

2024 State Payment Register

District	Payor	Dept	Fund	Appropriation	Voucher	Date	Description	Payee	Amount	Sub-Total
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00098511	3/1/2024	Soil_Water Resource Mgmt	Portage County	61,210.00	
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105912	12/6/2024	Soil_Water Resource Mgmt	Portage County	5,797.61	
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105913	12/6/2024	Soil_Water Resource Mgmt	Portage County	6,962.41	
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106398	12/19/2024	Soil_Water Resource Mgmt	Portage County	187.67	
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106399	12/19/2024	Soil_Water Resource Mgmt	Portage County	7,723.87	
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106452	12/19/2024	Soil_Water Resource Mgmt	Portage County	708.49	
							Soil_Water Resource Mgmt Total			82,590.05
49000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00098511	3/1/2024	Soil_Water Mgmt_Cnty Staffing	Portage County	120,525.00	
							Soil_Water Mgmt_Cnty Staffing Total			120,525.00
49000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097679	2/7/2024	Soil_Water Mgmt Aids	Portage County	26,112.22	
							Soil_Water Mgmt Aids Total			26,112.22
49000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00097275	2/16/2024	CLEAN SWEEP GRANTS	Portage County	9,165.00	
							CLEAN SWEEP