	GENERAL CLEARING	Marathon County	63,847.99	
37000	Dept of Children and Families	43700	10000	99000	00154478	11/29/2024	GENERAL CLEARING	Marathon County	227,049.64	
37000	Dept of Children and Families	43700	10000	99000	00154713	12/5/2024	GENERAL CLEARING	Marathon County	3,006,520.22	
GENERAL CLEARING Total										12,858,725.82
37000	Dept of Workforce Development	44500	10000	13000	00446822	1/2/2024	Auxiliary services	Marathon County	70.00	
37000	Dept of Workforce Development	44500	10000	13000	00451137	2/2/2024	Auxiliary services	Marathon County	85.00	
37000	Dept of Workforce Development	44500	10000	13000	00455816	3/4/2024	Auxiliary services	Marathon County	115.00	
37000	Dept of Workforce Development	44500	10000	13000	00460097	4/2/2024	Auxiliary services	Marathon County	160.00	
37000	Dept of Workforce Development	44500	10000	13000	00464611	5/2/2024	Auxiliary services	Marathon County	120.00	
37000	Dept of Workforce Development	44500	10000	13000	00469470	6/4/2024	Auxiliary services	Marathon County	120.00	
37000	Dept of Workforce Development	44500	10000	13000	00473554	7/2/2024	Auxiliary services	Marathon County	85.00	
37000	Dept of Workforce Development	44500	10000	13000	00478113	8/2/2024	Auxiliary services	Marathon County	65.00	
37000	Dept of Workforce Development	44500	10000	13000	00482330	9/4/2024	Auxiliary services	Marathon County	70.00	
37000	Dept of Workforce Development	44500	10000	13000	00486831	10/2/2024	Auxiliary services	Marathon County	95.00	
37000	Dept of Workforce Development	44500	10000	13000	00492107	11/4/2024	Auxiliary services	Marathon County	115.00	
37000	Dept of Workforce Development	44500	10000	13000	00496266	12/3/2024	Auxiliary services	Marathon County	45.00	
Auxiliary services Total										1,145.00
37000	Dept of Workforce Development	44500	10000	15100	00472814	6/27/2024	UI Admin FED	Marathon County	75.00	
UI Admin FED Total										75.00
37000	Dept of Workforce Development	44500	22700	17700	00449732	1/25/2024	WC ops uninsured emplryr admin	Marathon County	30.00	
37000	Dept of Workforce Development	44500	22700	17700	00449733	1/25/2024	WC ops uninsured emplryr admin	Marathon County	85.00	
37000	Dept of Workforce Development	44500	22700	17700	00476619	7/24/2024	WC ops uninsured emplryr admin	Marathon County	205.00	
37000	Dept of Workforce Development	44500	22700	17700	00476620	7/24/2024	WC ops uninsured emplryr admin	Marathon County	130.00	
37000	Dept of Workforce Development	44500	22700	17700	00476621	7/24/2024	WC ops uninsured emplryr admin	Marathon County	5.00	
WC ops uninsured emplryr admin Total										455.00
37000	Department of Justice	45500	10000	12400	00150862	12/24/2024	Investigation and prosecution	Marathon County	150.00	
Investigation and prosecution Total										150.00
37000	Department of Justice	45500	10000	21700	00142771	6/7/2024	Drug courts	Marathon County	25,667.95	
37000	Department of Justice	45500	10000	21700	00145314	8/14/2024	Drug courts	Marathon County	39,840.84	
37000	Department of Justice	45500	10000	21700	00150928	12/12/2024	Drug courts	Marathon County	37,766.56	

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							Drug courts Total			103,275.35
37000	Department of Justice	45500	10000	22100	00144263	7/16/2024	Crime laboratories, DNA	Marathon County	3,820.00	
							Crime laboratories, DNA Total			3,820.00
37000	Department of Justice	45500	10000	22500	00136503	1/3/2024	Drug crimes enforcement, local	Marathon County	18,177.00	
37000	Department of Justice	45500	10000	22500	00151374	12/26/2024	Drug crimes enforcement, local	Marathon County	18,177.00	
							Drug crimes enforcement, local Total			36,354.00
37000	Department of Justice	45500	10000	23200	00135838	1/10/2024	Law enforcement train, state	Marathon County	250.00	
37000	Department of Justice	45500	10000	23200	00150478	12/23/2024	Law enforcement train, state	Marathon County	500.00	
							Law enforcement train, state Total			750.00
37000	Department of Justice	45500	10000	24100	00142485	6/5/2024	Federal aid, state operations	Marathon County	1,196.14	
							Federal aid, state operations Total			1,196.14
37000	Department of Justice	45500	10000	25100	00136949	1/17/2024	Federal aid, local assistance	Marathon County	4,961.42	
37000	Department of Justice	45500	10000	25100	00137625	2/12/2024	Federal aid, local assistance	Marathon County	32,144.00	
37000	Department of Justice	45500	10000	25100	00137913	2/14/2024	Federal aid, local assistance	Marathon County	1,597.69	
37000	Department of Justice	45500	10000	25100	00137917	2/15/2024	Federal aid, local assistance	Marathon County	5,976.00	
37000	Department of Justice	45500	10000	25100	00139185	3/12/2024	Federal aid, local assistance	Marathon County	24,539.28	
37000	Department of Justice	45500	10000	25100	00141070	4/24/2024	Federal aid, local assistance	Marathon County	19,510.92	
37000	Department of Justice	45500	10000	25100	00141143	4/26/2024	Federal aid, local assistance	Marathon County	7,414.56	
37000	Department of Justice	45500	10000	25100	00141144	4/26/2024	Federal aid, local assistance	Marathon County	5,976.00	
37000	Department of Justice	45500	10000	25100	00142025	5/21/2024	Federal aid, local assistance	Marathon County	1,640.84	
37000	Department of Justice	45500	10000	25100	00142278	5/23/2024	Federal aid, local assistance	Marathon County	26,269.00	
37000	Department of Justice	45500	10000	25100	00144567	7/24/2024	Federal aid, local assistance	Marathon County	20,622.00	
37000	Department of Justice	45500	10000	25100	00145248	8/6/2024	Federal aid, local assistance	Marathon County	34,362.79	
37000	Department of Justice	45500	10000	25100	00146754	9/13/2024	Federal aid, local assistance	Marathon County	4,032.19	
37000	Department of Justice	45500	10000	25100	00147193	10/4/2024	Federal aid, local assistance	Marathon County	1,332.68	
37000	Department of Justice	45500	10000	25100	00148590	11/1/2024	Federal aid, local assistance	Marathon County	20,712.98	
37000	Department of Justice	45500	10000	25100	00149057	11/7/2024	Federal aid, local assistance	Marathon County	153,792.06	
37000	Department of Justice	45500	10000	25100	00151193	12/19/2024	Federal aid, local assistance	Marathon County	2,913.79	
37000	Department of Justice	45500	10000	25100	00151127	12/20/2024	Federal aid, local assistance	Marathon County	4,595.75	
							Federal aid, local assistance Total			372,393.95
37000	Department of Justice	45500	10000	27100	00139347	3/19/2024	Alt prosecution alcohol drugs	Marathon County	50,571.83	
							Alt prosecution alcohol drugs Total			50,571.83
37000	Department of Justice	45500	10000	51100	00138845	3/5/2024	Reimbursement to counties for	Marathon County	90,784.78	
							Reimbursement to counties for Total			90,784.78
37000	Department of Justice	45500	10000	53200	00144182	7/16/2024	Crime victim witness assist	Marathon County	68,489.52	
							Crime victim witness assist Total			68,489.52
37000	Department of Justice	45500	10000	54200	00138328	2/20/2024	Federal aid, victim assistance	Marathon County	330.00	
37000	Department of Justice	45500	10000	54200	00150742	12/10/2024	Federal aid, victim assistance	Marathon County	8,270.00	
							Federal aid, victim assistance Total			8,600.00
37000	Department of Justice	45500	28700	26000	00149776	11/19/2024	Law enforcement training fund;	Marathon County	720.00	
37000	Department of Justice	45500	28700	26000	00149777	11/20/2024	Law enforcement training fund;	Marathon County	30,000.00	
							Law enforcement training fund; Total			30,720.00
37000	Department of Military Affairs	46500	10000	30500	00154424	12/5/2024	Disaster recovery aid	Marathon County	12,662.05	
							Disaster recovery aid Total			12,662.05
37000	Department of Military Affairs	46500	10000	30800	00139856	1/29/2024	Emergency response equipment	Marathon County	3,215.39	
							Emergency response equipment Total			3,215.39
37000	Department of Military Affairs	46500	10000	33700	00145647	6/6/2024	Local emer planning grants	Marathon County	34,629.19	
							Local emer planning grants Total			34,629.19

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37000	Department of Military Affairs	46500	10000	34200	00143456	4/19/2024	Federal aid, local assistance	Marathon County	6,780.00
37000	Department of Military Affairs	46500	10000	34200	00145646	6/6/2024	Federal aid, local assistance	Marathon County	92,184.80
37000	Department of Military Affairs	46500	10000	34200	00154424	12/5/2024	Federal aid, local assistance	Marathon County	75,972.30
Federal aid, local assistance Total									174,937.10
37000	Department of Military Affairs	46500	10000	35000	00141006	3/12/2024	Federal aid, homeland security	Marathon County	7,000.00
37000	Department of Military Affairs	46500	10000	35000	00141722	3/12/2024	Federal aid, homeland security	Marathon County	15,000.00
37000	Department of Military Affairs	46500	10000	35000	00141871	3/12/2024	Federal aid, homeland security	Marathon County	12,500.00
37000	Department of Military Affairs	46500	10000	35000	00142367	3/27/2024	Federal aid, homeland security	Marathon County	8,000.00
37000	Department of Military Affairs	46500	10000	35000	00142368	3/27/2024	Federal aid, homeland security	Marathon County	9,375.00
37000	Department of Military Affairs	46500	10000	35000	00143893	4/26/2024	Federal aid, homeland security	Marathon County	14,995.75
37000	Department of Military Affairs	46500	10000	35000	00149059	8/13/2024	Federal aid, homeland security	Marathon County	41,952.09
37000	Department of Military Affairs	46500	10000	35000	00151139	10/2/2024	Federal aid, homeland security	Marathon County	6,500.00
37000	Department of Military Affairs	46500	10000	35000	00152814	10/28/2024	Federal aid, homeland security	Marathon County	108,450.00
37000	Department of Military Affairs	46500	10000	35000	00152815	10/28/2024	Federal aid, homeland security	Marathon County	10,000.00
37000	Department of Military Affairs	46500	10000	35000	00152816	10/28/2024	Federal aid, homeland security	Marathon County	6,000.00
37000	Department of Military Affairs	46500	10000	35000	00154192	11/29/2024	Federal aid, homeland security	Marathon County	4,500.00
37000	Department of Military Affairs	46500	10000	35000	00154630	12/11/2024	Federal aid, homeland security	Marathon County	7,988.18
37000	Department of Military Affairs	46500	10000	35000	00154653	12/11/2024	Federal aid, homeland security	Marathon County	4,000.00
Federal aid, homeland security Total									256,261.02
37000	Department of Veterans Affairs	48500	58200	26700	00140948	4/26/2024	County grants	Marathon County	17,875.00
County grants Total									17,875.00
37000	Department of Administration	50500	10000	14200	00217706	3/8/2024	Federal aid	Marathon County	4,496.88
37000	Department of Administration	50500	10000	14200	00217707	3/8/2024	Federal aid	Marathon County	4,015.06
37000	Department of Administration	50500	10000	14200	00219377	3/28/2024	Federal aid	Marathon County	8,996.23
37000	Department of Administration	50500	10000	14200	00221328	4/26/2024	Federal aid	Marathon County	23,389.50
Federal aid Total									40,897.67
37000	Department of Administration	50500	26900	17300	00214578	3/8/2024	Land information program; loca	Marathon County	1,000.00
37000	Department of Administration	50500	26900	17300	00225609	6/26/2024	Land information program; loca	Marathon County	10,000.00
Land information program; loca Total									11,000.00
37000	Public Defender Board	55000	10000	10300	00431810	4/9/2024	Trial representation	Marathon County	7.20
Trial representation Total									7.20
37000	Public Defender Board	55000	10000	10600	00420517	1/22/2024	Transcript, discovery and int	Marathon County	5.60
37000	Public Defender Board	55000	10000	10600	00421997	1/30/2024	Transcript, discovery and int	Marathon County	5,438.43
37000	Public Defender Board	55000	10000	10600	00421991	2/7/2024	Transcript, discovery and int	Marathon County	3.00
37000	Public Defender Board	55000	10000	10600	00427712	4/4/2024	Transcript, discovery and int	Marathon County	5,739.41
37000	Public Defender Board	55000	10000	10600	00430385	4/17/2024	Transcript, discovery and int	Marathon County	8,956.77
37000	Public Defender Board	55000	10000	10600	00433917	5/9/2024	Transcript, discovery and int	Marathon County	6,563.80
37000	Public Defender Board	55000	10000	10600	00434250	5/17/2024	Transcript, discovery and int	Marathon County	170.80
37000	Public Defender Board	55000	10000	10600	00436984	5/29/2024	Transcript, discovery and int	Marathon County	22.60
37000	Public Defender Board	55000	10000	10600	00439552	6/12/2024	Transcript, discovery and int	Marathon County	6,526.72
37000	Public Defender Board	55000	10000	10600	00444222	7/31/2024	Transcript, discovery and int	Marathon County	6,873.59
37000	Public Defender Board	55000	10000	10600	00444347	8/7/2024	Transcript, discovery and int	Marathon County	85.40
37000	Public Defender Board	55000	10000	10600	00449044	8/30/2024	Transcript, discovery and int	Marathon County	12.60
37000	Public Defender Board	55000	10000	10600	00451731	9/13/2024	Transcript, discovery and int	Marathon County	6,142.41
37000	Public Defender Board	55000	10000	10600	00454916	10/18/2024	Transcript, discovery and int	Marathon County	2,949.09
37000	Public Defender Board	55000	10000	10600	00458570	10/31/2024	Transcript, discovery and int	Marathon County	11,036.28
37000	Public Defender Board	55000	10000	10600	00458571	10/31/2024	Transcript, discovery and int	Marathon County	6,795.34
37000	Public Defender Board	55000	10000	10600	00458091	11/22/2024	Transcript, discovery and int	Marathon County	79.60

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37000	Public Defender Board	55000	10000	10600	00462603	11/27/2024	Transcript, discovery and int	Marathon County	9.00	
37000	Public Defender Board	55000	10000	10600	00461846	11/29/2024	Transcript, discovery and int	Marathon County	8,893.63	
							Transcript, discovery and int Total			76,304.07
37000	Department of Revenue	56600	10000	10100	00298107	3/22/2024	General Program Operations	Marathon County	3,290.00	
37000	Department of Revenue	56600	10000	10100	00302249	4/1/2024	General Program Operations	Marathon County	75.00	
37000	Department of Revenue	56600	10000	10100	00325574	11/22/2024	General Program Operations	Marathon County	75.00	
37000	Department of Revenue	56600	10000	10100	00327405	12/18/2024	General Program Operations	Marathon County	1,420.00	
							General Program Operations Total			4,860.00
37000	Department of Revenue	56600	10000	99500	00293270	1/10/2024	Holding Clearing (SDC & TRIP)	Marathon County	42,773.44	
37000	Department of Revenue	56600	10000	99500	00293804	1/16/2024	Holding Clearing (SDC & TRIP)	Marathon County	238.42	
37000	Department of Revenue	56600	10000	99500	00294084	1/22/2024	Holding Clearing (SDC & TRIP)	Marathon County	18.20	
37000	Department of Revenue	56600	10000	99500	00294483	1/29/2024	Holding Clearing (SDC & TRIP)	Marathon County	100.00	
37000	Department of Revenue	56600	10000	99500	00294484	1/29/2024	Holding Clearing (SDC & TRIP)	Marathon County	859.46	
37000	Department of Revenue	56600	10000	99500	00295028	2/5/2024	Holding Clearing (SDC & TRIP)	Marathon County	250.00	
37000	Department of Revenue	56600	10000	99500	00295029	2/5/2024	Holding Clearing (SDC & TRIP)	Marathon County	3,581.28	
37000	Department of Revenue	56600	10000	99500	00295030	2/5/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,973.24	
37000	Department of Revenue	56600	10000	99500	00295646	2/8/2024	Holding Clearing (SDC & TRIP)	Marathon County	59,111.50	
37000	Department of Revenue	56600	10000	99500	00296274	2/12/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,162.00	
37000	Department of Revenue	56600	10000	99500	00296275	2/12/2024	Holding Clearing (SDC & TRIP)	Marathon County	6,807.67	
37000	Department of Revenue	56600	10000	99500	00296276	2/12/2024	Holding Clearing (SDC & TRIP)	Marathon County	4,135.74	
37000	Department of Revenue	56600	10000	99500	00297061	2/20/2024	Holding Clearing (SDC & TRIP)	Marathon County	5,574.84	
37000	Department of Revenue	56600	10000	99500	00297062	2/20/2024	Holding Clearing (SDC & TRIP)	Marathon County	12,694.56	
37000	Department of Revenue	56600	10000	99500	00297063	2/20/2024	Holding Clearing (SDC & TRIP)	Marathon County	10,476.60	
37000	Department of Revenue	56600	10000	99500	00297786	2/26/2024	Holding Clearing (SDC & TRIP)	Marathon County	2,603.00	
37000	Department of Revenue	56600	10000	99500	00297787	2/26/2024	Holding Clearing (SDC & TRIP)	Marathon County	5,060.82	
37000	Department of Revenue	56600	10000	99500	00297788	2/26/2024	Holding Clearing (SDC & TRIP)	Marathon County	2,303.62	
37000	Department of Revenue	56600	10000	99500	00298568	3/4/2024	Holding Clearing (SDC & TRIP)	Marathon County	199.83	
37000	Department of Revenue	56600	10000	99500	00298569	3/4/2024	Holding Clearing (SDC & TRIP)	Marathon County	5,213.70	
37000	Department of Revenue	56600	10000	99500	00298570	3/4/2024	Holding Clearing (SDC & TRIP)	Marathon County	5,941.75	
37000	Department of Revenue	56600	10000	99500	00299247	3/7/2024	Holding Clearing (SDC & TRIP)	Marathon County	145,330.97	
37000	Department of Revenue	56600	10000	99500	00299832	3/11/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,196.74	
37000	Department of Revenue	56600	10000	99500	00299833	3/11/2024	Holding Clearing (SDC & TRIP)	Marathon County	4,139.53	
37000	Department of Revenue	56600	10000	99500	00299834	3/11/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,710.56	
37000	Department of Revenue	56600	10000	99500	00300584	3/18/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,395.00	
37000	Department of Revenue	56600	10000	99500	00300585	3/18/2024	Holding Clearing (SDC & TRIP)	Marathon County	2,562.53	
37000	Department of Revenue	56600	10000	99500	00300586	3/18/2024	Holding Clearing (SDC & TRIP)	Marathon County	2,406.52	
37000	Department of Revenue	56600	10000	99500	00301252	3/25/2024	Holding Clearing (SDC & TRIP)	Marathon County	804.00	
37000	Department of Revenue	56600	10000	99500	00301253	3/25/2024	Holding Clearing (SDC & TRIP)	Marathon County	4,524.87	
37000	Department of Revenue	56600	10000	99500	00301254	3/25/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,992.70	
37000	Department of Revenue	56600	10000	99500	00302013	4/1/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,265.00	
37000	Department of Revenue	56600	10000	99500	00302014	4/1/2024	Holding Clearing (SDC & TRIP)	Marathon County	399.69	
37000	Department of Revenue	56600	10000	99500	00302015	4/1/2024	Holding Clearing (SDC & TRIP)	Marathon County	3,146.87	
37000	Department of Revenue	56600	10000	99500	00302813	4/5/2024	Holding Clearing (SDC & TRIP)	Marathon County	101,106.77	
37000	Department of Revenue	56600	10000	99500	00303428	4/8/2024	Holding Clearing (SDC & TRIP)	Marathon County	3,037.50	
37000	Department of Revenue	56600	10000	99500	00303429	4/8/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,644.00	
37000	Department of Revenue	56600	10000	99500	00303430	4/8/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,441.56	
37000	Department of Revenue	56600	10000	99500	00304391	4/15/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,029.00	
37000	Department of Revenue	56600	10000	99500	00304392	4/15/2024	Holding Clearing (SDC & TRIP)	Marathon County	3,682.18	

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37000	Department of Revenue	56600	10000	99500	00304393	4/15/2024	Holding Clearing (SDC & TRIP)	Marathon County	3,622.55
37000	Department of Revenue	56600	10000	99500	00305370	4/23/2024	Holding Clearing (SDC & TRIP)	Marathon County	3,295.09
37000	Department of Revenue	56600	10000	99500	00305371	4/23/2024	Holding Clearing (SDC & TRIP)	Marathon County	6,146.78
37000	Department of Revenue	56600	10000	99500	00305372	4/23/2024	Holding Clearing (SDC & TRIP)	Marathon County	4,227.39
37000	Department of Revenue	56600	10000	99500	00306188	4/29/2024	Holding Clearing (SDC & TRIP)	Marathon County	199.00
37000	Department of Revenue	56600	10000	99500	00306189	4/29/2024	Holding Clearing (SDC & TRIP)	Marathon County	532.00
37000	Department of Revenue	56600	10000	99500	00306828	5/6/2024	Holding Clearing (SDC & TRIP)	Marathon County	2,489.00
37000	Department of Revenue	56600	10000	99500	00306829	5/6/2024	Holding Clearing (SDC & TRIP)	Marathon County	199.64
37000	Department of Revenue	56600	10000	99500	00306830	5/6/2024	Holding Clearing (SDC & TRIP)	Marathon County	956.43
37000	Department of Revenue	56600	10000	99500	00307275	5/7/2024	Holding Clearing (SDC & TRIP)	Marathon County	77,874.92
37000	Department of Revenue	56600	10000	99500	00308085	5/14/2024	Holding Clearing (SDC & TRIP)	Marathon County	37.82
37000	Department of Revenue	56600	10000	99500	00308086	5/14/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,200.91
37000	Department of Revenue	56600	10000	99500	00308087	5/14/2024	Holding Clearing (SDC & TRIP)	Marathon County	2,471.07
37000	Department of Revenue	56600	10000	99500	00308590	5/20/2024	Holding Clearing (SDC & TRIP)	Marathon County	500.00
37000	Department of Revenue	56600	10000	99500	00308591	5/20/2024	Holding Clearing (SDC & TRIP)	Marathon County	160.00
37000	Department of Revenue	56600	10000	99500	00308592	5/20/2024	Holding Clearing (SDC & TRIP)	Marathon County	356.00
37000	Department of Revenue	56600	10000	99500	00309285	5/28/2024	Holding Clearing (SDC & TRIP)	Marathon County	235.00
37000	Department of Revenue	56600	10000	99500	00309286	5/28/2024	Holding Clearing (SDC & TRIP)	Marathon County	179.00
37000	Department of Revenue	56600	10000	99500	00309287	5/28/2024	Holding Clearing (SDC & TRIP)	Marathon County	466.58
37000	Department of Revenue	56600	10000	99500	00309874	6/3/2024	Holding Clearing (SDC & TRIP)	Marathon County	435.46
37000	Department of Revenue	56600	10000	99500	00309875	6/3/2024	Holding Clearing (SDC & TRIP)	Marathon County	902.00
37000	Department of Revenue	56600	10000	99500	00310602	6/7/2024	Holding Clearing (SDC & TRIP)	Marathon County	72,787.75
37000	Department of Revenue	56600	10000	99500	00311047	6/10/2024	Holding Clearing (SDC & TRIP)	Marathon County	3,479.08
37000	Department of Revenue	56600	10000	99500	00311048	6/10/2024	Holding Clearing (SDC & TRIP)	Marathon County	772.75
37000	Department of Revenue	56600	10000	99500	00311049	6/10/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,113.89
37000	Department of Revenue	56600	10000	99500	00311661	6/17/2024	Holding Clearing (SDC & TRIP)	Marathon County	3,094.32
37000	Department of Revenue	56600	10000	99500	00311662	6/17/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,136.29
37000	Department of Revenue	56600	10000	99500	00312178	6/25/2024	Holding Clearing (SDC & TRIP)	Marathon County	270.13
37000	Department of Revenue	56600	10000	99500	00312179	6/25/2024	Holding Clearing (SDC & TRIP)	Marathon County	755.00
37000	Department of Revenue	56600	10000	99500	00312636	7/1/2024	Holding Clearing (SDC & TRIP)	Marathon County	705.13
37000	Department of Revenue	56600	10000	99500	00312637	7/1/2024	Holding Clearing (SDC & TRIP)	Marathon County	276.30
37000	Department of Revenue	56600	10000	99500	00313445	7/8/2024	Holding Clearing (SDC & TRIP)	Marathon County	51,722.70
37000	Department of Revenue	56600	10000	99500	00313818	7/9/2024	Holding Clearing (SDC & TRIP)	Marathon County	341.00
37000	Department of Revenue	56600	10000	99500	00313819	7/9/2024	Holding Clearing (SDC & TRIP)	Marathon County	40.09
37000	Department of Revenue	56600	10000	99500	00314340	7/15/2024	Holding Clearing (SDC & TRIP)	Marathon County	905.01
37000	Department of Revenue	56600	10000	99500	00314932	7/22/2024	Holding Clearing (SDC & TRIP)	Marathon County	64.00
37000	Department of Revenue	56600	10000	99500	00314933	7/22/2024	Holding Clearing (SDC & TRIP)	Marathon County	1,526.84
37000	Department of Revenue	56600	10000	99500	00315433	7/29/2024	Holding Clearing (SDC & TRIP)	Marathon County	108.92
37000	Department of Revenue	56600	10000	99500	00316450	8/8/2024	Holding Clearing (SDC & TRIP)	Marathon County	55,169.19
37000	Department of Revenue	56600	10000	99500	00316961	8/12/2024	Holding Clearing (SDC & TRIP)	Marathon County	3,186.83
37000	Department of Revenue	56600	10000	99500	00317711	8/20/2024	Holding Clearing (SDC & TRIP)	Marathon County	531.00
37000	Department of Revenue	56600	10000	99500	00318704	9/3/2024	Holding Clearing (SDC & TRIP)	Marathon County	157.13
37000	Department of Revenue	56600	10000	99500	00319332	9/9/2024	Holding Clearing (SDC & TRIP)	Marathon County	45,416.00
37000	Department of Revenue	56600	10000	99500	00320683	9/23/2024	Holding Clearing (SDC & TRIP)	Marathon County	77.00
37000	Department of Revenue	56600	10000	99500	00321200	9/30/2024	Holding Clearing (SDC & TRIP)	Marathon County	620.46
37000	Department of Revenue	56600	10000	99500	00321909	10/7/2024	Holding Clearing (SDC & TRIP)	Marathon County	48,603.16
37000	Department of Revenue	56600	10000	99500	00322175	10/7/2024	Holding Clearing (SDC & TRIP)	Marathon County	430.67
37000	Department of Revenue	56600	10000	99500	00322695	10/15/2024	Holding Clearing (SDC & TRIP)	Marathon County	683.51

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37000	Department of Revenue	56600	10000	99500	00323161	10/21/2024	Holding Clearing (SDC & TRIP)	Marathon County	117.00
37000	Department of Revenue	56600	10000	99500	00323686	10/28/2024	Holding Clearing (SDC & TRIP)	Marathon County	380.00
37000	Department of Revenue	56600	10000	99500	00323687	10/28/2024	Holding Clearing (SDC & TRIP)	Marathon County	52.03
37000	Department of Revenue	56600	10000	99500	00324090	11/4/2024	Holding Clearing (SDC & TRIP)	Marathon County	24.98
37000	Department of Revenue	56600	10000	99500	00324576	11/8/2024	Holding Clearing (SDC & TRIP)	Marathon County	52,544.57
37000	Department of Revenue	56600	10000	99500	00326650	12/6/2024	Holding Clearing (SDC & TRIP)	Marathon County	53,545.32
Holding Clearing (SDC & TRIP) Total									961,020.35
37000	Department of Revenue	56600	10000	100GE	00315140	7/26/2024	GPR Earned	Marathon County	3.00
37000	Department of Revenue	56600	10000	100GE	00322991	10/22/2024	GPR Earned	Marathon County	3.00
37000	Department of Revenue	56600	10000	100GE	00323984	10/31/2024	GPR Earned	Marathon County	3.00
37000	Department of Revenue	56600	10000	100GE	00325310	11/19/2024	GPR Earned	Marathon County	3.00
GPR Earned Total									12.00
37000	Circuit Courts	62500	10000	10500	00003094	3/12/2024	Circuit court costs	Marathon County	234,388.00
37000	Circuit Courts	62500	10000	10500	00003294	7/25/2024	Circuit court costs	Marathon County	388,697.00
Circuit court costs Total									623,085.00
37000	Department of Revenue	83500	10000	11000	00133925	7/22/2024	Public Utility Distribution	Marathon County	312,485.40
37000	Department of Revenue	83500	10000	11000	00138851	11/18/2024	Public Utility Distribution	Marathon County	1,872,325.45
Public Utility Distribution Total									2,184,810.85
37000	Department of Revenue	83500	10000	11100	00124933	5/6/2024	Personal Property Aid	Marathon County	281,761.97
Personal Property Aid Total									281,761.97
37000	Department of Revenue	83500	10000	30200	00127697	5/6/2024	School Levy Tax & First Dollar Credit	Marathon County	3,823,344.64
37000	Department of Revenue	83500	10000	30200	00134902	7/22/2024	School Levy Tax & First Dollar Credit	Marathon County	14,093,898.12
37000	Department of Revenue	83500	10000	30200	00135595	7/22/2024	School Levy Tax & First Dollar Credit	Marathon County	2,744,299.70
School Levy Tax & First Dollar Credit Total									20,661,542.46
37000	Department of Revenue	83500	10000	43100	00122182	1/31/2024	County Sales Tax Reptd/Distd	Marathon County	966,913.55
37000	Department of Revenue	83500	10000	43100	00122643	2/29/2024	County Sales Tax Reptd/Distd	Marathon County	2,019,485.37
37000	Department of Revenue	83500	10000	43100	00124260	3/29/2024	County Sales Tax Reptd/Distd	Marathon County	1,189,029.95
37000	Department of Revenue	83500	10000	43100	00127836	4/30/2024	County Sales Tax Reptd/Distd	Marathon County	865,364.57
37000	Department of Revenue	83500	10000	43100	00129176	5/31/2024	County Sales Tax Reptd/Distd	Marathon County	1,657,275.09
37000	Department of Revenue	83500	10000	43100	00130250	6/28/2024	County Sales Tax Reptd/Distd	Marathon County	1,383,539.27
37000	Department of Revenue	83500	10000	43100	00135737	7/31/2024	County Sales Tax Reptd/Distd	Marathon County	1,402,290.53
37000	Department of Revenue	83500	10000	43100	00136731	8/30/2024	County Sales Tax Reptd/Distd	Marathon County	1,690,817.50
37000	Department of Revenue	83500	10000	43100	00137208	9/30/2024	County Sales Tax Reptd/Distd	Marathon County	1,193,958.74
37000	Department of Revenue	83500	10000	43100	00137818	10/31/2024	County Sales Tax Reptd/Distd	Marathon County	1,619,311.97
37000	Department of Revenue	83500	10000	43100	00139828	11/29/2024	County Sales Tax Reptd/Distd	Marathon County	1,731,612.47
37000	Department of Revenue	83500	10000	43100	00139925	12/30/2024	County Sales Tax Reptd/Distd	Marathon County	1,332,045.33
County Sales Tax Reptd/Distd Total									17,051,644.34
37000	Department of Revenue	83500	28700	16200	00133925	7/22/2024	County & Municipal Aid	Marathon County	581,612.30
37000	Department of Revenue	83500	28700	16200	00138851	11/18/2024	County & Municipal Aid	Marathon County	3,295,803.04
County & Municipal Aid Total									3,877,415.34
37000	Department of Revenue	83500	28700	16300	00130324	7/22/2024	Exempt Computer Aid	Marathon County	345,282.28
Exempt Computer Aid Total									345,282.28
37000	Department of Revenue	83500	28700	16900	00133925	7/22/2024	Supplemental County & Municipal Aid	Marathon County	201,068.66
37000	Department of Revenue	83500	28700	16900	00138851	11/18/2024	Supplemental County & Municipal Aid	Marathon County	1,139,389.06
Supplemental County & Municipal Aid Total									1,340,457.72
37000	Department of Revenue	83500	52100	36300	00123248	3/25/2024	Lottery & Gaming Credit	Marathon County	7,507,887.88
Lottery & Gaming Credit Total									7,507,887.88
37000	Building Commission	86700	36300	94300	DFD50012	11/8/2024	DFD FD Clearing	Marathon County	1,409,393.96

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DFD FD Clearing Total

1,409,393.96

37000 Total

105,025,443.48

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37002	Dept of Safety & Prof Services	16500	10000	22500	00055539	7/18/2024	Fire dues distribution	Town Of Bergen	4,225.92	
							Fire dues distribution Total			4,225.92
37002	Dept of Natural Resources	37000	10000	50300	00706476	1/26/2024	Aids in lieu of taxes - gener	Town Of Bergen	129.64	
37002	Dept of Natural Resources	37000	10000	50300	00706477	1/26/2024	Aids in lieu of taxes - gener	Town Of Bergen	26,200.08	
37002	Dept of Natural Resources	37000	10000	50300	00723321	4/25/2024	Aids in lieu of taxes - gener	Town Of Bergen	2,898.95	
37002	Dept of Natural Resources	37000	10000	50300	00723322	4/25/2024	Aids in lieu of taxes - gener	Town Of Bergen	13,432.90	
							Aids in lieu of taxes - gener Total			42,661.57
37002	Dept of Natural Resources	37000	21200	57100	00734167	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Bergen	438.15	
							ResAids - cnty forst, cl & mfl Total			438.15
37002	Dept of Natural Resources	37000	27400	67000	00729708	5/15/2024	Fin asst for responsible units	Town Of Bergen	818.04	
							Fin asst for responsible units Total			818.04
37002	WI Dept of Transportation	39500	21100	19100	01050921	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bergen	17,675.31	
37002	WI Dept of Transportation	39500	21100	19100	01078791	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bergen	17,675.31	
37002	WI Dept of Transportation	39500	21100	19100	01109927	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bergen	17,675.31	
37002	WI Dept of Transportation	39500	21100	19100	01146452	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bergen	17,675.31	
							Trns Aids To Mnc.-Sf Total			70,701.24
37002	WI Dept of Transportation	39500	21100	27800	01180054	12/9/2024	Loc Rd Imp Prg St Fd	Town Of Bergen	30,460.73	
							Loc Rd Imp Prg St Fd Total			30,460.73
37002	Department of Revenue	83500	10000	11000	00133869	7/22/2024	Public Utility Distribution	Town Of Bergen	3.93	
37002	Department of Revenue	83500	10000	11000	00138795	11/18/2024	Public Utility Distribution	Town Of Bergen	22.10	
							Public Utility Distribution Total			26.03
37002	Department of Revenue	83500	10000	11100	00125847	5/6/2024	Personal Property Aid	Town Of Bergen	1.39	
							Personal Property Aid Total			1.39
37002	Department of Revenue	83500	28700	16200	00133869	7/22/2024	County & Municipal Aid	Town Of Bergen	1,898.22	
37002	Department of Revenue	83500	28700	16200	00138795	11/18/2024	County & Municipal Aid	Town Of Bergen	10,756.57	
							County & Municipal Aid Total			12,654.79
37002	Department of Revenue	83500	28700	16300	00131211	7/22/2024	Exempt Computer Aid	Town Of Bergen	1.03	
							Exempt Computer Aid Total			1.03
37002	Department of Revenue	83500	28700	16900	00133869	7/22/2024	Supplemental County & Municipal Aid	Town Of Bergen	6,375.46	
37002	Department of Revenue	83500	28700	16900	00138795	11/18/2024	Supplemental County & Municipal Aid	Town Of Bergen	36,127.59	
							Supplemental County & Municipal Aid Total			42,503.05
37002 Total										204,491.94

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37004	Dept of Safety & Prof Services	16500	10000	22500	00055540	7/18/2024	Fire dues distribution	Town Of Berlin	4,449.70	
							Fire dues distribution Total			4,449.70
37004	Dept of Natural Resources	37000	21200	57100	00734168	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Berlin	497.00	
							ResAids - cnty forst, cl & mfl Total			497.00
37004	WI Dept of Transportation	39500	21100	19100	01050922	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Berlin	31,816.92	
37004	WI Dept of Transportation	39500	21100	19100	01078792	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Berlin	31,816.92	
37004	WI Dept of Transportation	39500	21100	19100	01109928	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Berlin	31,816.92	
37004	WI Dept of Transportation	39500	21100	19100	01146453	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Berlin	31,816.94	
							Trns Aids To Mnc.-Sf Total			127,267.70
37004	Department of Revenue	83500	10000	11100	00125848	5/6/2024	Personal Property Aid	Town Of Berlin	471.48	
							Personal Property Aid Total			471.48
37004	Department of Revenue	83500	28700	16200	00133870	7/22/2024	County & Municipal Aid	Town Of Berlin	5,277.63	
37004	Department of Revenue	83500	28700	16200	00138796	11/18/2024	County & Municipal Aid	Town Of Berlin	29,906.55	
							County & Municipal Aid Total			35,184.18
37004	Department of Revenue	83500	28700	16300	00131212	7/22/2024	Exempt Computer Aid	Town Of Berlin	64.43	
							Exempt Computer Aid Total			64.43
37004	Department of Revenue	83500	28700	16900	00133870	7/22/2024	Supplemental County & Municipal Aid	Town Of Berlin	6,889.39	
37004	Department of Revenue	83500	28700	16900	00138796	11/18/2024	Supplemental County & Municipal Aid	Town Of Berlin	39,039.88	
							Supplemental County & Municipal Aid Total			45,929.27
37004 Total										213,863.76

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37008	Dept of Safety & Prof Services	16500	10000	22500	00055542	7/18/2024	Fire dues distribution	Town Of Bevent	5,106.73	
							Fire dues distribution Total			5,106.73
37008	Dept of Natural Resources	37000	10000	50300	00706494	1/26/2024	Aids in lieu of taxes - gener	Town Of Bevent	155.18	
37008	Dept of Natural Resources	37000	10000	50300	00723582	4/25/2024	Aids in lieu of taxes - gener	Town Of Bevent	22.22	
							Aids in lieu of taxes - gener Total			177.40
37008	Dept of Natural Resources	37000	21200	57100	00734170	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Bevent	792.66	
							ResAids - cnty forst, cl & mfl Total			792.66
37008	Dept of Natural Resources	37000	27400	67000	00729415	5/15/2024	Fin asst for responsible units	Town Of Bevent	1,603.61	
							Fin asst for responsible units Total			1,603.61
37008	WI Dept of Transportation	39500	21100	19100	01050924	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bevent	39,246.57	
37008	WI Dept of Transportation	39500	21100	19100	01078794	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bevent	39,246.57	
37008	WI Dept of Transportation	39500	21100	19100	01109930	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bevent	39,246.57	
37008	WI Dept of Transportation	39500	21100	19100	01146455	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bevent	39,246.57	
							Trns Aids To Mnc.-Sf Total			156,986.28
37008	WI Dept of Transportation	39500	21100	27800	01054715	1/2/2024	Loc Rd Imp Prg St Fd	Town Of Bevent	28,632.82	
							Loc Rd Imp Prg St Fd Total			28,632.82
37008	Department of Revenue	83500	10000	11100	00125850	5/6/2024	Personal Property Aid	Town Of Bevent	138.46	
							Personal Property Aid Total			138.46
37008	Department of Revenue	83500	28700	16200	00133872	7/22/2024	County & Municipal Aid	Town Of Bevent	2,981.89	
37008	Department of Revenue	83500	28700	16200	00138798	11/18/2024	County & Municipal Aid	Town Of Bevent	16,897.36	
							County & Municipal Aid Total			19,879.25
37008	Department of Revenue	83500	28700	16300	00131214	7/22/2024	Exempt Computer Aid	Town Of Bevent	6.24	
							Exempt Computer Aid Total			6.24
37008	Department of Revenue	83500	28700	16900	00133872	7/22/2024	Supplemental County & Municipal Aid	Town Of Bevent	7,153.86	
37008	Department of Revenue	83500	28700	16900	00138798	11/18/2024	Supplemental County & Municipal Aid	Town Of Bevent	40,538.56	
							Supplemental County & Municipal Aid Total			47,692.42
37008 Total										261,015.87

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37012	Dept of Safety & Prof Services	16500	10000	22500	00055724	7/18/2024	Fire dues distribution	Town Of Cassel	4,612.85	
							Fire dues distribution Total			4,612.85
37012	Dept of Natural Resources	37000	21200	57100	00734172	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cassel	51.22	
							ResAids - cnty forst, cl & mfl Total			51.22
37012	Dept of Natural Resources	37000	27400	67000	00729486	5/15/2024	Fin asst for responsible units	Town Of Cassel	2,222.88	
							Fin asst for responsible units Total			2,222.88
37012	WI Dept of Transportation	39500	21100	19100	01050926	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cassel	32,514.09	
37012	WI Dept of Transportation	39500	21100	19100	01078796	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cassel	32,514.09	
37012	WI Dept of Transportation	39500	21100	19100	01109932	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cassel	32,514.09	
37012	WI Dept of Transportation	39500	21100	19100	01146457	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cassel	32,514.11	
							Trns Aids To Mnc.-Sf Total			130,056.38
37012	WI Dept of Transportation	39500	21100	27500	01087408	4/8/2024	Loc Brdg Imp Asst Lf	Town Of Cassel	162.75	
							Loc Brdg Imp Asst Lf Total			162.75
37012	Department of Administration	50500	10000	17400	00221569	4/29/2024	HV trans ln annual impact fee	Town Of Cassel	22,956.00	
							HV trans ln annual impact fee Total			22,956.00
37012	Department of Revenue	83500	10000	11100	00125852	5/6/2024	Personal Property Aid	Town Of Cassel	334.44	
							Personal Property Aid Total			334.44
37012	Department of Revenue	83500	28700	16200	00133874	7/22/2024	County & Municipal Aid	Town Of Cassel	4,491.09	
37012	Department of Revenue	83500	28700	16200	00138800	11/18/2024	County & Municipal Aid	Town Of Cassel	25,449.50	
							County & Municipal Aid Total			29,940.59
37012	Department of Revenue	83500	28700	16300	00131216	7/22/2024	Exempt Computer Aid	Town Of Cassel	55.08	
							Exempt Computer Aid Total			55.08
37012	Department of Revenue	83500	28700	16900	00133874	7/22/2024	Supplemental County & Municipal Aid	Town Of Cassel	6,886.87	
37012	Department of Revenue	83500	28700	16900	00138800	11/18/2024	Supplemental County & Municipal Aid	Town Of Cassel	39,025.61	
							Supplemental County & Municipal Aid Total			45,912.48
37012 Total										236,304.67

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37016	Dept of Safety & Prof Services	16500	10000	22500		00055920	7/18/2024	Fire dues distribution	Town Of Day	5,385.69	
								Fire dues distribution Total			5,385.69
37016	Dept of Natural Resources	37000	10000	50300		00723534	4/25/2024	Aids in lieu of taxes - gener	Town Of Day	3,349.50	
37016	Dept of Natural Resources	37000	10000	50300		00723535	4/25/2024	Aids in lieu of taxes - gener	Town Of Day	2,660.00	
								Aids in lieu of taxes - gener Total			6,009.50
37016	Dept of Natural Resources	37000	21200	57100		00734174	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Day	105.59	
								ResAids - cnty forst, cl & mfl Total			105.59
37016	Dept of Natural Resources	37000	27400	67000		00729021	5/15/2024	Fin asst for responsible units	Town Of Day	2,656.66	
								Fin asst for responsible units Total			2,656.66
37016	WI Dept of Transportation	39500	21100	19100		01050928	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Day	34,673.95	
37016	WI Dept of Transportation	39500	21100	19100		01078798	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Day	34,673.95	
37016	WI Dept of Transportation	39500	21100	19100		01109934	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Day	34,673.95	
37016	WI Dept of Transportation	39500	21100	19100		01146459	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Day	34,673.97	
								Trns Aids To Mnc.-Sf Total			138,695.82
37016	Department of Revenue	83500	10000	11000		00133876	7/22/2024	Public Utility Distribution	Town Of Day	156.26	
37016	Department of Revenue	83500	10000	11000		00138802	11/18/2024	Public Utility Distribution	Town Of Day	910.31	
								Public Utility Distribution Total			1,066.57
37016	Department of Revenue	83500	10000	11100		00125854	5/6/2024	Personal Property Aid	Town Of Day	895.92	
								Personal Property Aid Total			895.92
37016	Department of Revenue	83500	28700	16200		00133876	7/22/2024	County & Municipal Aid	Town Of Day	7,510.79	
37016	Department of Revenue	83500	28700	16200		00138802	11/18/2024	County & Municipal Aid	Town Of Day	42,561.11	
								County & Municipal Aid Total			50,071.90
37016	Department of Revenue	83500	28700	16300		00131218	7/22/2024	Exempt Computer Aid	Town Of Day	129.91	
								Exempt Computer Aid Total			129.91
37016	Department of Revenue	83500	28700	16900		00133876	7/22/2024	Supplemental County & Municipal Aid	Town Of Day	7,179.05	
37016	Department of Revenue	83500	28700	16900		00138802	11/18/2024	Supplemental County & Municipal Aid	Town Of Day	40,681.28	
								Supplemental County & Municipal Aid Total			47,860.33
37016 Total											252,877.89

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37028	Dept of Safety & Prof Services	16500	10000	22500	00056115	7/18/2024	Fire dues distribution	Franzen, Town of	2,542.63	
							Fire dues distribution Total			2,542.63
37028	Dept of Natural Resources	37000	21200	57100	00734180	6/11/2024	ResAids - cnty forst, cl & mfl	Franzen, Town of	1,182.12	
							ResAids - cnty forst, cl & mfl Total			1,182.12
37028	WI Dept of Transportation	39500	21100	19100	01050934	1/2/2024	Trns Aids To Mnc.-Sf	Franzen, Town of	20,231.60	
37028	WI Dept of Transportation	39500	21100	19100	01078804	4/1/2024	Trns Aids To Mnc.-Sf	Franzen, Town of	20,231.60	
37028	WI Dept of Transportation	39500	21100	19100	01109940	7/2/2024	Trns Aids To Mnc.-Sf	Franzen, Town of	20,231.60	
37028	WI Dept of Transportation	39500	21100	19100	01146465	10/7/2024	Trns Aids To Mnc.-Sf	Franzen, Town of	20,231.60	
							Trns Aids To Mnc.-Sf Total			80,926.40
37028	Department of Revenue	83500	10000	11100	00125859	5/6/2024	Personal Property Aid	Franzen, Town of	5.47	
							Personal Property Aid Total			5.47
37028	Department of Revenue	83500	28700	16200	00133882	7/22/2024	County & Municipal Aid	Franzen, Town of	2,720.93	
37028	Department of Revenue	83500	28700	16200	00138808	11/18/2024	County & Municipal Aid	Franzen, Town of	15,418.59	
							County & Municipal Aid Total			18,139.52
37028	Department of Revenue	83500	28700	16300	00131224	7/22/2024	Exempt Computer Aid	Franzen, Town of	3.11	
							Exempt Computer Aid Total			3.11
37028	Department of Revenue	83500	28700	16900	00133882	7/22/2024	Supplemental County & Municipal Aid	Franzen, Town of	5,914.32	
37028	Department of Revenue	83500	28700	16900	00138808	11/18/2024	Supplemental County & Municipal Aid	Franzen, Town of	33,514.46	
							Supplemental County & Municipal Aid Total			39,428.78
37028 Total										142,228.03

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37030	Dept of Safety & Prof Services	16500	10000	22500		00056116	7/18/2024	Fire dues distribution	Town Of Green Valley	3,594.42	
								Fire dues distribution Total			3,594.42
37030	Dept of Natural Resources	37000	10000	50300		00706569	1/26/2024	Aids in lieu of taxes - gener	Town Of Green Valley	14,698.86	
37030	Dept of Natural Resources	37000	10000	50300		00723989	4/25/2024	Aids in lieu of taxes - gener	Town Of Green Valley	30,744.74	
37030	Dept of Natural Resources	37000	10000	50300		00723990	4/25/2024	Aids in lieu of taxes - gener	Town Of Green Valley	4,088.46	
								Aids in lieu of taxes - gener Total			49,532.06
37030	Dept of Natural Resources	37000	21200	57100		00734181	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Green Valley	113.20	
								ResAids - cnty forst, cl & mfl Total			113.20
37030	Dept of Natural Resources	37000	27400	67000		00729598	5/15/2024	Fin asst for responsible units	Town Of Green Valley	783.99	
								Fin asst for responsible units Total			783.99
37030	WI Dept of Transportation	39500	21100	19100		01050935	1/2/2024	Trns Aids To Mnc.-Sf	Town of Green Valley	17,162.68	
37030	WI Dept of Transportation	39500	21100	19100		01078805	4/1/2024	Trns Aids To Mnc.-Sf	Town of Green Valley	17,162.68	
37030	WI Dept of Transportation	39500	21100	19100		01109941	7/2/2024	Trns Aids To Mnc.-Sf	Town of Green Valley	17,162.68	
37030	WI Dept of Transportation	39500	21100	19100		01146466	10/7/2024	Trns Aids To Mnc.-Sf	Town of Green Valley	17,162.70	
								Trns Aids To Mnc.-Sf Total			68,650.74
37030	WI Dept of Transportation	39500	21100	27800		01163023	10/24/2024	Loc Rd Imp Prg St Fd	Town of Green Valley	25,036.95	
								Loc Rd Imp Prg St Fd Total			25,036.95
37030	Elections Commission	51000	22000	18200		00008729	1/25/2024	2018 HAVA Election Security	Town Of Green Valley	327.70	
								2018 HAVA Election Security Total			327.70
37030	Department of Revenue	83500	10000	11100		00125860	5/6/2024	Personal Property Aid	Town Of Green Valley	19.52	
								Personal Property Aid Total			19.52
37030	Department of Revenue	83500	10000	50100		00122411	2/1/2024	Payments for municipal services	Town Of Green Valley	682.26	
								Payments for municipal services Total			682.26
37030	Department of Revenue	83500	28700	16200		00133883	7/22/2024	County & Municipal Aid	Town Of Green Valley	1,713.36	
37030	Department of Revenue	83500	28700	16200		00138809	11/18/2024	County & Municipal Aid	Town Of Green Valley	9,709.03	
								County & Municipal Aid Total			11,422.39
37030	Department of Revenue	83500	28700	16300		00131225	7/22/2024	Exempt Computer Aid	Town Of Green Valley	2.08	
								Exempt Computer Aid Total			2.08
37030	Department of Revenue	83500	28700	16900		00133883	7/22/2024	Supplemental County & Municipal Aid	Town Of Green Valley	5,805.95	
37030	Department of Revenue	83500	28700	16900		00138809	11/18/2024	Supplemental County & Municipal Aid	Town Of Green Valley	32,900.36	
								Supplemental County & Municipal Aid Total			38,706.31
37030 Total											198,871.62

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37038	Dept of Safety & Prof Services	16500	10000	22500		00056120	7/18/2024	Fire dues distribution	Town Of Harrison	1,234.09	
								Fire dues distribution Total			1,234.09
37038	Dept of Natural Resources	37000	10000	50300		00706573	1/26/2024	Aids in lieu of taxes - gener	Town Of Harrison	2,065.92	
37038	Dept of Natural Resources	37000	10000	50300		00706574	1/26/2024	Aids in lieu of taxes - gener	Town Of Harrison	6,724.84	
37038	Dept of Natural Resources	37000	10000	50300		00724011	4/25/2024	Aids in lieu of taxes - gener	Town Of Harrison	420.00	
37038	Dept of Natural Resources	37000	10000	50300		00724012	4/25/2024	Aids in lieu of taxes - gener	Town Of Harrison	297.85	
								Aids in lieu of taxes - gener Total			9,508.61
37038	Dept of Natural Resources	37000	21200	57100		00734185	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Harrison	5,107.90	
								ResAids - cnty forst, cl & mfl Total			5,107.90
37038	Dept of Natural Resources	37000	27400	67000		00729749	5/15/2024	Fin asst for responsible units	Town Of Harrison	315.97	
								Fin asst for responsible units Total			315.97
37038	WI Dept of Transportation	39500	21100	19100		01050939	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	13,034.34	
37038	WI Dept of Transportation	39500	21100	19100		01078809	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	13,034.34	
37038	WI Dept of Transportation	39500	21100	19100		01109945	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	13,034.34	
37038	WI Dept of Transportation	39500	21100	19100		01146470	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Harrison	13,034.36	
								Trns Aids To Mnc.-Sf Total			52,137.38
37038	Department of Revenue	83500	10000	11100		00125864	5/6/2024	Personal Property Aid	Town Of Harrison	27.01	
								Personal Property Aid Total			27.01
37038	Department of Revenue	83500	28700	16200		00133887	7/22/2024	County & Municipal Aid	Town Of Harrison	4,880.77	
37038	Department of Revenue	83500	28700	16200		00138813	11/18/2024	County & Municipal Aid	Town Of Harrison	27,657.67	
								County & Municipal Aid Total			32,538.44
37038	Department of Revenue	83500	28700	16300		00131229	7/22/2024	Exempt Computer Aid	Town Of Harrison	1.03	
								Exempt Computer Aid Total			1.03
37038	Department of Revenue	83500	28700	16900		00133887	7/22/2024	Supplemental County & Municipal Aid	Town Of Harrison	5,301.82	
37038	Department of Revenue	83500	28700	16900		00138813	11/18/2024	Supplemental County & Municipal Aid	Town Of Harrison	30,043.65	
								Supplemental County & Municipal Aid Total			35,345.47
37038 Total											136,215.90

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37042	Dept of Safety & Prof Services	16500	10000	22500		00056123	7/18/2024	Fire dues distribution	Town Of Holton	3,157.26	
								Fire dues distribution Total			3,157.26
37042	Dept of Natural Resources	37000	21200	57100		00734187	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Holton	48.99	
								ResAids - cnty forst, cl & mfl Total			48.99
37042	Dept of Natural Resources	37000	27400	67000		00729618	5/15/2024	Fin asst for responsible units	Town Of Holton	1,841.97	
								Fin asst for responsible units Total			1,841.97
37042	WI Dept of Transportation	39500	21100	19100		01050941	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Holton	33,388.97	
37042	WI Dept of Transportation	39500	21100	19100		01078811	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Holton	33,388.97	
37042	WI Dept of Transportation	39500	21100	19100		01109947	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Holton	33,388.97	
37042	WI Dept of Transportation	39500	21100	19100		01146472	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Holton	33,388.99	
								Trns Aids To Mnc.-Sf Total			133,555.90
37042	WI Dept of Transportation	39500	21100	27500		01154554	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Holton	9.61	
								Loc Brdg Imp Asst Lf Total			9.61
37042	WI Dept of Transportation	39500	21100	27800		01091944	4/23/2024	Loc Rd Imp Prg St Fd	Town Of Holton	28,632.87	
								Loc Rd Imp Prg St Fd Total			28,632.87
37042	Department of Revenue	83500	10000	11100		00125865	5/6/2024	Personal Property Aid	Town Of Holton	674.56	
								Personal Property Aid Total			674.56
37042	Department of Revenue	83500	28700	16200		00133889	7/22/2024	County & Municipal Aid	Town Of Holton	13,134.30	
37042	Department of Revenue	83500	28700	16200		00138815	11/18/2024	County & Municipal Aid	Town Of Holton	74,427.72	
								County & Municipal Aid Total			87,562.02
37042	Department of Revenue	83500	28700	16300		00131231	7/22/2024	Exempt Computer Aid	Town Of Holton	8.32	
								Exempt Computer Aid Total			8.32
37042	Department of Revenue	83500	28700	16900		00133889	7/22/2024	Supplemental County & Municipal Aid	Town Of Holton	6,662.67	
37042	Department of Revenue	83500	28700	16900		00138815	11/18/2024	Supplemental County & Municipal Aid	Town Of Holton	37,755.14	
								Supplemental County & Municipal Aid Total			44,417.81
37042 Total											299,909.31

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37046	Dept of Safety & Prof Services	16500	10000	22500		00056312	7/18/2024	Fire dues distribution	Town Of Johnson	2,906.47	
								Fire dues distribution Total			2,906.47
37046	Dept of Natural Resources	37000	21200	57100		00734189	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Johnson	187.29	
								ResAids - cnty forst, cl & mfl Total			187.29
37046	Dept of Natural Resources	37000	27400	67000		00729371	5/15/2024	Fin asst for responsible units	Town Of Johnson	2,267.78	
								Fin asst for responsible units Total			2,267.78
37046	Dept of Natural Resources	37000	27400	67300		00729371	5/15/2024	Recycling consolidation grants	Town Of Johnson	213.39	
								Recycling consolidation grants Total			213.39
37046	WI Dept of Transportation	39500	21100	19100		01050943	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Johnson	29,205.95	
37046	WI Dept of Transportation	39500	21100	19100		01078813	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Johnson	29,205.95	
37046	WI Dept of Transportation	39500	21100	19100		01109949	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Johnson	29,205.95	
37046	WI Dept of Transportation	39500	21100	19100		01146474	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Johnson	29,205.97	
								Trns Aids To Mnc.-Sf Total			116,823.82
37046	Department of Revenue	83500	10000	11100		00125867	5/6/2024	Personal Property Aid	Town Of Johnson	144.44	
								Personal Property Aid Total			144.44
37046	Department of Revenue	83500	28700	16200		00133891	7/22/2024	County & Municipal Aid	Town Of Johnson	17,405.76	
37046	Department of Revenue	83500	28700	16200		00138817	11/18/2024	County & Municipal Aid	Town Of Johnson	98,632.61	
								County & Municipal Aid Total			116,038.37
37046	Department of Revenue	83500	28700	16300		00131233	7/22/2024	Exempt Computer Aid	Town Of Johnson	587.18	
								Exempt Computer Aid Total			587.18
37046	Department of Revenue	83500	28700	16900		00133891	7/22/2024	Supplemental County & Municipal Aid	Town Of Johnson	6,705.50	
37046	Department of Revenue	83500	28700	16900		00138817	11/18/2024	Supplemental County & Municipal Aid	Town Of Johnson	37,997.82	
								Supplemental County & Municipal Aid Total			44,703.32
37046 Total											283,872.06

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37048	Dept of Safety & Prof Services	16500	10000	22500		00056313	7/18/2024	Fire dues distribution Fire dues distribution Total	Town Of Knowlton	12,158.85	12,158.85
37048	Dept of Natural Resources	37000	10000	50300		00706482	1/26/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Knowlton	2,028.67	2,028.67
37048	Dept of Natural Resources	37000	21200	57100		00734190	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of Knowlton	581.62	581.62
37048	Dept of Natural Resources	37000	27400	67000		00729643	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Town Of Knowlton	9,288.95	9,288.95
37048	Dept of Natural Resources	37000	27400	67300		00729643	5/15/2024	Recycling consolidation grants Recycling consolidation grants Total	Town Of Knowlton	492.59	492.59
37048	WI Dept of Transportation	39500	21100	19100		01050944	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Knowlton	36,369.03	
37048	WI Dept of Transportation	39500	21100	19100		01078814	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Knowlton	36,369.03	
37048	WI Dept of Transportation	39500	21100	19100		01109950	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Knowlton	36,369.03	
37048	WI Dept of Transportation	39500	21100	19100		01146475	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Knowlton	36,369.05	145,476.14
37048	Commissioners of Public Lands	50700	37400	57700		00005556	12/10/2024	BALSHT COMMON SCHOOL FUND BALSHT COMMON SCHOOL FUND Total	Town Of Knowlton	350,000.00	350,000.00
37048	Department of Revenue	83500	10000	11000		00133892	7/22/2024	Public Utility Distribution	Town Of Knowlton	299.13	
37048	Department of Revenue	83500	10000	11000		00138818	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Town Of Knowlton	1,710.66	2,009.79
37048	Department of Revenue	83500	10000	11100		00125868	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Knowlton	81.68	81.68
37048	Department of Revenue	83500	28700	16200		00133892	7/22/2024	County & Municipal Aid	Town Of Knowlton	4,702.68	
37048	Department of Revenue	83500	28700	16200		00138818	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Knowlton	26,648.53	31,351.21
37048	Department of Revenue	83500	28700	16300		00131234	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Knowlton	341.92	341.92
37048	Department of Revenue	83500	28700	16900		00133892	7/22/2024	Supplemental County & Municipal Aid	Town Of Knowlton	9,565.26	
37048	Department of Revenue	83500	28700	16900		00138818	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Knowlton	54,203.14	63,768.40
37048	Department of Revenue	83500	52100	36300		00122958	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Town Of Knowlton	1,497.72	1,497.72
37048 Total											619,077.54

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37056	Dept of Safety & Prof Services	16500	10000	22500		00056508	7/18/2024	Fire dues distribution	Town Of Mcmillan	13,430.63	
Fire dues distribution Total											13,430.63
37056	Dept of Natural Resources	37000	10000	50300		00706487	1/26/2024	Aids in lieu of taxes - gener	Town Of Mcmillan	2,865.92	
37056	Dept of Natural Resources	37000	10000	50300		00723477	4/25/2024	Aids in lieu of taxes - gener	Town Of Mcmillan	6,957.20	
37056	Dept of Natural Resources	37000	10000	50300		00723478	4/25/2024	Aids in lieu of taxes - gener	Town Of Mcmillan	1,320.38	
Aids in lieu of taxes - gener Total											11,143.50
37056	Dept of Natural Resources	37000	21200	54500		00725474	5/2/2024	ResAids - fire suppress grant	Town Of Mcmillan	2,769.59	
ResAids - fire suppress grant Total											2,769.59
37056	Dept of Natural Resources	37000	21200	57100		00734192	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mcmillan	73.68	
ResAids - cnty forst, cl & mfl Total											73.68
37056	WI Dept of Transportation	39500	21100	19100		01050946	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mcmillan	35,384.79	
37056	WI Dept of Transportation	39500	21100	19100		01078816	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mcmillan	35,384.79	
37056	WI Dept of Transportation	39500	21100	19100		01109952	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mcmillan	35,384.79	
37056	WI Dept of Transportation	39500	21100	19100		01146477	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mcmillan	35,384.81	
Trns Aids To Mnc.-Sf Total											141,539.18
37056	WI Dept of Transportation	39500	21100	27500		01087405	4/8/2024	Loc Brdg Imp Asst Lf	Town Of Mcmillan	7.68	
37056	WI Dept of Transportation	39500	21100	27500		01087407	4/8/2024	Loc Brdg Imp Asst Lf	Town Of Mcmillan	0.11	
Loc Brdg Imp Asst Lf Total											7.79
37056	Department of Revenue	83500	10000	11100		00125870	5/6/2024	Personal Property Aid	Town Of Mcmillan	1,812.28	
Personal Property Aid Total											1,812.28
37056	Department of Revenue	83500	10000	50100		00122412	2/1/2024	Payments for municipal services	Town Of Mcmillan	485.85	
Payments for municipal services Total											485.85
37056	Department of Revenue	83500	28700	16200		00133894	7/22/2024	County & Municipal Aid	Town Of Mcmillan	7,523.92	
37056	Department of Revenue	83500	28700	16200		00138820	11/18/2024	County & Municipal Aid	Town Of Mcmillan	42,635.57	
County & Municipal Aid Total											50,159.49
37056	Department of Revenue	83500	28700	16300		00131236	7/22/2024	Exempt Computer Aid	Town Of Mcmillan	154.85	
Exempt Computer Aid Total											154.85
37056	Department of Revenue	83500	28700	16900		00133894	7/22/2024	Supplemental County & Municipal Aid	Town Of Mcmillan	9,753.92	
37056	Department of Revenue	83500	28700	16900		00138820	11/18/2024	Supplemental County & Municipal Aid	Town Of Mcmillan	55,272.22	
Supplemental County & Municipal Aid Total											65,026.14
37056 Total											286,602.98

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37064	Dept of Safety & Prof Services	16500	10000	22500		00056878	7/18/2024	Fire dues distribution	Town Of Reid	5,234.14	
								Fire dues distribution Total			5,234.14
37064	Dept of Natural Resources	37000	21200	57100		00734196	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Reid	2,532.20	
								ResAids - cnty forst, cl & mfl Total			2,532.20
37064	Dept of Natural Resources	37000	27400	67000		00729674	5/15/2024	Fin asst for responsible units	Town Of Reid	527.41	
								Fin asst for responsible units Total			527.41
37064	WI Dept of Transportation	39500	21100	19100		01050950	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Reid	30,832.68	
37064	WI Dept of Transportation	39500	21100	19100		01078820	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Reid	30,832.68	
37064	WI Dept of Transportation	39500	21100	19100		01109956	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Reid	30,832.68	
37064	WI Dept of Transportation	39500	21100	19100		01146481	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Reid	30,832.70	
								Trns Aids To Mnc.-Sf Total			123,330.74
37064	WI Dept of Transportation	39500	21100	96100		01154604	10/8/2024	Hwy,Brdg&Loc/Clearac	Town Of Reid	30,460.73	
								Hwy,Brdg&Loc/Clearac Total			30,460.73
37064	Department of Administration	50500	10000	17400		00221483	4/29/2024	HV trans ln annual impact fee	Town Of Reid	47,537.00	
								HV trans ln annual impact fee Total			47,537.00
37064	Department of Revenue	83500	10000	11100		00125874	5/6/2024	Personal Property Aid	Town Of Reid	45.72	
								Personal Property Aid Total			45.72
37064	Department of Revenue	83500	28700	16200		00133898	7/22/2024	County & Municipal Aid	Town Of Reid	3,696.31	
37064	Department of Revenue	83500	28700	16200		00138824	11/18/2024	County & Municipal Aid	Town Of Reid	20,945.77	
								County & Municipal Aid Total			24,642.08
37064	Department of Revenue	83500	28700	16300		00131240	7/22/2024	Exempt Computer Aid	Town Of Reid	3.11	
								Exempt Computer Aid Total			3.11
37064	Department of Revenue	83500	28700	16900		00133898	7/22/2024	Supplemental County & Municipal Aid	Town Of Reid	7,493.85	
37064	Department of Revenue	83500	28700	16900		00138824	11/18/2024	Supplemental County & Municipal Aid	Town Of Reid	42,465.15	
								Supplemental County & Municipal Aid Total			49,959.00
37064 Total											284,272.13

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37072	Dept of Safety & Prof Services	16500	10000	22500	00056882	7/18/2024	Fire dues distribution	Town Of Ringle	9,003.71	9,003.71
							Fire dues distribution Total			
37072	Dept of Natural Resources	37000	10000	50300	00706629	1/26/2024	Aids in lieu of taxes - gener	Town Of Ringle	34,964.87	35,637.50
37072	Dept of Natural Resources	37000	10000	50300	00724513	4/25/2024	Aids in lieu of taxes - gener	Town Of Ringle	672.63	
							Aids in lieu of taxes - gener Total			
37072	Dept of Natural Resources	37000	21200	57100	00734200	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ringle	1,931.12	1,931.12
							ResAids - cnty forst, cl & mfl Total			
37072	Dept of Natural Resources	37000	27400	67000	00729554	5/15/2024	Fin asst for responsible units	Town Of Ringle	4,662.73	4,662.73
							Fin asst for responsible units Total			
37072	Dept of Natural Resources	37000	27400	67300	00729554	5/15/2024	Recycling consolidation grants	Town Of Ringle	429.97	429.97
							Recycling consolidation grants Total			
37072	WI Dept of Transportation	39500	21100	19100	01050954	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ringle	38,118.79	152,475.18
37072	WI Dept of Transportation	39500	21100	19100	01078824	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ringle	38,118.79	
37072	WI Dept of Transportation	39500	21100	19100	01109960	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Ringle	38,118.79	
37072	WI Dept of Transportation	39500	21100	19100	01146485	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ringle	38,118.81	
							Trns Aids To Mnc.-Sf Total			
37072	Department of Revenue	83500	10000	11000	00133901	7/22/2024	Public Utility Distribution	Town Of Ringle	6.68	46.07
37072	Department of Revenue	83500	10000	11000	00138827	11/18/2024	Public Utility Distribution	Town Of Ringle	39.39	
							Public Utility Distribution Total			
37072	Department of Revenue	83500	10000	11100	00125877	5/6/2024	Personal Property Aid	Town Of Ringle	333.57	333.57
							Personal Property Aid Total			
37072	Department of Revenue	83500	28700	16200	00133901	7/22/2024	County & Municipal Aid	Town Of Ringle	5,411.40	36,075.99
37072	Department of Revenue	83500	28700	16200	00138827	11/18/2024	County & Municipal Aid	Town Of Ringle	30,664.59	
							County & Municipal Aid Total			
37072	Department of Revenue	83500	28700	16300	00131243	7/22/2024	Exempt Computer Aid	Town Of Ringle	68.59	68.59
							Exempt Computer Aid Total			
37072	Department of Revenue	83500	28700	16900	00133901	7/22/2024	Supplemental County & Municipal Aid	Town Of Ringle	8,923.68	59,491.19
37072	Department of Revenue	83500	28700	16900	00138827	11/18/2024	Supplemental County & Municipal Aid	Town Of Ringle	50,567.51	
							Supplemental County & Municipal Aid Total			
37072 Total										300,155.62

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37074	Dept of Safety & Prof Services	16500	10000	22500		00056885	7/18/2024	Fire dues distribution	Town Of Spencer	8,386.04	
								Fire dues distribution Total			8,386.04
37074	Dept of Natural Resources	37000	10000	50300		00706539	1/26/2024	Aids in lieu of taxes - gener	Town Of Spencer	84.88	
37074	Dept of Natural Resources	37000	10000	50300		00723770	4/25/2024	Aids in lieu of taxes - gener	Town Of Spencer	5,328.40	
37074	Dept of Natural Resources	37000	10000	50300		00723771	4/25/2024	Aids in lieu of taxes - gener	Town Of Spencer	971.25	
								Aids in lieu of taxes - gener Total			6,384.53
37074	Dept of Natural Resources	37000	21200	57100		00734201	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Spencer	83.20	
								ResAids - cnty forst, cl & mfl Total			83.20
37074	Dept of Natural Resources	37000	27400	67000		00729758	5/15/2024	Fin asst for responsible units	Town Of Spencer	3,042.50	
								Fin asst for responsible units Total			3,042.50
37074	WI Dept of Transportation	39500	21100	19100		01050955	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Spencer	31,529.85	
37074	WI Dept of Transportation	39500	21100	19100		01078825	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Spencer	31,529.85	
37074	WI Dept of Transportation	39500	21100	19100		01109961	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Spencer	31,529.85	
37074	WI Dept of Transportation	39500	21100	19100		01146486	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Spencer	31,529.87	
								Trns Aids To Mnc.-Sf Total			126,119.42
37074	Department of Revenue	83500	10000	11000		00133902	7/22/2024	Public Utility Distribution	Town Of Spencer	354.27	
37074	Department of Revenue	83500	10000	11000		00138828	11/18/2024	Public Utility Distribution	Town Of Spencer	3,188.18	
								Public Utility Distribution Total			3,542.45
37074	Department of Revenue	83500	10000	11100		00125878	5/6/2024	Personal Property Aid	Town Of Spencer	1,091.95	
								Personal Property Aid Total			1,091.95
37074	Department of Revenue	83500	28700	16200		00133902	7/22/2024	County & Municipal Aid	Town Of Spencer	6,049.58	
37074	Department of Revenue	83500	28700	16200		00138828	11/18/2024	County & Municipal Aid	Town Of Spencer	34,280.95	
								County & Municipal Aid Total			40,330.53
37074	Department of Revenue	83500	28700	16300		00131244	7/22/2024	Exempt Computer Aid	Town Of Spencer	41.57	
								Exempt Computer Aid Total			41.57
37074	Department of Revenue	83500	28700	16900		00133902	7/22/2024	Supplemental County & Municipal Aid	Town Of Spencer	8,513.46	
37074	Department of Revenue	83500	28700	16900		00138828	11/18/2024	Supplemental County & Municipal Aid	Town Of Spencer	48,242.95	
								Supplemental County & Municipal Aid Total			56,756.41
37074 Total											245,778.60

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37080	Dept of Safety & Prof Services	16500	10000	22500		00057082	7/18/2024	Fire dues distribution	Town of Wausau	12,398.02	
								Fire dues distribution Total			12,398.02
37080	Dept of Natural Resources	37000	21200	57100		00734204	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Wausau	354.11	
								ResAids - cnty forst, cl & mfl Total			354.11
37080	Dept of Natural Resources	37000	21200	58300		00725082	4/26/2024	Rec & resource aids, fed	Town of Wausau	2,553.34	
								Rec & resource aids, fed Total			2,553.34
37080	Dept of Natural Resources	37000	27400	67000		00729412	5/15/2024	Fin asst for responsible units	Town of Wausau	760.23	
								Fin asst for responsible units Total			760.23
37080	Dept of Natural Resources	37000	27400	67300		00729412	5/15/2024	Recycling consolidation grants	Town of Wausau	536.06	
								Recycling consolidation grants Total			536.06
37080	WI Dept of Transportation	39500	21100	19100		01050958	1/2/2024	Trns Aids To Mnc.-Sf	Town of Wausau	38,651.92	
37080	WI Dept of Transportation	39500	21100	19100		01078828	4/1/2024	Trns Aids To Mnc.-Sf	Town of Wausau	38,651.92	
37080	WI Dept of Transportation	39500	21100	19100		01109964	7/2/2024	Trns Aids To Mnc.-Sf	Town of Wausau	38,651.92	
37080	WI Dept of Transportation	39500	21100	19100		01146489	10/7/2024	Trns Aids To Mnc.-Sf	Town of Wausau	38,651.94	
								Trns Aids To Mnc.-Sf Total			154,607.70
37080	Department of Revenue	83500	10000	11000		00133905	7/22/2024	Public Utility Distribution	Town of Wausau	188.85	
37080	Department of Revenue	83500	10000	11000		00138831	11/18/2024	Public Utility Distribution	Town of Wausau	1,053.83	
								Public Utility Distribution Total			1,242.68
37080	Department of Revenue	83500	10000	11100		00125881	5/6/2024	Personal Property Aid	Town of Wausau	6,316.81	
								Personal Property Aid Total			6,316.81
37080	Department of Revenue	83500	28700	16200		00133905	7/22/2024	County & Municipal Aid	Town of Wausau	8,169.92	
37080	Department of Revenue	83500	28700	16200		00138831	11/18/2024	County & Municipal Aid	Town of Wausau	46,296.20	
								County & Municipal Aid Total			54,466.12
37080	Department of Revenue	83500	28700	16300		00131247	7/22/2024	Exempt Computer Aid	Town of Wausau	484.29	
								Exempt Computer Aid Total			484.29
37080	Department of Revenue	83500	28700	16900		00133905	7/22/2024	Supplemental County & Municipal Aid	Town of Wausau	10,007.96	
37080	Department of Revenue	83500	28700	16900		00138831	11/18/2024	Supplemental County & Municipal Aid	Town of Wausau	56,711.75	
								Supplemental County & Municipal Aid Total			66,719.71
37080 Total											300,439.07

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37102	Dept of Safety & Prof Services	16500	10000	22500		00055538	7/18/2024	Fire dues distribution Fire dues distribution Total	Athens, Village of	4,060.53	4,060.53
37102	Dept of Natural Resources	37000	21200	54500		00722166	4/23/2024	ResAids - fire suppress grant ResAids - fire suppress grant Total	Athens, Village of	4,089.50	4,089.50
37102	Dept of Natural Resources	37000	21200	57100		00734207	10/23/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Athens, Village of	16.00	16.00
37102	Dept of Natural Resources	37000	27400	67000		00729158	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Athens, Village of	3,610.29	3,610.29
37102	WI Dept of Transportation	39500	21100	19100		01050961	1/2/2024	Trns Aids To Mnc.-Sf	Athens, Village of	28,915.99	
37102	WI Dept of Transportation	39500	21100	19100		01078831	4/1/2024	Trns Aids To Mnc.-Sf	Athens, Village of	28,915.99	
37102	WI Dept of Transportation	39500	21100	19100		01109967	7/2/2024	Trns Aids To Mnc.-Sf	Athens, Village of	28,915.99	
37102	WI Dept of Transportation	39500	21100	19100		01146492	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Athens, Village of	28,916.00	115,663.97
37102	WI Dept of Transportation	39500	21100	27800		01169089	11/7/2024	Loc Rd Imp Prg St Fd Loc Rd Imp Prg St Fd Total	Athens, Village of	26,207.92	26,207.92
37102	Department of Justice	45500	28700	26000		00148740	11/5/2024	Law enforcement training fund; Law enforcement training fund; Total	Athens, Village of	1,200.00	1,200.00
37102	Department of Revenue	83500	10000	11000		00133908	7/22/2024	Public Utility Distribution	Athens, Village of	29.27	
37102	Department of Revenue	83500	10000	11000		00138834	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Athens, Village of	158.09	187.36
37102	Department of Revenue	83500	10000	11100		00125884	5/6/2024	Personal Property Aid	Athens, Village of	3,723.85	
37102	Department of Revenue	83500	10000	11100		00127453	5/6/2024	Personal Property Aid Personal Property Aid Total	Athens, Village of	45,489.66	49,213.51
37102	Department of Revenue	83500	28700	16100		00133908	7/22/2024	Expenditure Restraint & Incentive Program Expenditure Restraint & Incentive Program Total	Athens, Village of	1,733.04	1,733.04
37102	Department of Revenue	83500	28700	16200		00133908	7/22/2024	County & Municipal Aid	Athens, Village of	40,519.00	
37102	Department of Revenue	83500	28700	16200		00138834	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Athens, Village of	229,607.67	270,126.67
37102	Department of Revenue	83500	28700	16300		00131250	7/22/2024	Exempt Computer Aid	Athens, Village of	1,274.13	
37102	Department of Revenue	83500	28700	16300		00132769	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Athens, Village of	616.17	1,890.30
37102	Department of Revenue	83500	28700	16800		00135245	7/22/2024	Video Servicer Provider Aid Video Servicer Provider Aid Total	Athens, Village of	2,381.53	2,381.53
37102	Department of Revenue	83500	28700	16900		00133908	7/22/2024	Supplemental County & Municipal Aid	Athens, Village of	8,104.43	
37102	Department of Revenue	83500	28700	16900		00138834	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Athens, Village of	45,925.12	54,029.55
37102	Department of Revenue	83500	52100	36300		00122962	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Athens, Village of	560.69	560.69
37102 Total											534,970.86

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37104	Department of Revenue	56600	10000	99500	00295154	2/5/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	584.00
37104	Department of Revenue	56600	10000	99500	00297235	2/20/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	1,227.20
37104	Department of Revenue	56600	10000	99500	00297920	2/26/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	67.20
37104	Department of Revenue	56600	10000	99500	00298714	3/4/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	450.02
37104	Department of Revenue	56600	10000	99500	00299979	3/11/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	903.10
37104	Department of Revenue	56600	10000	99500	00300709	3/18/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	976.00
37104	Department of Revenue	56600	10000	99500	00301374	3/25/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	309.00
37104	Department of Revenue	56600	10000	99500	00302143	4/1/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	850.85
37104	Department of Revenue	56600	10000	99500	00303559	4/8/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	842.38
37104	Department of Revenue	56600	10000	99500	00304518	4/15/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	591.00
37104	Department of Revenue	56600	10000	99500	00305542	4/23/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	1,671.00
37104	Department of Revenue	56600	10000	99500	00306272	4/29/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	236.95
37104	Department of Revenue	56600	10000	99500	00311104	6/10/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	277.66
37104	Department of Revenue	56600	10000	99500	00319621	9/9/2024	Holding Clearing (SDC & TRIP)	Birnamwood, Village of	474.00
							Holding Clearing (SDC & TRIP) Total		9,460.36
37104 Total									9,460.36

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37122	Dept of Safety & Prof Services	16500	10000	22500	00055925	7/18/2024	Fire dues distribution	Village Of Elderon	493.42	
							Fire dues distribution Total			493.42
37122	Dept of Natural Resources	37000	27400	67000	00729488	5/15/2024	Fin asst for responsible units	Village Of Elderon	653.32	
							Fin asst for responsible units Total			653.32
37122	WI Dept of Transportation	39500	21100	19100	01050963	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Elderon	915.89	
37122	WI Dept of Transportation	39500	21100	19100	01078833	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Elderon	915.89	
37122	WI Dept of Transportation	39500	21100	19100	01109969	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Elderon	915.89	
37122	WI Dept of Transportation	39500	21100	19100	01146494	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Elderon	915.89	
							Trns Aids To Mnc.-Sf Total			3,663.56
37122	Department of Revenue	83500	10000	11100	00125887	5/6/2024	Personal Property Aid	Village Of Elderon	3.05	
							Personal Property Aid Total			3.05
37122	Department of Revenue	83500	28700	16200	00133910	7/22/2024	County & Municipal Aid	Village Of Elderon	5,614.45	
37122	Department of Revenue	83500	28700	16200	00138836	11/18/2024	County & Municipal Aid	Village Of Elderon	31,815.23	
							County & Municipal Aid Total			37,429.68
37122	Department of Revenue	83500	28700	16900	00133910	7/22/2024	Supplemental County & Municipal Aid	Village Of Elderon	4,903.47	
37122	Department of Revenue	83500	28700	16900	00138836	11/18/2024	Supplemental County & Municipal Aid	Village Of Elderon	27,786.34	
							Supplemental County & Municipal Aid Total			32,689.81
37122 Total										74,932.84

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37126	Dept of Safety & Prof Services	16500	10000	22500		00055927	7/18/2024	Fire dues distribution	Village Of Fenwood	410.60	
								Fire dues distribution Total			410.60
37126	Dept of Natural Resources	37000	27400	67000		00729121	5/15/2024	Fin asst for responsible units	Village Of Fenwood	283.50	
								Fin asst for responsible units Total			283.50
37126	Department of Revenue	83500	10000	11100		00125888	5/6/2024	Personal Property Aid	Village Of Fenwood	58.09	
								Personal Property Aid Total			58.09
37126	Department of Revenue	83500	28700	16200		00133911	7/22/2024	County & Municipal Aid	Village Of Fenwood	8,842.31	
37126	Department of Revenue	83500	28700	16200		00138837	11/18/2024	County & Municipal Aid	Village Of Fenwood	50,106.40	
								County & Municipal Aid Total			58,948.71
37126	Department of Revenue	83500	28700	16300		00131253	7/22/2024	Exempt Computer Aid	Village Of Fenwood	5.19	
								Exempt Computer Aid Total			5.19
37126	Department of Revenue	83500	28700	16900		00133911	7/22/2024	Supplemental County & Municipal Aid	Village Of Fenwood	4,858.08	
37126	Department of Revenue	83500	28700	16900		00138837	11/18/2024	Supplemental County & Municipal Aid	Village Of Fenwood	27,529.15	
								Supplemental County & Municipal Aid Total			32,387.23
37126 Total											92,093.32

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37136	Dept of Safety & Prof Services	16500	10000	22500	00056121	7/18/2024	Fire dues distribution	Village Of Hatley	2,633.16	
							Fire dues distribution Total			2,633.16
37136	Dept of Natural Resources	37000	10000	50300	00706516	1/26/2024	Aids in lieu of taxes - gener	Village Of Hatley	402.64	
							Aids in lieu of taxes - gener Total			402.64
37136	Dept of Natural Resources	37000	27400	67000	00729265	5/15/2024	Fin asst for responsible units	Village Of Hatley	648.57	
							Fin asst for responsible units Total			648.57
37136	WI Dept of Transportation	39500	21100	19100	01050964	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Hatley	5,817.12	
37136	WI Dept of Transportation	39500	21100	19100	01078834	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Hatley	5,817.12	
37136	WI Dept of Transportation	39500	21100	19100	01109970	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Hatley	5,817.12	
37136	WI Dept of Transportation	39500	21100	19100	01146495	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Hatley	5,817.12	
							Trns Aids To Mnc.-Sf Total			23,268.48
37136	Department of Revenue	56600	10000	99500	00295024	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	575.00	
37136	Department of Revenue	56600	10000	99500	00296269	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	700.50	
37136	Department of Revenue	56600	10000	99500	00297055	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	731.00	
37136	Department of Revenue	56600	10000	99500	00298563	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	992.00	
37136	Department of Revenue	56600	10000	99500	00299826	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	409.00	
37136	Department of Revenue	56600	10000	99500	00302008	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	783.80	
37136	Department of Revenue	56600	10000	99500	00303425	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	300.00	
37136	Department of Revenue	56600	10000	99500	00305363	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	50.00	
37136	Department of Revenue	56600	10000	99500	00309873	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	16.82	
37136	Department of Revenue	56600	10000	99500	00320133	9/16/2024	Holding Clearing (SDC & TRIP)	Village Of Hatley	137.00	
							Holding Clearing (SDC & TRIP) Total			4,695.12
37136	Department of Revenue	83500	10000	11100	00125889	5/6/2024	Personal Property Aid	Village Of Hatley	224.37	
							Personal Property Aid Total			224.37
37136	Department of Revenue	83500	28700	16200	00133912	7/22/2024	County & Municipal Aid	Village Of Hatley	3,314.33	
37136	Department of Revenue	83500	28700	16200	00138838	11/18/2024	County & Municipal Aid	Village Of Hatley	18,781.17	
							County & Municipal Aid Total			22,095.50
37136	Department of Revenue	83500	28700	16300	00131254	7/22/2024	Exempt Computer Aid	Village Of Hatley	314.89	
							Exempt Computer Aid Total			314.89
37136	Department of Revenue	83500	28700	16900	00133912	7/22/2024	Supplemental County & Municipal Aid	Village Of Hatley	6,206.64	
37136	Department of Revenue	83500	28700	16900	00138838	11/18/2024	Supplemental County & Municipal Aid	Village Of Hatley	35,170.94	
							Supplemental County & Municipal Aid Total			41,377.58
37136 Total										95,660.31

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37145	Dept of Safety & Prof Services	16500	10000	22500	00056314	7/18/2024	Fire dues distribution	Village Of Kronenwetter	36,654.94	
							Fire dues distribution Total			36,654.94
37145	Dept of Natural Resources	37000	21200	57100	00734208	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Kronenwetter	3,827.66	
							ResAids - cnty forst, cl & mfl Total			3,827.66
37145	Dept of Natural Resources	37000	21200	58300	00725513	5/2/2024	Rec & resource aids, fed	Village Of Kronenwetter	8,021.77	
							Rec & resource aids, fed Total			8,021.77
37145	Dept of Natural Resources	37000	27400	67000	00729706	5/15/2024	Fin asst for responsible units	Village Of Kronenwetter	26,719.69	
							Fin asst for responsible units Total			26,719.69
37145	Dept of Natural Resources	37000	27400	67300	00729706	5/15/2024	Recycling consolidation grants	Village Of Kronenwetter	2,096.83	
							Recycling consolidation grants Total			2,096.83
37145	WI Dept of Transportation	39500	21100	19100	01050965	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Kronenwetter	81,844.84	
37145	WI Dept of Transportation	39500	21100	19100	01078835	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Kronenwetter	81,844.84	
37145	WI Dept of Transportation	39500	21100	19100	01109971	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Kronenwetter	81,844.84	
37145	WI Dept of Transportation	39500	21100	19100	01146496	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Kronenwetter	81,844.87	
							Trns Aids To Mnc.-Sf Total			327,379.39
37145	Department of Justice	45500	28700	26000	00149579	11/18/2024	Law enforcement training fund;	Village Of Kronenwetter	2,400.00	
							Law enforcement training fund; Total			2,400.00
37145	Department of Administration	50500	10000	17400	00221450	4/30/2024	HV trans ln annual impact fee	Village Of Kronenwetter	4,453.00	
37145	Department of Administration	50500	10000	17400	00221451	4/30/2024	HV trans ln annual impact fee	Village Of Kronenwetter	30,174.00	
							HV trans ln annual impact fee Total			34,627.00
37145	Department of Revenue	56600	10000	99500	00293265	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	93.67	
37145	Department of Revenue	56600	10000	99500	00295641	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	704.53	
37145	Department of Revenue	56600	10000	99500	00299241	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	1,124.50	
37145	Department of Revenue	56600	10000	99500	00302809	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	2,283.53	
37145	Department of Revenue	56600	10000	99500	00307270	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	205.00	
37145	Department of Revenue	56600	10000	99500	00310597	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	421.39	
37145	Department of Revenue	56600	10000	99500	00313440	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	39.85	
37145	Department of Revenue	56600	10000	99500	00316445	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	98.80	
37145	Department of Revenue	56600	10000	99500	00319326	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	87.53	
37145	Department of Revenue	56600	10000	99500	00321904	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	236.74	
37145	Department of Revenue	56600	10000	99500	00324572	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	521.22	
37145	Department of Revenue	56600	10000	99500	00326645	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Kronenwetter	217.73	
							Holding Clearing (SDC & TRIP) Total			6,034.49
37145	Department of Revenue	83500	10000	11000	00133913	7/22/2024	Public Utility Distribution	Village Of Kronenwetter	217,912.91	
37145	Department of Revenue	83500	10000	11000	00138839	11/18/2024	Public Utility Distribution	Village Of Kronenwetter	1,411,299.91	
							Public Utility Distribution Total			1,629,212.82
37145	Department of Revenue	83500	10000	11100	00125890	5/6/2024	Personal Property Aid	Village Of Kronenwetter	15,505.25	
37145	Department of Revenue	83500	10000	11100	00127455	5/6/2024	Personal Property Aid	Village Of Kronenwetter	3,390.88	
							Personal Property Aid Total			18,896.13
37145	Department of Revenue	83500	28700	16200	00133913	7/22/2024	County & Municipal Aid	Village Of Kronenwetter	36,431.94	
37145	Department of Revenue	83500	28700	16200	00138839	11/18/2024	County & Municipal Aid	Village Of Kronenwetter	206,447.67	
							County & Municipal Aid Total			242,879.61
37145	Department of Revenue	83500	28700	16300	00131255	7/22/2024	Exempt Computer Aid	Village Of Kronenwetter	404.27	
37145	Department of Revenue	83500	28700	16300	00132771	7/22/2024	Exempt Computer Aid	Village Of Kronenwetter	43,042.24	
							Exempt Computer Aid Total			43,446.51
37145	Department of Revenue	83500	28700	16800	00135247	7/22/2024	Video Servicer Provider Aid	Village Of Kronenwetter	12,078.85	
							Video Servicer Provider Aid Total			12,078.85
37145	Department of Revenue	83500	28700	16900	00133913	7/22/2024	Supplemental County & Municipal Aid	Village Of Kronenwetter	32,947.93	

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37146	Dept of Safety & Prof Services	16500	10000	22500		00056540	7/18/2024	Fire dues distribution Fire dues distribution Total	Maine, Village of	14,891.88	14,891.88
37146	Dept of Natural Resources	37000	21200	57100		00734209	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Maine, Village of	727.95	727.95
37146	Dept of Natural Resources	37000	27400	67000		00729600	5/15/2024	Fin asst for responsible units Fin asst for responsible units Total	Maine, Village of	1,586.18	1,586.18
37146	WI Dept of Transportation	39500	21100	19100		01050966	1/2/2024	Trns Aids To Mnc.-Sf	Maine, Village of	53,237.81	
37146	WI Dept of Transportation	39500	21100	19100		01078836	4/1/2024	Trns Aids To Mnc.-Sf	Maine, Village of	53,237.81	
37146	WI Dept of Transportation	39500	21100	19100		01109972	7/2/2024	Trns Aids To Mnc.-Sf	Maine, Village of	53,237.81	
37146	WI Dept of Transportation	39500	21100	19100		01146497	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Maine, Village of	53,237.83	212,951.26
37146	Department of Revenue	83500	10000	11000		00133914	7/22/2024	Public Utility Distribution	Maine, Village of	3,547.74	
37146	Department of Revenue	83500	10000	11000		00138840	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Maine, Village of	28,468.74	32,016.48
37146	Department of Revenue	83500	10000	11100		00125891	5/6/2024	Personal Property Aid	Maine, Village of	13,215.22	
37146	Department of Revenue	83500	10000	11100		00127456	5/6/2024	Personal Property Aid Personal Property Aid Total	Maine, Village of	23,792.59	37,007.81
37146	Department of Revenue	83500	28700	16200		00133914	7/22/2024	County & Municipal Aid	Maine, Village of	8,507.02	
37146	Department of Revenue	83500	28700	16200		00138840	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Maine, Village of	48,206.43	56,713.45
37146	Department of Revenue	83500	28700	16300		00131256	7/22/2024	Exempt Computer Aid	Maine, Village of	795.03	
37146	Department of Revenue	83500	28700	16300		00132772	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Maine, Village of	2,912.60	3,707.63
37146	Department of Revenue	83500	28700	16900		00133914	7/22/2024	Supplemental County & Municipal Aid	Maine, Village of	11,099.19	
37146	Department of Revenue	83500	28700	16900		00138840	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Maine, Village of	62,895.41	73,994.60
37146 Total											433,597.24

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37151	Dept of Safety & Prof Services	16500	10000	22500	00056507	7/18/2024	Fire dues distribution	Village Of Marathon City	8,711.73	
							Fire dues distribution Total			8,711.73
37151	Dept of Natural Resources	37000	27400	67000	00729503	5/15/2024	Fin asst for responsible units	Village Of Marathon City	10,701.29	
							Fin asst for responsible units Total			10,701.29
37151	Dept of Natural Resources	37000	27400	67300	00729503	5/15/2024	Recycling consolidation grants	Village Of Marathon City	381.11	
							Recycling consolidation grants Total			381.11
37151	WI Dept of Transportation	39500	21100	19100	01050967	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Marathon City	37,735.21	
37151	WI Dept of Transportation	39500	21100	19100	01078837	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Marathon City	37,735.21	
37151	WI Dept of Transportation	39500	21100	19100	01109973	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Marathon City	37,735.21	
37151	WI Dept of Transportation	39500	21100	19100	01146498	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Marathon City	37,735.21	
							Trns Aids To Mnc.-Sf Total			150,940.84
37151	Department of Justice	45500	28700	26000	00149775	11/20/2024	Law enforcement training fund;	Village Of Marathon City	720.00	
							Law enforcement training fund; Total			720.00
37151	Department of Administration	50500	10000	14200	00222960	5/20/2024	Federal aid	Village Of Marathon City	2,838.26	
							Federal aid Total			2,838.26
37151	Department of Revenue	83500	10000	11000	00133915	7/22/2024	Public Utility Distribution	Village Of Marathon City	1,852.31	
37151	Department of Revenue	83500	10000	11000	00138841	11/18/2024	Public Utility Distribution	Village Of Marathon City	9,312.23	
							Public Utility Distribution Total			11,164.54
37151	Department of Revenue	83500	10000	11100	00125892	5/6/2024	Personal Property Aid	Village Of Marathon City	374.90	
37151	Department of Revenue	83500	10000	11100	00127457	5/6/2024	Personal Property Aid	Village Of Marathon City	11,047.87	
							Personal Property Aid Total			11,422.77
37151	Department of Revenue	83500	28700	16100	00133915	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Marathon City	10,854.05	
							Expenditure Restraint & Incentive Program Total			10,854.05
37151	Department of Revenue	83500	28700	16200	00133915	7/22/2024	County & Municipal Aid	Village Of Marathon City	14,980.92	
37151	Department of Revenue	83500	28700	16200	00138841	11/18/2024	County & Municipal Aid	Village Of Marathon City	84,891.90	
							County & Municipal Aid Total			99,872.82
37151	Department of Revenue	83500	28700	16300	00131257	7/22/2024	Exempt Computer Aid	Village Of Marathon City	6,669.94	
37151	Department of Revenue	83500	28700	16300	00132773	7/22/2024	Exempt Computer Aid	Village Of Marathon City	4,188.35	
							Exempt Computer Aid Total			10,858.29
37151	Department of Revenue	83500	28700	16800	00135248	7/22/2024	Video Servicer Provider Aid	Village Of Marathon City	2,973.10	
							Video Servicer Provider Aid Total			2,973.10
37151	Department of Revenue	83500	28700	16900	00133915	7/22/2024	Supplemental County & Municipal Aid	Village Of Marathon City	8,442.99	
37151	Department of Revenue	83500	28700	16900	00138841	11/18/2024	Supplemental County & Municipal Aid	Village Of Marathon City	47,843.59	
							Supplemental County & Municipal Aid Total			56,286.58
37151	Department of Revenue	83500	52100	36300	00122965	3/25/2024	Lottery & Gaming Credit	Village Of Marathon City	2,337.84	
							Lottery & Gaming Credit Total			2,337.84
37151 Total										
										380,063.22

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37168	Dept of Safety & Prof Services	16500	10000	22500		00056880	7/18/2024	Fire dues distribution	Village of Rib Mountain	43,361.28	
								Fire dues distribution Total			43,361.28
37168	Dept of Natural Resources	37000	10000	50300		00706661	1/26/2024	Aids in lieu of taxes - gener	Village of Rib Mountain	64,882.84	
37168	Dept of Natural Resources	37000	10000	50300		00706662	1/26/2024	Aids in lieu of taxes - gener	Village of Rib Mountain	1,161.26	
37168	Dept of Natural Resources	37000	10000	50300		00746057	8/1/2024	Aids in lieu of taxes - gener	Village of Rib Mountain	3,425.43	
								Aids in lieu of taxes - gener Total			69,469.53
37168	Dept of Natural Resources	37000	10000	96801		00716273	3/25/2024	DNR Clearing Appr Division 1	Village of Rib Mountain	141.40	
37168	Dept of Natural Resources	37000	10000	96801		00716274	3/25/2024	DNR Clearing Appr Division 1	Village of Rib Mountain	79.03	
37168	Dept of Natural Resources	37000	10000	96801		00736480	6/14/2024	DNR Clearing Appr Division 1	Village of Rib Mountain	75.87	
37168	Dept of Natural Resources	37000	10000	96801		00736554	6/14/2024	DNR Clearing Appr Division 1	Village of Rib Mountain	147.72	
37168	Dept of Natural Resources	37000	10000	96801		00755103	9/17/2024	DNR Clearing Appr Division 1	Village of Rib Mountain	97.14	
37168	Dept of Natural Resources	37000	10000	96801		00755150	10/1/2024	DNR Clearing Appr Division 1	Village of Rib Mountain	166.17	
								DNR Clearing Appr Division 1 Total			707.33
37168	Dept of Natural Resources	37000	10000	96808		00726957	5/31/2024	DNR Clearing Appr Division 8	Village of Rib Mountain	354.49	
37168	Dept of Natural Resources	37000	10000	96808		00744544	7/18/2024	DNR Clearing Appr Division 8	Village of Rib Mountain	261.06	
37168	Dept of Natural Resources	37000	10000	96808		00760792	10/21/2024	DNR Clearing Appr Division 8	Village of Rib Mountain	257.55	
								DNR Clearing Appr Division 8 Total			873.10
37168	Dept of Natural Resources	37000	21200	57100		00734198	6/11/2024	ResAids - cnty forst, cl & mfl	Village of Rib Mountain	2,295.98	
								ResAids - cnty forst, cl & mfl Total			2,295.98
37168	Dept of Natural Resources	37000	27400	67000		00730045	5/20/2024	Fin asst for responsible units	Village of Rib Mountain	24,263.16	
								Fin asst for responsible units Total			24,263.16
37168	WI Dept of Transportation	39500	21100	19100		01050952	1/2/2024	Trns Aids To Mnc.-Sf	Village of Rib Mountain	85,153.41	
37168	WI Dept of Transportation	39500	21100	19100		01078822	4/1/2024	Trns Aids To Mnc.-Sf	Village of Rib Mountain	85,153.41	
37168	WI Dept of Transportation	39500	21100	19100		01109958	7/2/2024	Trns Aids To Mnc.-Sf	Village of Rib Mountain	85,153.41	
37168	WI Dept of Transportation	39500	21100	19100		01146483	10/7/2024	Trns Aids To Mnc.-Sf	Village of Rib Mountain	85,153.41	
								Trns Aids To Mnc.-Sf Total			340,613.64
37168	WI Dept of Transportation	39500	21100	27600		01093339	4/25/2024	Loc Trns FacI Implfd	Village of Rib Mountain	(31.08)	
37168	WI Dept of Transportation	39500	21100	27600		01093339	4/25/2024	Loc Trns FacI Implfd	Village of Rib Mountain	38.60	
								Loc Trns FacI Implfd Total			7.52
37168	Department of Administration	50500	10000	17400		00221482	4/29/2024	HV trans ln annual impact fee	Village of Rib Mountain	8,905.00	
								HV trans ln annual impact fee Total			8,905.00
37168	Department of Revenue	83500	10000	11100		00125893	5/6/2024	Personal Property Aid	Village of Rib Mountain	24,246.49	
								Personal Property Aid Total			24,246.49
37168	Department of Revenue	83500	10000	50100		00122413	2/1/2024	Payments for municipal services	Village of Rib Mountain	6,972.17	
								Payments for municipal services Total			6,972.17
37168	Department of Revenue	83500	28700	16200		00133916	7/22/2024	County & Municipal Aid	Village of Rib Mountain	13,234.22	
37168	Department of Revenue	83500	28700	16200		00138842	11/18/2024	County & Municipal Aid	Village of Rib Mountain	74,993.93	
								County & Municipal Aid Total			88,228.15 </

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37176	Dept of Safety & Prof Services	16500	10000	22500	00056883	7/18/2024	Fire dues distribution	Rothschild, Village of	28,284.25	
							Fire dues distribution Total			28,284.25
37176	Dept of Natural Resources	37000	21200	57100	00734210	6/11/2024	ResAids - cnty forst, cl & mfl	Rothschild, Village of	13.00	
							ResAids - cnty forst, cl & mfl Total			13.00
37176	Dept of Natural Resources	37000	27400	67000	00729556	5/15/2024	Fin asst for responsible units	Rothschild, Village of	10,354.94	
							Fin asst for responsible units Total			10,354.94
37176	Dept of Natural Resources	37000	27400	67300	00729556	5/15/2024	Recycling consolidation grants	Rothschild, Village of	1,388.88	
							Recycling consolidation grants Total			1,388.88
37176	WI Dept of Transportation	39500	21100	19100	01050968	1/2/2024	Trns Aids To Mnc.-Sf	Rothschild, Village of	136,354.16	
37176	WI Dept of Transportation	39500	21100	19100	01078838	4/1/2024	Trns Aids To Mnc.-Sf	Rothschild, Village of	136,354.16	
37176	WI Dept of Transportation	39500	21100	19100	01109974	7/2/2024	Trns Aids To Mnc.-Sf	Rothschild, Village of	136,354.16	
37176	WI Dept of Transportation	39500	21100	19100	01146499	10/7/2024	Trns Aids To Mnc.-Sf	Rothschild, Village of	136,354.16	
							Trns Aids To Mnc.-Sf Total			545,416.64
37176	WI Dept of Transportation	39500	21100	22600	01069746	2/15/2024	Trnsprt Alternats Lf	Rothschild, Village of	(88,222.24)	
37176	WI Dept of Transportation	39500	21100	22600	01071842	2/22/2024	Trnsprt Alternats Lf	Rothschild, Village of	(5,977.39)	
37176	WI Dept of Transportation	39500	21100	22600	01186236	12/19/2024	Trnsprt Alternats Lf	Rothschild, Village of	(84,147.81)	
							Trnsprt Alternats Lf Total			(178,347.44)
37176	WI Dept of Transportation	39500	21100	37300	01065449	2/1/2024	St Hwy Rehab, Lf	Rothschild, Village of	4,824.94	
							St Hwy Rehab, Lf Total			4,824.94
37176	WI Dept of Transportation	39500	21100	96100	01069746	2/15/2024	Hwy,Brdg&Loc/Clearac	Rothschild, Village of	441,111.18	
37176	WI Dept of Transportation	39500	21100	96100	01071842	2/22/2024	Hwy,Brdg&Loc/Clearac	Rothschild, Village of	29,886.96	
37176	WI Dept of Transportation	39500	21100	96100	01186236	12/19/2024	Hwy,Brdg&Loc/Clearac	Rothschild, Village of	358,805.87	
							Hwy,Brdg&Loc/Clearac Total			829,804.01
37176	Department of Justice	45500	28700	26000	00150167	11/27/2024	Law enforcement training fund;	Rothschild, Village of	2,640.00	
							Law enforcement training fund; Total			2,640.00
37176	Department of Administration	50500	10000	17400	00221439	4/29/2024	HV trans ln annual impact fee	Rothschild, Village of	19,591.00	
							HV trans ln annual impact fee Total			19,591.00
37176	Elections Commission	51000	22000	18200	00008746	2/2/2024	2018 HAVA Election Security	Rothschild, Village of	566.15	
							2018 HAVA Election Security Total			566.15
37176	Department of Revenue	56600	10000	99500	00293264	1/10/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	3,160.04	
37176	Department of Revenue	56600	10000	99500	00295021	2/5/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	420.80	
37176	Department of Revenue	56600	10000	99500	00295640	2/8/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	3,163.63	
37176	Department of Revenue	56600	10000	99500	00296264	2/12/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	715.29	
37176	Department of Revenue	56600	10000	99500	00297050	2/20/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	268.00	
37176	Department of Revenue	56600	10000	99500	00297779	2/26/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	205.80	
37176	Department of Revenue	56600	10000	99500	00298558	3/4/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	82.80	
37176	Department of Revenue	56600	10000	99500	00299240	3/7/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	8,031.56	
37176	Department of Revenue	56600	10000	99500	00300578	3/18/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	150.00	
37176	Department of Revenue	56600	10000	99500	00302808	4/5/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	8,802.34	
37176	Department of Revenue	56600	10000	99500	00305358	4/23/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	65.00	
37176	Department of Revenue	56600	10000	99500	00307269	5/7/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	7,415.18	
37176	Department of Revenue	56600	10000	99500	00309871	6/3/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	124.00	
37176	Department of Revenue	56600	10000	99500	00309872	6/3/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	248.00	
37176	Department of Revenue	56600	10000	99500	00310596	6/7/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	6,222.27	
37176	Department of Revenue	56600	10000	99500	00311044	6/10/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	544.90	
37176	Department of Revenue	56600	10000	99500	00311045	6/10/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	276.36	
37176	Department of Revenue	56600	10000	99500	00311657	6/17/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	55.00	
37176	Department of Revenue	56600	10000	99500	00311658	6/17/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	180.00	

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37176	Department of Revenue	56600	10000	99500	00312633	7/1/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	464.00
37176	Department of Revenue	56600	10000	99500	00313439	7/8/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	2,433.50
37176	Department of Revenue	56600	10000	99500	00315430	7/29/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	101.90
37176	Department of Revenue	56600	10000	99500	00316444	8/8/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	3,375.57
37176	Department of Revenue	56600	10000	99500	00319325	9/9/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	4,007.86
37176	Department of Revenue	56600	10000	99500	00320132	9/16/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	195.60
37176	Department of Revenue	56600	10000	99500	00321198	9/30/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	250.00
37176	Department of Revenue	56600	10000	99500	00321903	10/7/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	2,946.03
37176	Department of Revenue	56600	10000	99500	00323159	10/21/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	212.19
37176	Department of Revenue	56600	10000	99500	00324087	11/4/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	102.00
37176	Department of Revenue	56600	10000	99500	00324571	11/8/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	4,929.08
37176	Department of Revenue	56600	10000	99500	00325067	11/13/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	252.50
37176	Department of Revenue	56600	10000	99500	00326644	12/6/2024	Holding Clearing (SDC & TRIP)	Rothschild, Village of	4,087.56
							Holding Clearing (SDC & TRIP) Total		63,488.76
37176	Department of Revenue	83500	10000	11000	00133917	7/22/2024	Public Utility Distribution	Rothschild, Village of	191,237.73
37176	Department of Revenue	83500	10000	11000	00138843	11/18/2024	Public Utility Distribution	Rothschild, Village of	1,087,096.51
							Public Utility Distribution Total		1,278,334.24
37176	Department of Revenue	83500	10000	11100	00125894	5/6/2024	Personal Property Aid	Rothschild, Village of	32,702.39
37176	Department of Revenue	83500	10000	11100	00127458	5/6/2024	Personal Property Aid	Rothschild, Village of	13,517.97
							Personal Property Aid Total		46,220.36
37176	Department of Revenue	83500	28700	16100	00133917	7/22/2024	Expenditure Restraint & Incentive Program	Rothschild, Village of	53,735.43
							Expenditure Restraint & Incentive Program Total		53,735.43
37176	Department of Revenue	83500	28700	16200	00133917	7/22/2024	County & Municipal Aid	Rothschild, Village of	30,039.69
37176	Department of Revenue	83500	28700	16200	00138843	11/18/2024	County & Municipal Aid	Rothschild, Village of	170,224.88
							County & Municipal Aid Total		200,264.57
37176	Department of Revenue	83500	28700	16300	00131259	7/22/2024	Exempt Computer Aid	Rothschild, Village of	11,341.40
37176	Department of Revenue	83500	28700	16300	00132774	7/22/2024	Exempt Computer Aid	Rothschild, Village of	8,095.25
							Exempt Computer Aid Total		19,436.65
37176	Department of Revenue	83500	28700	16900	00133917	7/22/2024	Supplemental County & Municipal Aid	Rothschild, Village of	22,862.36
37176	Department of Revenue	83500	28700	16900	00138843	11/18/2024	Supplemental County & Municipal Aid	Rothschild, Village of	129,553.35
							Supplemental County & Municipal Aid Total		152,415.71
37176 Total									3,078,432.09

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37181	Dept of Safety & Prof Services	16500	10000	22500	00056886	7/18/2024	Fire dues distribution	Village of Spencer	6,384.71	
							Fire dues distribution Total			6,384.71
37181	Dept of Natural Resources	37000	27400	67000	00729530	5/15/2024	Fin asst for responsible units	Village of Spencer	6,734.36	
							Fin asst for responsible units Total			6,734.36
37181	WI Dept of Transportation	39500	21100	19100	01050969	1/2/2024	Trns Aids To Mnc.-Sf	Village of Spencer	47,507.36	
37181	WI Dept of Transportation	39500	21100	19100	01078839	4/1/2024	Trns Aids To Mnc.-Sf	Village of Spencer	47,507.36	
37181	WI Dept of Transportation	39500	21100	19100	01109975	7/2/2024	Trns Aids To Mnc.-Sf	Village of Spencer	47,507.36	
37181	WI Dept of Transportation	39500	21100	19100	01146500	10/7/2024	Trns Aids To Mnc.-Sf	Village of Spencer	47,507.38	
							Trns Aids To Mnc.-Sf Total			190,029.46
37181	WI Dept of Transportation	39500	21100	27700	01084816	4/1/2024	Rr Xing Imp Loc Fds	Village of Spencer	48.33	
							Rr Xing Imp Loc Fds Total			48.33
37181	WI Dept of Transportation	39500	21100	37300	01084805	4/1/2024	St Hwy Rehab, Lf	Village of Spencer	60.80	
37181	WI Dept of Transportation	39500	21100	37300	01084806	4/1/2024	St Hwy Rehab, Lf	Village of Spencer	0.01	
37181	WI Dept of Transportation	39500	21100	37300	01084814	4/1/2024	St Hwy Rehab, Lf	Village of Spencer	6.26	
37181	WI Dept of Transportation	39500	21100	37300	01084815	4/1/2024	St Hwy Rehab, Lf	Village of Spencer	0.01	
							St Hwy Rehab, Lf Total			67.08
37181	Department of Justice	45500	28700	26000	00150158	11/27/2024	Law enforcement training fund;	Village of Spencer	1,440.00	
							Law enforcement training fund; Total			1,440.00
37181	Department of Revenue	83500	10000	11100	00125895	5/6/2024	Personal Property Aid	Village of Spencer	5,094.31	
37181	Department of Revenue	83500	10000	11100	00127459	5/6/2024	Personal Property Aid	Village of Spencer	3,711.22	
							Personal Property Aid Total			8,805.53
37181	Department of Revenue	83500	28700	16100	00133918	7/22/2024	Expenditure Restraint & Incentive Program	Village of Spencer	9,084.29	
							Expenditure Restraint & Incentive Program Total			9,084.29
37181	Department of Revenue	83500	28700	16200	00133918	7/22/2024	County & Municipal Aid	Village of Spencer	77,610.23	
37181	Department of Revenue	83500	28700	16200	00138844	11/18/2024	County & Municipal Aid	Village of Spencer	439,791.33	
							County & Municipal Aid Total			517,401.56
37181	Department of Revenue	83500	28700	16300	00131260	7/22/2024	Exempt Computer Aid	Village of Spencer	1,758.34	
37181	Department of Revenue	83500	28700	16300	00132775	7/22/2024	Exempt Computer Aid	Village of Spencer	829.40	
							Exempt Computer Aid Total			2,587.74
37181	Department of Revenue	83500	28700	16800	00135249	7/22/2024	Video Servicer Provider Aid	Village of Spencer	4,518.25	
							Video Servicer Provider Aid Total			4,518.25
37181	Department of Revenue	83500	28700	16900	00133918	7/22/2024	Supplemental County & Municipal Aid	Village of Spencer	15,523.26	
37181	Department of Revenue	83500	28700	16900	00138844	11/18/2024	Supplemental County & Municipal Aid	Village of Spencer	87,965.13	
							Supplemental County & Municipal Aid Total			103,488.39
37181	Department of Revenue	83500	52100	36300	00122966	3/25/2024	Lottery & Gaming Credit	Village of Spencer	2,871.00	
							Lottery & Gaming Credit Total			2,871.00
37181 Total										853,460.70

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37182	Dept of Safety & Prof Services	16500	10000	22500	00057078	7/18/2024	Fire dues distribution	Village Of Stratford	6,581.96
							Fire dues distribution Total		6,581.96
37182	Dept of Natural Resources	37000	21200	57100	00734211	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Stratford	38.33
							ResAids - cnty forst, cl & mfl Total		38.33
37182	Dept of Natural Resources	37000	27400	67000	00728827	5/15/2024	Fin asst for responsible units	Village Of Stratford	9,026.78
							Fin asst for responsible units Total		9,026.78
37182	WI Dept of Transportation	39500	21100	19100	01050970	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Stratford	45,894.88
37182	WI Dept of Transportation	39500	21100	19100	01078840	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Stratford	45,894.88
37182	WI Dept of Transportation	39500	21100	19100	01109976	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Stratford	45,894.88
37182	WI Dept of Transportation	39500	21100	19100	01146501	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Stratford	45,894.89
							Trns Aids To Mnc.-Sf Total		183,579.53
37182	WI Dept of Transportation	39500	21100	36500	01056767	1/8/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	39.74
37182	WI Dept of Transportation	39500	21100	36500	01067216	2/7/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	43.79
37182	WI Dept of Transportation	39500	21100	36500	01076200	3/11/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	44.12
37182	WI Dept of Transportation	39500	21100	36500	01087384	4/9/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	37.45
37182	WI Dept of Transportation	39500	21100	36500	01096085	5/6/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	40.74
37182	WI Dept of Transportation	39500	21100	36500	01105490	6/5/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	42.88
37182	WI Dept of Transportation	39500	21100	36500	01115415	7/3/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	42.88
37182	WI Dept of Transportation	39500	21100	36500	01127094	8/5/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	33.87
37182	WI Dept of Transportation	39500	21100	36500	01138129	9/5/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	48.78
37182	WI Dept of Transportation	39500	21100	36500	01154177	10/7/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	44.92
37182	WI Dept of Transportation	39500	21100	36500	01168686	11/5/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	43.98
37182	WI Dept of Transportation	39500	21100	36500	01179299	12/4/2024	Hwy Mgmt & Opers Sf	Village Of Stratford	107.74
							Hwy Mgmt & Opers Sf Total		570.89
37182	WI Dept of Transportation	39500	21100	37300	01089271	4/12/2024	St Hwy Rehab, Lf	Village Of Stratford	1.02
							St Hwy Rehab, Lf Total		1.02
37182	Department of Justice	45500	10000	21300	00140146	4/3/2024	Grants for body cameras	Village Of Stratford	1,494.00
							Grants for body cameras Total		1,494.00
37182	Department of Justice	45500	28700	26000	00150196	11/27/2024	Law enforcement training fund;	Village Of Stratford	720.00
							Law enforcement training fund; Total		720.00
37182	Department of Revenue	56600	10000	99500	00296267	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	1,055.88
37182	Department of Revenue	56600	10000	99500	00297053	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	2,934.15
37182	Department of Revenue	56600	10000	99500	00297782	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	293.11
37182	Department of Revenue	56600	10000	99500	00298561	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	480.83
37182	Department of Revenue	56600	10000	99500	00300579	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	313.87
37182	Department of Revenue	56600	10000	99500	00301246	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	1,000.03
37182	Department of Revenue	56600	10000	99500	00305361	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	544.39
37182	Department of Revenue	56600	10000	99500	00306185	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	789.00
37182	Department of Revenue	56600	10000	99500	00318134	8/26/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	467.80
37182	Department of Revenue	56600	10000	99500	00320682	9/23/2024	Holding Clearing (SDC & TRIP)	Village Of Stratford	174.00
							Holding Clearing (SDC & TRIP) Total		8,053.06
37182	Department of Revenue	83500	10000	11000	00133919	7/22/2024	Public Utility Distribution	Village Of Stratford	4,316.49
37182	Department of Revenue	83500	10000	11000	00138845	11/18/2024	Public Utility Distribution	Village Of Stratford	24,851.76
							Public Utility Distribution Total		29,168.25
37182	Department of Revenue	83500	10000	11100	00125896	5/6/2024	Personal Property Aid	Village Of Stratford	8,403.34
37182	Department of Revenue	83500	10000	11100	00127460	5/6/2024	Personal Property Aid	Village Of Stratford	1,896.26
							Personal Property Aid Total		10,299.60
37182	Department of Revenue	83500	28700	16200	00133919	7/22/2024	County & Municipal Aid	Village Of Stratford	56,721.05

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37186	Dept of Safety & Prof Services	16500	10000	22500	00057080	7/17/2024	Fire dues distribution	Village of Unity	933.19	
							Fire dues distribution Total			933.19
37186	Dept of Natural Resources	37000	27400	67000	00729459	5/15/2024	Fin asst for responsible units	Village of Unity	1,615.49	
							Fin asst for responsible units Total			1,615.49
37186	WI Dept of Transportation	39500	21100	19100	01050971	1/2/2024	Trns Aids To Mnc.-Sf	Village of Unity	2,423.69	
37186	WI Dept of Transportation	39500	21100	19100	01078841	4/1/2024	Trns Aids To Mnc.-Sf	Village of Unity	2,423.69	
37186	WI Dept of Transportation	39500	21100	19100	01109977	7/1/2024	Trns Aids To Mnc.-Sf	Village of Unity	2,423.69	
37186	WI Dept of Transportation	39500	21100	19100	01146502	10/7/2024	Trns Aids To Mnc.-Sf	Village of Unity	2,423.69	
							Trns Aids To Mnc.-Sf Total			9,694.76
37186	Department of Revenue	83500	10000	11100	00125897	5/6/2024	Personal Property Aid	Village of Unity	144.65	
							Personal Property Aid Total			144.65
37186	Department of Revenue	83500	28700	16200	00133920	7/22/2024	County & Municipal Aid	Village of Unity	12,841.77	
37186	Department of Revenue	83500	28700	16200	00138846	11/18/2024	County & Municipal Aid	Village of Unity	72,770.01	
							County & Municipal Aid Total			85,611.78
37186	Department of Revenue	83500	28700	16300	00131262	7/22/2024	Exempt Computer Aid	Village of Unity	5.19	
37186	Department of Revenue	83500	28700	16300	00132777	7/22/2024	Exempt Computer Aid	Village of Unity	5.93	
							Exempt Computer Aid Total			11.12
37186	Department of Revenue	83500	28700	16800	00135251	7/22/2024	Video Servicer Provider Aid	Village of Unity	722.95	
							Video Servicer Provider Aid Total			722.95
37186	Department of Revenue	83500	28700	16900	00133920	7/22/2024	Supplemental County & Municipal Aid	Village of Unity	5,465.68	
37186	Department of Revenue	83500	28700	16900	00138846	11/18/2024	Supplemental County & Municipal Aid	Village of Unity	30,972.16	
							Supplemental County & Municipal Aid Total			36,437.84
37186 Total										135,171.78

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37192	Dept of Safety & Prof Services	16500	10000	22500	00057200	7/18/2024	Fire dues distribution	Village Of Weston	66,103.65	
							Fire dues distribution Total			66,103.65
37192	Dept of Natural Resources	37000	10000	50300	00706598	1/26/2024	Aids in lieu of taxes - gener	Village Of Weston	1,206.67	
							Aids in lieu of taxes - gener Total			1,206.67
37192	Dept of Natural Resources	37000	21200	57100	00734212	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Weston	277.27	
							ResAids - cnty forst, cl & mfl Total			277.27
37192	Dept of Natural Resources	37000	21200	100SE	00720115	4/9/2024	SEG Earned	Village Of Weston	3,721.55	
							SEG Earned Total			3,721.55
37192	Dept of Natural Resources	37000	27400	67000	00729413	5/15/2024	Fin asst for responsible units	Village Of Weston	75,801.13	
							Fin asst for responsible units Total			75,801.13
37192	Dept of Natural Resources	37000	27400	67300	00729413	5/15/2024	Recycling consolidation grants	Village Of Weston	4,040.19	
							Recycling consolidation grants Total			4,040.19
37192	WI Dept of Transportation	39500	21100	19100	01050972	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Weston	183,533.24	
37192	WI Dept of Transportation	39500	21100	19100	01078842	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Weston	183,533.24	
37192	WI Dept of Transportation	39500	21100	19100	01109978	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Weston	183,533.24	
37192	WI Dept of Transportation	39500	21100	19100	01146503	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Weston	183,533.26	
							Trns Aids To Mnc.-Sf Total			734,132.98
37192	WI Dept of Transportation	39500	21100	22600	01098525	5/13/2024	Trnsprt Alternats Lf	Village Of Weston	(10.24)	
							Trnsprt Alternats Lf Total			(10.24)
37192	WI Dept of Transportation	39500	21100	96100	01098525	5/13/2024	Hwy,Brdg&Loc/Clearac	Village Of Weston	51.21	
							Hwy,Brdg&Loc/Clearac Total			51.21
37192	Department of Administration	50500	10000	14200	00213428	1/9/2024	Federal aid	Village Of Weston	47,342.58	
37192	Department of Administration	50500	10000	14200	00221353	4/26/2024	Federal aid	Village Of Weston	541.88	
							Federal aid Total			47,884.46
37192	Department of Administration	50500	10000	17400	00221436	4/29/2024	HV trans ln annual impact fee	Village Of Weston	10,874.00	
							HV trans ln annual impact fee Total			10,874.00
37192	Department of Revenue	56600	10000	99500	00294082	1/22/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	108.80	
37192	Department of Revenue	56600	10000	99500	00294482	1/29/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	682.80	
37192	Department of Revenue	56600	10000	99500	00295020	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	826.00	
37192	Department of Revenue	56600	10000	99500	00296263	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	2,340.92	
37192	Department of Revenue	56600	10000	99500	00297049	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	4,837.50	
37192	Department of Revenue	56600	10000	99500	00297778	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	2,913.81	
37192	Department of Revenue	56600	10000	99500	00298557	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	3,009.56	
37192	Department of Revenue	56600	10000	99500	00299245	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	53.80	
37192	Department of Revenue	56600	10000	99500	00299822	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	1,079.61	
37192	Department of Revenue	56600	10000	99500	00300577	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	859.68	
37192	Department of Revenue	56600	10000	99500	00301244	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	653.00	
37192	Department of Revenue	56600	10000	99500	00302005	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	928.57	
37192	Department of Revenue	56600	10000	99500	00303422	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	435.80	
37192	Department of Revenue	56600	10000	99500	00304382	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	756.14	
37192	Department of Revenue	56600	10000	99500	00305357	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	2,582.50	
37192	Department of Revenue	56600	10000	99500	00306184	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	161.80	
37192	Department of Revenue	56600	10000	99500	00306821	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	888.26	
37192	Department of Revenue	56600	10000	99500	00308083	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	404.80	
37192	Department of Revenue	56600	10000	99500	00310600	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	202.02	
37192	Department of Revenue	56600	10000	99500	00313443	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	130.99	
37192	Department of Revenue	56600	10000	99500	00316448	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	250.72	
37192	Department of Revenue	56600	10000	99500	00319330	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Weston	216.17	

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37201	Dept of Natural Resources	37000	10000	96803	00712685	3/22/2024	DNR Clearing Appr Division 3	City Of Abbotsford	225.00	
							DNR Clearing Appr Division 3 Total			225.00
37201	Department of Administration	50500	10000	17400	00221608	4/29/2024	HV trans ln annual impact fee	City Of Abbotsford	4,523.00	
							HV trans ln annual impact fee Total			4,523.00
37201	Department of Revenue	83500	10000	11100	00125899	5/6/2024	Personal Property Aid	City Of Abbotsford	1,013.38	
37201	Department of Revenue	83500	10000	11100	00127462	5/6/2024	Personal Property Aid	City Of Abbotsford	14,888.43	
							Personal Property Aid Total			15,901.81
37201	Department of Revenue	83500	28700	16300	00131264	7/22/2024	Exempt Computer Aid	City Of Abbotsford	3,209.22	
							Exempt Computer Aid Total			3,209.22
37201	Department of Revenue	83500	52100	36300	00122969	3/25/2024	Lottery & Gaming Credit	City Of Abbotsford	9,636.06	
							Lottery & Gaming Credit Total			9,636.06
37201 Total										33,495.09

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37250	Dept of Safety & Prof Services	16500	10000	22500	00056538	7/17/2024	Fire dues distribution	City of Marshfield	87,132.37	
							Fire dues distribution Total			87,132.37
37250	Dept of Natural Resources	37000	21200	58700	00712553	2/29/2024	ResAids - urban forestry grant	City of Marshfield	20,082.50	
							ResAids - urban forestry grant Total			20,082.50
37250	Dept of Natural Resources	37000	27400	67000	00730008	5/20/2024	Fin asst for responsible units	City of Marshfield	62,204.10	
							Fin asst for responsible units Total			62,204.10
37250	WI Dept of Transportation	39500	21100	27800	01085767	4/4/2024	Loc Rd Imp Prg St Fd	City of Marshfield	54,319.29	
							Loc Rd Imp Prg St Fd Total			54,319.29
37250	Department of Justice	45500	10000	22100	00144267	7/15/2024	Crime laboratories, DNA	City of Marshfield	80.00	
							Crime laboratories, DNA Total			80.00
37250	Department of Justice	45500	10000	25100	00138222	2/16/2024	Federal aid, local assistance	City of Marshfield	38,019.18	
37250	Department of Justice	45500	10000	25100	00148309	10/23/2024	Federal aid, local assistance	City of Marshfield	6,678.85	
							Federal aid, local assistance Total			44,698.03
37250	Department of Justice	45500	28700	26000	00149835	11/20/2024	Law enforcement training fund;	City of Marshfield	8,880.00	
							Law enforcement training fund; Total			8,880.00
37250	Department of Administration	50500	10000	14200	00229621	9/11/2024	Federal aid	City of Marshfield	9,600.00	
							Federal aid Total			9,600.00
37250	Department of Revenue	56600	10000	99500	00293499	1/10/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	2,568.79	
37250	Department of Revenue	56600	10000	99500	00295878	2/8/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	3,463.62	
37250	Department of Revenue	56600	10000	99500	00296515	2/12/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	1,100.09	
37250	Department of Revenue	56600	10000	99500	00297342	2/20/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	3,305.60	
37250	Department of Revenue	56600	10000	99500	00298000	2/26/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	1,329.40	
37250	Department of Revenue	56600	10000	99500	00298793	3/4/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	1,351.37	
37250	Department of Revenue	56600	10000	99500	00299506	3/7/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	14,593.10	
37250	Department of Revenue	56600	10000	99500	00300056	3/11/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	54.00	
37250	Department of Revenue	56600	10000	99500	00300781	3/18/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	527.49	
37250	Department of Revenue	56600	10000	99500	00301439	3/25/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	635.60	
37250	Department of Revenue	56600	10000	99500	00302221	4/1/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	587.00	
37250	Department of Revenue	56600	10000	99500	00303063	4/5/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	6,011.81	
37250	Department of Revenue	56600	10000	99500	00303634	4/8/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	150.00	
37250	Department of Revenue	56600	10000	99500	00304587	4/15/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	2,234.86	
37250	Department of Revenue	56600	10000	99500	00305651	4/23/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	48.80	
37250	Department of Revenue	56600	10000	99500	00305652	4/23/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	2,967.00	
37250	Department of Revenue	56600	10000	99500	00306945	5/6/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	3,019.94	
37250	Department of Revenue	56600	10000	99500	00307523	5/7/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	5,174.05	
37250	Department of Revenue	56600	10000	99500	00308234	5/14/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	934.06	
37250	Department of Revenue	56600	10000	99500	00308722	5/20/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	160.81	
37250	Department of Revenue	56600	10000	99500	00310840	6/7/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	3,357.36	
37250	Department of Revenue	56600	10000	99500	00313672	7/8/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	2,813.98	
37250	Department of Revenue	56600	10000	99500	00313892	7/9/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	77.88	
37250	Department of Revenue	56600	10000	99500	00316680	8/8/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	2,331.02	
37250	Department of Revenue	56600	10000	99500	00317040	8/12/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	582.29	
37250	Department of Revenue	56600	10000	99500	00317754	8/20/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	1,230.00	
37250	Department of Revenue	56600	10000	99500	00318749	9/3/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	742.59	
37250	Department of Revenue	56600	10000	99500	00319567	9/9/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	1,247.74	
37250	Department of Revenue	56600	10000	99500	00320720	9/23/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	449.14	
37250	Department of Revenue	56600	10000	99500	00322141	10/7/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	3,258.35	
37250	Department of Revenue	56600	10000	99500	00323217	10/21/2024	Holding Clearing (SDC & TRIP)	City of Marshfield	538.00	

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2024 State Payment Register										
37251	Dept of Safety & Prof Services	16500	10000	22500	00056509	7/17/2024	Fire dues distribution	City Of Mosinee	21,718.86	
							Fire dues distribution Total			21,718.86
37251	Dept of Natural Resources	37000	10000	50300	00706606	1/25/2024	Aids in lieu of taxes - gener	City Of Mosinee	95.49	
							Aids in lieu of taxes - gener Total			95.49
37251	Dept of Natural Resources	37000	21200	57100	00734213	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Mosinee	5.00	
							ResAids - cnty forst, cl & mfl Total			5.00
37251	Dept of Natural Resources	37000	27400	67000	00729312	5/15/2024	Fin asst for responsible units	City Of Mosinee	14,614.60	
							Fin asst for responsible units Total			14,614.60
37251	Dept of Natural Resources	37000	27400	67300	00729312	5/15/2024	Recycling consolidation grants	City Of Mosinee	1,113.61	
							Recycling consolidation grants Total			1,113.61
37251	WI Dept of Transportation	39500	21100	19100	01050973	1/2/2024	Trns Aids To Mnc.-Sf	City Of Mosinee	86,187.53	
37251	WI Dept of Transportation	39500	21100	19100	01078843	4/1/2024	Trns Aids To Mnc.-Sf	City Of Mosinee	86,187.53	
37251	WI Dept of Transportation	39500	21100	19100	01109979	7/1/2024	Trns Aids To Mnc.-Sf	City Of Mosinee	86,187.53	
37251	WI Dept of Transportation	39500	21100	19100	01146504	10/7/2024	Trns Aids To Mnc.-Sf	City Of Mosinee	86,187.56	
							Trns Aids To Mnc.-Sf Total			344,750.15
37251	WI Dept of Transportation	39500	21100	27600	01135662	8/28/2024	Loc Trns FacI Implfd	City Of Mosinee	(14,229.60)	
							Loc Trns FacI Implfd Total			(14,229.60)
37251	WI Dept of Transportation	39500	21100	96100	01135662	8/28/2024	Hwy,Brdg&Loc/Clearac	City Of Mosinee	50,820.00	
							Hwy,Brdg&Loc/Clearac Total			50,820.00
37251	Department of Justice	45500	28700	26000	00149874	11/21/2024	Law enforcement training fund;	City Of Mosinee	1,920.00	
							Law enforcement training fund; Total			1,920.00
37251	Department of Military Affairs	46500	10000	10600	00139212	1/22/2024	Energy costs, energy-related a	City Of Mosinee	231.75	
37251	Department of Military Affairs	46500	10000	10600	00140877	2/20/2024	Energy costs, energy-related a	City Of Mosinee	271.29	
37251	Department of Military Affairs	46500	10000	10600	00142260	3/25/2024	Energy costs, energy-related a	City Of Mosinee	273.30	
37251	Department of Military Affairs	46500	10000	10600	00143393	4/19/2024	Energy costs, energy-related a	City Of Mosinee	273.30	
37251	Department of Military Affairs	46500	10000	10600	00144817	5/21/2024	Energy costs, energy-related a	City Of Mosinee	288.00	
37251	Department of Military Affairs	46500	10000	10600	00146366	6/20/2024	Energy costs, energy-related a	City Of Mosinee	273.30	
37251	Department of Military Affairs	46500	10000	10600	00147921	7/17/2024	Energy costs, energy-related a	City Of Mosinee	243.90	
37251	Department of Military Affairs	46500	10000	10600	00149162	8/20/2024	Energy costs, energy-related a	City Of Mosinee	258.60	
37251	Department of Military Affairs	46500	10000	10600	00150949	9/26/2024	Energy costs, energy-related a	City Of Mosinee	273.30	
37251	Department of Military Affairs	46500	10000	10600	00152718	10/30/2024	Energy costs, energy-related a	City Of Mosinee	273.30	
37251	Department of Military Affairs	46500	10000	10600	00153616	11/19/2024	Energy costs, energy-related a	City Of Mosinee	273.30	
							Energy costs, energy-related a Total			2,933.34
37251	Department of Administration	50500	10000	14200	00213450	1/8/2024	Federal aid	City Of Mosinee	9,180.00	
							Federal aid Total			9,180.00
37251	Commissioners of Public Lands	50700	37400	57700	00005560	12/11/2024	BALSHT COMMON SCHOOL FUND	City Of Mosinee	140,000.00	
							BALSHT COMMON SCHOOL FUND Total			140,000.00
37251	Department of Revenue	56600	10000	99500	00295639	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	73.27	
37251	Department of Revenue	56600	10000	99500	00296266	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	681.10	
37251	Department of Revenue	56600	10000	99500	00297052	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	1,400.02	
37251	Department of Revenue	56600	10000	99500	00297781	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	785.00	
37251	Department of Revenue	56600	10000	99500	00298560	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	1,307.00	
37251	Department of Revenue	56600	10000	99500	00299239	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	321.60	
37251	Department of Revenue	56600	10000	99500	00299824	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	74.00	
37251	Department of Revenue	56600	10000	99500	00302807	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	98.80	
37251	Department of Revenue	56600	10000	99500	00303423	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	200.00	
37251	Department of Revenue	56600	10000	99500	00304384	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	1,306.82	
37251	Department of Revenue	56600	10000	99500	00305360	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Mosinee	1,314.79	

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37281	Dept of Safety & Prof Services	16500	10000	22500	00056884	7/18/2024	Fire dues distribution	City Of Schofield	12,550.81	
							Fire dues distribution Total			12,550.81
37281	Dept of Natural Resources	37000	10000	50300	00706644	1/26/2024	Aids in lieu of taxes - gener	City Of Schofield	82.37	
							Aids in lieu of taxes - gener Total			82.37
37281	Dept of Natural Resources	37000	27400	67000	00729607	5/15/2024	Fin asst for responsible units	City Of Schofield	9,039.53	
							Fin asst for responsible units Total			9,039.53
37281	Dept of Natural Resources	37000	27400	67300	00729607	5/15/2024	Recycling consolidation grants	City Of Schofield	558.40	
							Recycling consolidation grants Total			558.40
37281	WI Dept of Transportation	39500	21100	16200	01051916	1/2/2024	Conn Hwy Aids St Fds	City Of Schofield	8,175.49	
37281	WI Dept of Transportation	39500	21100	16200	01079786	4/1/2024	Conn Hwy Aids St Fds	City Of Schofield	8,175.49	
37281	WI Dept of Transportation	39500	21100	16200	01110922	7/2/2024	Conn Hwy Aids St Fds	City Of Schofield	8,175.49	
37281	WI Dept of Transportation	39500	21100	16200	01147447	10/7/2024	Conn Hwy Aids St Fds	City Of Schofield	8,175.52	
							Conn Hwy Aids St Fds Total			32,701.99
37281	WI Dept of Transportation	39500	21100	19100	01050974	1/2/2024	Trns Aids To Mnc.-Sf	City Of Schofield	69,824.77	
37281	WI Dept of Transportation	39500	21100	19100	01078844	4/1/2024	Trns Aids To Mnc.-Sf	City Of Schofield	69,824.77	
37281	WI Dept of Transportation	39500	21100	19100	01109980	7/2/2024	Trns Aids To Mnc.-Sf	City Of Schofield	69,824.77	
37281	WI Dept of Transportation	39500	21100	19100	01146505	10/7/2024	Trns Aids To Mnc.-Sf	City Of Schofield	69,824.77	
							Trns Aids To Mnc.-Sf Total			279,299.08
37281	WI Dept of Transportation	39500	21100	22600	01174594	11/20/2024	Trnsprt Alternats Lf	City Of Schofield	(21,287.56)	
37281	WI Dept of Transportation	39500	21100	22600	01174595	11/20/2024	Trnsprt Alternats Lf	City Of Schofield	(26,131.64)	
							Trnsprt Alternats Lf Total			(47,419.20)
37281	WI Dept of Transportation	39500	21100	96100	01174594	11/20/2024	Hwy,Brdg&Loc/Clearac	City Of Schofield	106,437.80	
37281	WI Dept of Transportation	39500	21100	96100	01174595	11/20/2024	Hwy,Brdg&Loc/Clearac	City Of Schofield	130,658.19	
							Hwy,Brdg&Loc/Clearac Total			237,095.99
37281	Elections Commission	51000	22000	18200	00008976	5/2/2024	2018 HAVA Election Security	City Of Schofield	750.00	
							2018 HAVA Election Security Total			750.00
37281	Department of Revenue	56600	10000	99500	00293266	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Schofield	270.08	
37281	Department of Revenue	56600	10000	99500	00295642	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Schofield	365.26	
37281	Department of Revenue	56600	10000	99500	00299242	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Schofield	310.95	
37281	Department of Revenue	56600	10000	99500	00307271	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Schofield	273.16	
37281	Department of Revenue	56600	10000	99500	00319327	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Schofield	2.94	
37281	Department of Revenue	56600	10000	99500	00326646	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Schofield	11.10	
							Holding Clearing (SDC & TRIP) Total			1,233.49
37281	Department of Revenue	83500	10000	11100	00125903	5/6/2024	Personal Property Aid	City Of Schofield	10,197.54	
37281	Department of Revenue	83500	10000	11100	00127464	5/6/2024	Personal Property Aid	City Of Schofield	6,727.98	
							Personal Property Aid Total			16,925.52
37281	Department of Revenue	83500	28700	16200	00133923	7/22/2024	County & Municipal Aid	City Of Schofield	25,632.30	
37281	Department of Revenue	83500	28700	16200	00138849	11/18/2024	County & Municipal Aid	City Of Schofield	145,249.72	
							County & Municipal Aid Total			170,882.02
37281	Department of Revenue	83500	28700	16300	00131268	7/22/2024	Exempt Computer Aid	City Of Schofield	61,929.25	
37281	Department of Revenue	83500	28700	16300	00132780	7/22/2024	Exempt Computer Aid	City Of Schofield	2,402.27	
							Exempt Computer Aid Total			64,331.52
37281	Department of Revenue	83500	28700	16900	00133923	7/22/2024	Supplemental County & Municipal Aid	City Of Schofield	10,196.58	
37281	Department of Revenue	83500	28700	16900	00138849	11/18/2024	Supplemental County & Municipal Aid	City Of Schofield	57,780.60	
							Supplemental County & Municipal Aid Total			67,977.18
37281 Total										846,008.70

2024 State Payment Register									
37291	Dept of Safety & Prof Services	16500	10000	22500	00057081	7/17/2024	Fire dues distribution	City Of Wausau	165,926.54
							Fire dues distribution Total		165,926.54
37291	Dept of Natural Resources	37000	10000	50300	00706608	1/25/2024	Aids in lieu of taxes - gener	City Of Wausau	66.68
							Aids in lieu of taxes - gener Total		66.68
37291	Dept of Natural Resources	37000	10000	68300	00749581	8/27/2024	EA - federal funds	City Of Wausau	2,724,649.58
37291	Dept of Natural Resources	37000	10000	68300	00750140	8/27/2024	EA - federal funds	City Of Wausau	817,826.07
37291	Dept of Natural Resources	37000	10000	68300	00756806	9/26/2024	EA - federal funds	City Of Wausau	426,442.88
37291	Dept of Natural Resources	37000	10000	68300	00765422	11/15/2024	EA - federal funds	City Of Wausau	1,013,418.47
							EA - federal funds Total		4,982,337.00
37291	Dept of Natural Resources	37000	21200	57100	00734214	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Wausau	22.71
							ResAids - cnty forst, cl & mfl Total		22.71
37291	Dept of Natural Resources	37000	27400	67000	00729381	5/15/2024	Fin asst for responsible units	City Of Wausau	137,650.42
							Fin asst for responsible units Total		137,650.42
37291	Dept of Natural Resources	37000	27400	67300	00729381	5/15/2024	Recycling consolidation grants	City Of Wausau	9,868.54
							Recycling consolidation grants Total		9,868.54
37291	WI Dept of Transportation	39500	10000	11100	01111981	6/20/2024	Tier B transit operating aids,	City Of Wausau	147,928.00
37291	WI Dept of Transportation	39500	10000	11100	01142389	9/13/2024	Tier B transit operating aids,	City Of Wausau	443,788.00
							Tier B transit operating aids, Total		591,716.00
37291	WI Dept of Transportation	39500	21100	16200	01051917	1/2/2024	Conn Hwy Aids St Fds	City Of Wausau	87,052.76
37291	WI Dept of Transportation	39500	21100	16200	01079787	4/1/2024	Conn Hwy Aids St Fds	City Of Wausau	87,052.76
37291	WI Dept of Transportation	39500	21100	16200	01110923	7/1/2024	Conn Hwy Aids St Fds	City Of Wausau	87,052.76
37291	WI Dept of Transportation	39500	21100	16200	01147448	10/7/2024	Conn Hwy Aids St Fds	City Of Wausau	87,052.76
							Conn Hwy Aids St Fds Total		348,211.04
37291	WI Dept of Transportation	39500	21100	17500	01112056	6/20/2024	Paratransit Aids, Sf	City Of Wausau	42,763.00
							Paratransit Aids, Sf Total		42,763.00
37291	WI Dept of Transportation	39500	21100	19100	01050975	1/2/2024	Trns Aids To Mnc.-Sf	City Of Wausau	702,605.37
37291	WI Dept of Transportation	39500	21100	19100	01078845	4/1/2024	Trns Aids To Mnc.-Sf	City Of Wausau	702,605.37
37291	WI Dept of Transportation	39500	21100	19100	01109981	7/1/2024	Trns Aids To Mnc.-Sf	City Of Wausau	702,605.37
37291	WI Dept of Transportation	39500	21100	19100	01146506	10/7/2024	Trns Aids To Mnc.-Sf	City Of Wausau	702,605.40
							Trns Aids To Mnc.-Sf Total		2,810,421.51
37291	WI Dept of Transportation	39500	21100	22600	01058429	1/11/2024	Trnsprt Alternats Lf	City Of Wausau	(4,490.00)
37291	WI Dept of Transportation	39500	21100	22600	01097975	5/10/2024	Trnsprt Alternats Lf	City Of Wausau	(310,454.92)
37291	WI Dept of Transportation	39500	21100	22600	01122273	7/23/2024	Trnsprt Alternats Lf	City Of Wausau	(2,255.00)
37291	WI Dept of Transportation	39500	21100	22600	01122276	7/23/2024	Trnsprt Alternats Lf	City Of Wausau	(2,255.00)
							Trnsprt Alternats Lf Total		(319,454.92)
37291	WI Dept of Transportation	39500	21100	27800	01081111	3/20/2024	Loc Rd Imp Prg St Fd	City Of Wausau	109,147.75
							Loc Rd Imp Prg St Fd Total		109,147.75
37291	WI Dept of Transportation	39500	21100	96100	01058429	1/11/2024	Hwy,Brdg&Loc/Clearac	City Of Wausau	22,450.00
37291	WI Dept of Transportation	39500	21100	96100	01063616	1/29/2024	Hwy,Brdg&Loc/Clearac	City Of Wausau	15,930.00
37291	WI Dept of Transportation	39500	21100	96100	01064909	1/31/2024	Hwy,Brdg&Loc/Clearac	City Of Wausau	1,404.06
37291	WI Dept of Transportation	39500	21100	96100	01097975	5/10/2024	Hwy,Brdg&Loc/Clearac	City Of Wausau	851,649.92
37291	WI Dept of Transportation	39500	21100	96100	01122273	7/23/2024	Hwy,Brdg&Loc/Clearac	City Of Wausau	11,275.00
37291	WI Dept of Transportation	39500	21100	96100	01122276	7/23/2024	Hwy,Brdg&Loc/Clearac	City Of Wausau	11,275.00
							Hwy,Brdg&Loc/Clearac Total		913,983.98
37291	Department of Corrections	41000	10000	10100	00654540	8/27/2024	General program operations	City Of Wausau	1,130.00
							General program operations Total		1,130.00
37291	Department of Corrections	41000	16600	13400	00643727	6/26/2024	Prison industries	City Of Wausau	42.00
							Prison industries Total		42.00

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37291	Department of Health Services	43500	10000	11900	00640270	4/3/2024	Emergency medical services, ai	City Of Wausau	9,190.38	
							Emergency medical services, ai Total			9,190.38
37291	Department of Health Services	43500	10000	14000	00640643	4/5/2024	Medical assistance state admin	City Of Wausau	4,923.66	
37291	Department of Health Services	43500	10000	14000	00656405	6/14/2024	Medical assistance state admin	City Of Wausau	7,941.98	
37291	Department of Health Services	43500	10000	14000	00656406	6/14/2024	Medical assistance state admin	City Of Wausau	12,313.13	
37291	Department of Health Services	43500	10000	14000	00656408	6/14/2024	Medical assistance state admin	City Of Wausau	11,304.14	
37291	Department of Health Services	43500	10000	14000	00656409	6/14/2024	Medical assistance state admin	City Of Wausau	6,637.34	
37291	Department of Health Services	43500	10000	14000	00665719	7/26/2024	Medical assistance state admin	City Of Wausau	2,815.07	
37291	Department of Health Services	43500	10000	14000	00670762	8/16/2024	Medical assistance state admin	City Of Wausau	6,159.10	
37291	Department of Health Services	43500	10000	14000	00679990	9/18/2024	Medical assistance state admin	City Of Wausau	65,126.89	
37291	Department of Health Services	43500	10000	14000	00684360	10/18/2024	Medical assistance state admin	City Of Wausau	40,608.76	
37291	Department of Health Services	43500	10000	14000	00687726	11/1/2024	Medical assistance state admin	City Of Wausau	1,518.40	
37291	Department of Health Services	43500	10000	14000	00687727	11/1/2024	Medical assistance state admin	City Of Wausau	8,723.53	
37291	Department of Health Services	43500	10000	14000	00687915	11/14/2024	Medical assistance state admin	City Of Wausau	744.89	
							Medical assistance state admin Total			168,816.89
37291	Department of Health Services	43500	10000	40400	00640643	4/5/2024	Medical assistance program ben	City Of Wausau	1,871.34	
37291	Department of Health Services	43500	10000	40400	00656405	6/14/2024	Medical assistance program ben	City Of Wausau	3,018.52	
37291	Department of Health Services	43500	10000	40400	00656406	6/14/2024	Medical assistance program ben	City Of Wausau	4,679.87	
37291	Department of Health Services	43500	10000	40400	00656408	6/14/2024	Medical assistance program ben	City Of Wausau	4,296.38	
37291	Department of Health Services	43500	10000	40400	00656409	6/14/2024	Medical assistance program ben	City Of Wausau	2,522.66	
37291	Department of Health Services	43500	10000	40400	00665719	7/26/2024	Medical assistance program ben	City Of Wausau	1,069.93	
37291	Department of Health Services	43500	10000	40400	00670762	8/16/2024	Medical assistance program ben	City Of Wausau	2,340.90	
37291	Department of Health Services	43500	10000	40400	00679990	9/18/2024	Medical assistance program ben	City Of Wausau	24,752.89	
37291	Department of Health Services	43500	10000	40400	00684360	10/18/2024	Medical assistance program ben	City Of Wausau	15,434.24	
37291	Department of Health Services	43500	10000	40400	00687726	11/1/2024	Medical assistance program ben	City Of Wausau	577.10	
37291	Department of Health Services	43500	10000	40400	00687727	11/1/2024	Medical assistance program ben	City Of Wausau	3,315.57	
37291	Department of Health Services	43500	10000	40400	00687915	11/14/2024	Medical assistance program ben	City Of Wausau	283.11	
							Medical assistance program ben Total			64,162.51
37291	Department of Health Services	43500	10000	83300	00646971	4/17/2024	Gifts and grants	City Of Wausau	21,630.80	
37291	Department of Health Services	43500	10000	83300	00648175	4/24/2024	Gifts and grants	City Of Wausau	885.00	
37291	Department of Health Services	43500	10000	83300	00648174	5/2/2024	Gifts and grants	City Of Wausau	842.00	
37291	Department of Health Services	43500	10000	83300	00648782	5/10/2024	Gifts and grants	City Of Wausau	918.00	
							Gifts and grants Total			24,275.80
37291	Dept of Workforce Development	44500	10000	50900	00447594	1/22/2024	Title IB Aids State GPR	City Of Wausau	49.20	
37291	Dept of Workforce Development	44500	10000	50900	00451859	2/21/2024	Title IB Aids State GPR	City Of Wausau	35.78	
37291	Dept of Workforce Development	44500	10000	50900	00458396	3/29/2024	Title IB Aids State GPR	City Of Wausau	31.31	
37291	Dept of Workforce Development	44500	10000	50900	00461455	4/24/2024	Title IB Aids State GPR	City Of Wausau	35.78	
37291	Dept of Workforce Development	44500	10000	50900	00467446	5/29/2024	Title IB Aids State GPR	City Of Wausau	40.27	
37291	Dept of Workforce Development	44500	10000	50900	00470461	6/24/2024	Title IB Aids State GPR	City Of Wausau	53.69	
37291	Dept of Workforce Development	44500	10000	50900	00476348	8/9/2024	Title IB Aids State GPR	City Of Wausau	53.69	
37291	Dept of Workforce Development	44500	10000	50900	00480053	8/28/2024	Title IB Aids State GPR	City Of Wausau	62.64	
37291	Dept of Workforce Development	44500	10000	50900	00485363	9/26/2024	Title IB Aids State GPR	City Of Wausau	58.16	
37291	Dept of Workforce Development	44500	10000	50900	00489141	10/24/2024	Title IB Aids State GPR	City Of Wausau	40.27	
37291	Dept of Workforce Development	44500	10000	50900	00492929	11/21/2024	Title IB Aids State GPR	City Of Wausau	40.27	
37291	Dept of Workforce Development	44500	10000	50900	00499174	12/26/2024	Title IB Aids State GPR	City Of Wausau	40.27	
							Title IB Aids State GPR Total			541.33
37291	Dept of Workforce Development	44500	10000	54400	00447594	1/22/2024	Title IB Aids Federal PRF	City Of Wausau	181.80	
37291	Dept of Workforce Development	44500	10000	54400	00451859	2/21/2024	Title IB Aids Federal PRF	City Of Wausau	132.22	

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37291	Dept of Workforce Development	44500	10000	54400	00458396	3/29/2024	Title IB Aids Federal PRF	City Of Wausau	115.69
37291	Dept of Workforce Development	44500	10000	54400	00461455	4/24/2024	Title IB Aids Federal PRF	City Of Wausau	132.22
37291	Dept of Workforce Development	44500	10000	54400	00467446	5/29/2024	Title IB Aids Federal PRF	City Of Wausau	148.73
37291	Dept of Workforce Development	44500	10000	54400	00470461	6/24/2024	Title IB Aids Federal PRF	City Of Wausau	198.31
37291	Dept of Workforce Development	44500	10000	54400	00476348	8/9/2024	Title IB Aids Federal PRF	City Of Wausau	198.31
37291	Dept of Workforce Development	44500	10000	54400	00480053	8/28/2024	Title IB Aids Federal PRF	City Of Wausau	231.36
37291	Dept of Workforce Development	44500	10000	54400	00485363	9/26/2024	Title IB Aids Federal PRF	City Of Wausau	214.84
37291	Dept of Workforce Development	44500	10000	54400	00489141	10/24/2024	Title IB Aids Federal PRF	City Of Wausau	148.73
37291	Dept of Workforce Development	44500	10000	54400	00492929	11/21/2024	Title IB Aids Federal PRF	City Of Wausau	148.73
37291	Dept of Workforce Development	44500	10000	54400	00499174	12/26/2024	Title IB Aids Federal PRF	City Of Wausau	148.73
Title IB Aids Federal PRF Total									1,999.67
37291	Department of Justice	45500	10000	21100	00141124	4/24/2024	Law enforcement officer suppl	City Of Wausau	30,320.88
37291	Department of Justice	45500	10000	21100	00145169	8/6/2024	Law enforcement officer suppl	City Of Wausau	35,216.86
37291	Department of Justice	45500	10000	21100	00148915	11/5/2024	Law enforcement officer suppl	City Of Wausau	31,111.76
Law enforcement officer suppl Total									96,649.50
37291	Department of Justice	45500	10000	22900	00139028	3/25/2024	Drug law enforcemt, crime labs	City Of Wausau	1,172.84
37291	Department of Justice	45500	10000	22900	00142785	6/7/2024	Drug law enforcemt, crime labs	City Of Wausau	1,201.95
37291	Department of Justice	45500	10000	22900	00146596	9/6/2024	Drug law enforcemt, crime labs	City Of Wausau	495.20
37291	Department of Justice	45500	10000	22900	00150718	12/6/2024	Drug law enforcemt, crime labs	City Of Wausau	610.10
Drug law enforcemt, crime labs Total									3,480.09
37291	Department of Justice	45500	10000	24100	00136989	3/25/2024	Federal aid, state operations	City Of Wausau	232.74
37291	Department of Justice	45500	10000	24100	00136999	3/25/2024	Federal aid, state operations	City Of Wausau	93.00
37291	Department of Justice	45500	10000	24100	00137001	3/25/2024	Federal aid, state operations	City Of Wausau	93.00
Federal aid, state operations Total									418.74
37291	Department of Justice	45500	10000	28400	00143585	8/21/2024	Internet Crimes Against Childr	City Of Wausau	2,231.40
Internet Crimes Against Childr Total									2,231.40
37291	Department of Justice	45500	10000	54200	00138330	2/20/2024	Federal aid, victim assistance	City Of Wausau	66,044.00
37291	Department of Justice	45500	10000	54200	00142258	5/22/2024	Federal aid, victim assistance	City Of Wausau	69,182.00
37291	Department of Justice	45500	10000	54200	00145223	8/7/2024	Federal aid, victim assistance	City Of Wausau	59,987.00
37291	Department of Justice	45500	10000	54200	00150690	12/5/2024	Federal aid, victim assistance	City Of Wausau	73,578.00
Federal aid, victim assistance Total									268,791.00
37291	Department of Justice	45500	28700	26000	00150277	11/29/2024	Law enforcement training fund;	City Of Wausau	17,040.00
Law enforcement training fund; Total									17,040.00
37291	Department of Military Affairs	46500	10000	10600	00145292	5/30/2024	Energy costs, energy-related a	City Of Wausau	393.52
37291	Department of Military Affairs	46500	10000	10600	00145294	5/30/2024	Energy costs, energy-related a	City Of Wausau	370.98
37291	Department of Military Affairs	46500	10000	10600	00145295	5/30/2024	Energy costs, energy-related a	City Of Wausau	439.67
37291	Department of Military Affairs	46500	10000	10600	00148759	8/12/2024	Energy costs, energy-related a	City Of Wausau	428.79
37291	Department of Military Affairs	46500	10000	10600	00152994	11/4/2024	Energy costs, energy-related a	City Of Wausau	416.50
Energy costs, energy-related a Total									2,049.46
37291	Department of Military Affairs	46500	10000	14100	00145287	5/30/2024	Federal aid-service contracts	City Of Wausau	977.03
37291	Department of Military Affairs	46500	10000	14100	00145290	5/30/2024	Federal aid-service contracts	City Of Wausau	1,029.62
37291	Department of Military Affairs	46500	10000	14100	00145927	6/12/2024	Federal aid-service contracts	City Of Wausau	968.90
37291	Department of Military Affairs	46500	10000	14100	00150205	9/10/2024	Federal aid-service contracts	City Of Wausau	942.56
37291	Department of Military Affairs	46500	10000	14100	00154418	12/18/2024	Federal aid-service contracts	City Of Wausau	942.56
Federal aid-service contracts Total									4,860.67
37291	Department of Military Affairs	46500	10000	30600	00139998	2/1/2024	Regional emergency response tm	City Of Wausau	20,250.00
37291	Department of Military Affairs	46500	10000	30600	00146760	7/1/2024	Regional emergency response tm	City Of Wausau	20,250.00
37291	Department of Military Affairs	46500	10000	30600	00146797	7/1/2024	Regional emergency response tm	City Of Wausau	20,250.00

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Regional emergency response tm Total									60,750.00	
37291	Department of Military Affairs	46500	10000	35000	00138670	1/10/2024	Federal aid, homeland security	City Of Wausau	1,952.50	
37291	Department of Military Affairs	46500	10000	35000	00139289	1/30/2024	Federal aid, homeland security	City Of Wausau	1,265.00	
37291	Department of Military Affairs	46500	10000	35000	00143145	4/11/2024	Federal aid, homeland security	City Of Wausau	2,365.00	
37291	Department of Military Affairs	46500	10000	35000	00144016	5/2/2024	Federal aid, homeland security	City Of Wausau	1,650.00	
37291	Department of Military Affairs	46500	10000	35000	00144751	5/21/2024	Federal aid, homeland security	City Of Wausau	990.00	
37291	Department of Military Affairs	46500	10000	35000	00144709	5/22/2024	Federal aid, homeland security	City Of Wausau	715.00	
37291	Department of Military Affairs	46500	10000	35000	00146458	6/28/2024	Federal aid, homeland security	City Of Wausau	3,300.00	
37291	Department of Military Affairs	46500	10000	35000	00152385	10/25/2024	Federal aid, homeland security	City Of Wausau	1,595.00	
37291	Department of Military Affairs	46500	10000	35000	00153576	11/20/2024	Federal aid, homeland security	City Of Wausau	5,995.00	
Federal aid, homeland security Total									19,827.50	
37291	Department of Military Affairs	46500	10000	97100	00153685	11/14/2024	InterUnit Billing Clearing	City Of Wausau	500.00	
InterUnit Billing Clearing Total									500.00	
37291	Department of Administration	50500	10000	14200	00218821	3/22/2024	Federal aid	City Of Wausau	680.25	
37291	Department of Administration	50500	10000	14200	00219826	4/5/2024	Federal aid	City Of Wausau	809.54	
37291	Department of Administration	50500	10000	14200	00222571	5/13/2024	Federal aid	City Of Wausau	165.64	
Federal aid Total									1,655.43	
37291	Department of Revenue	56600	10000	99500	00293268	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	689.17	
37291	Department of Revenue	56600	10000	99500	00293269	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	13,449.54	
37291	Department of Revenue	56600	10000	99500	00294083	1/22/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	130.00	
37291	Department of Revenue	56600	10000	99500	00295022	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	660.68	
37291	Department of Revenue	56600	10000	99500	00295023	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	918.00	
37291	Department of Revenue	56600	10000	99500	00295026	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	195.00	
37291	Department of Revenue	56600	10000	99500	00295027	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	24.00	
37291	Department of Revenue	56600	10000	99500	00295644	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	491.90	
37291	Department of Revenue	56600	10000	99500	00295645	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	13,519.19	
37291	Department of Revenue	56600	10000	99500	00296265	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	1,062.00	
37291	Department of Revenue	56600	10000	99500	00296268	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	3,494.57	
37291	Department of Revenue	56600	10000	99500	00296271	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	270.00	
37291	Department of Revenue	56600	10000	99500	00297051	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	423.00	
37291	Department of Revenue	56600	10000	99500	00297054	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	2,791.37	
37291	Department of Revenue	56600	10000	99500	00297058	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	480.00	
37291	Department of Revenue	56600	10000	99500	00297059	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	47.29	
37291	Department of Revenue	56600	10000	99500	00297780	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	277.89	
37291	Department of Revenue	56600	10000	99500	00297783	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	1,187.91	
37291	Department of Revenue	56600	10000	99500	00297785	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	406.00	
37291	Department of Revenue	56600	10000	99500	00298559	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	617.00	
37291	Department of Revenue	56600	10000	99500	00298562	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	1,763.39	
37291	Department of Revenue	56600	10000	99500	00298566	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	582.38	
37291	Department of Revenue	56600	10000	99500	00299244	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	2,439.02	
37291	Department of Revenue	56600	10000	99500	00299246	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	36,501.29	
37291	Department of Revenue	56600	10000	99500	00299823	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	215.00	
37291	Department of Revenue	56600	10000	99500	00299825	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	2,606.42	
37291	Department of Revenue	56600	10000	99500	00299829	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	486.00	
37291	Department of Revenue	56600	10000	99500	00299831	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	14.58	
37291	Department of Revenue	56600	10000	99500	00300580	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	1,418.68	
37291	Department of Revenue	56600	10000	99500	00300583	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	230.00	
37291	Department of Revenue	56600	10000	99500	00301245	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	391.00	

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37291	Department of Revenue	56600	10000	99500	00301247	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	3,749.98
37291	Department of Revenue	56600	10000	99500	00301250	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	200.00
37291	Department of Revenue	56600	10000	99500	00302006	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	760.20
37291	Department of Revenue	56600	10000	99500	00302007	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	3,077.00
37291	Department of Revenue	56600	10000	99500	00302011	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	235.00
37291	Department of Revenue	56600	10000	99500	00302012	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	35.50
37291	Department of Revenue	56600	10000	99500	00302811	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	1,067.32
37291	Department of Revenue	56600	10000	99500	00302812	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	27,468.64
37291	Department of Revenue	56600	10000	99500	00303424	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	2,700.00
37291	Department of Revenue	56600	10000	99500	00303427	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	280.00
37291	Department of Revenue	56600	10000	99500	00304383	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	178.50
37291	Department of Revenue	56600	10000	99500	00304385	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	515.16
37291	Department of Revenue	56600	10000	99500	00304388	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	418.00
37291	Department of Revenue	56600	10000	99500	00305359	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	1,429.91
37291	Department of Revenue	56600	10000	99500	00305362	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	5,533.52
37291	Department of Revenue	56600	10000	99500	00305366	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	440.00
37291	Department of Revenue	56600	10000	99500	00305368	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	92.50
37291	Department of Revenue	56600	10000	99500	00306186	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	2,747.70
37291	Department of Revenue	56600	10000	99500	00306187	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	55.00
37291	Department of Revenue	56600	10000	99500	00306822	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	118.05
37291	Department of Revenue	56600	10000	99500	00306823	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	860.18
37291	Department of Revenue	56600	10000	99500	00306827	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	35.00
37291	Department of Revenue	56600	10000	99500	00307273	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	957.52
37291	Department of Revenue	56600	10000	99500	00307274	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	20,823.79
37291	Department of Revenue	56600	10000	99500	00308084	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	883.00
37291	Department of Revenue	56600	10000	99500	00308587	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	621.07
37291	Department of Revenue	56600	10000	99500	00308588	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	314.99
37291	Department of Revenue	56600	10000	99500	00308589	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	335.00
37291	Department of Revenue	56600	10000	99500	00309283	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	180.96
37291	Department of Revenue	56600	10000	99500	00310599	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	802.14
37291	Department of Revenue	56600	10000	99500	00310601	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	17,941.32
37291	Department of Revenue	56600	10000	99500	00312634	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	35.00
37291	Department of Revenue	56600	10000	99500	00313442	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	1,360.22
37291	Department of Revenue	56600	10000	99500	00313444	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	13,050.26
37291	Department of Revenue	56600	10000	99500	00313817	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	57.00
37291	Department of Revenue	56600	10000	99500	00314931	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	365.00
37291	Department of Revenue	56600	10000	99500	00315431	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	61.20
37291	Department of Revenue	56600	10000	99500	00315432	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	60.00
37291	Department of Revenue	56600	10000	99500	00316447	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	558.98
37291	Department of Revenue	56600	10000	99500	00316449	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	14,651.80
37291	Department of Revenue	56600	10000	99500	00316959	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	469.28
37291	Department of Revenue	56600	10000	99500	00316960	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	35.00
37291	Department of Revenue	56600	10000	99500	00317710	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	174.36
37291	Department of Revenue	56600	10000	99500	00318135	8/26/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	368.00
37291	Department of Revenue	56600	10000	99500	00319329	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	619.72
37291	Department of Revenue	56600	10000	99500	00319331	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	9,523.68
37291	Department of Revenue	56600	10000	99500	00320681	9/23/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	60.30
37291	Department of Revenue	56600	10000	99500	00321906	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	650.76

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37291	Department of Revenue	56600	10000	99500	00321908	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	12,120.45	
37291	Department of Revenue	56600	10000	99500	00322694	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	525.76	
37291	Department of Revenue	56600	10000	99500	00323160	10/21/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	443.00	
37291	Department of Revenue	56600	10000	99500	00324088	11/4/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	40.80	
37291	Department of Revenue	56600	10000	99500	00324089	11/4/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	40.00	
37291	Department of Revenue	56600	10000	99500	00324574	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	776.08	
37291	Department of Revenue	56600	10000	99500	00324575	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	8,438.69	
37291	Department of Revenue	56600	10000	99500	00325068	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	40.00	
37291	Department of Revenue	56600	10000	99500	00326648	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	932.61	
37291	Department of Revenue	56600	10000	99500	00326649	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Wausau	12,188.49	
							Holding Clearing (SDC & TRIP) Total			260,285.66
37291	Department of Revenue	83500	10000	11000	00133924	7/22/2024	Public Utility Distribution	City Of Wausau	15,327.32	
37291	Department of Revenue	83500	10000	11000	00138850	11/18/2024	Public Utility Distribution	City Of Wausau	89,093.78	
							Public Utility Distribution Total			104,421.10
37291	Department of Revenue	83500	10000	11100	00125904	5/6/2024	Personal Property Aid	City Of Wausau	150,396.06	
37291	Department of Revenue	83500	10000	11100	00127465	5/6/2024	Personal Property Aid	City Of Wausau	361,436.37	
							Personal Property Aid Total			511,832.43
37291	Department of Revenue	83500	10000	30200	00127696	5/6/2024	School Levy Tax & First Dollar Credit	City Of Wausau	1,402,297.97	
37291	Department of Revenue	83500	10000	30200	00134901	7/22/2024	School Levy Tax & First Dollar Credit	City Of Wausau	5,169,255.28	
37291	Department of Revenue	83500	10000	30200	00135594	7/22/2024	School Levy Tax & First Dollar Credit	City Of Wausau	1,099,846.12	
							School Levy Tax & First Dollar Credit Total			7,671,399.37
37291	Department of Revenue	83500	10000	50100	00122415	2/1/2024	Payments for municipal services	City Of Wausau	209,195.78	
							Payments for municipal services Total			209,195.78
37291	Department of Revenue	83500	28700	16100	00133924	7/22/2024	Expenditure Restraint & Incentive Program	City Of Wausau	1,180,687.07	
							Expenditure Restraint & Incentive Program Total			1,180,687.07
37291	Department of Revenue	83500	28700	16200	00133924	7/22/2024	County & Municipal Aid	City Of Wausau	535,545.44	
37291	Department of Revenue	83500	28700	16200	00138850	11/18/2024	County & Municipal Aid	City Of Wausau	3,362,515.77	
							County & Municipal Aid Total			3,898,061.21
37291	Department of Revenue	83500	28700	16300	00131269	7/22/2024	Exempt Computer Aid	City Of Wausau	512,907.31	
37291	Department of Revenue	83500	28700	16300	00132781	7/22/2024	Exempt Computer Aid	City Of Wausau	405,284.13	
							Exempt Computer Aid Total			918,191.44
37291	Department of Revenue	83500	28700	16800	00135253	7/22/2024	Video Servicer Provider Aid	City Of Wausau	78,631.28	
							Video Servicer Provider Aid Total			78,631.28
37291	Department of Revenue	83500	28700	16900	00133924	7/22/2024	Supplemental County & Municipal Aid	City Of Wausau	174,723.28	
37291	Department of Revenue	83500	28700	16900	00138850	11/18/2024	Supplemental County & Municipal Aid	City Of Wausau	990,098.61	
							Supplemental County & Municipal Aid Total			1,164,821.89
37291	Department of Revenue	83500	52100	36300	00122972	3/25/2024	Lottery & Gaming Credit	City Of Wausau	40,549.00	
37291	Department of Revenue	83500	52100	36300	00123247	3/25/2024	Lottery & Gaming Credit	City Of Wausau	2,834,427.39	
							Lottery & Gaming Credit Total			2,874,976.39
37291 Total										29,413,576.24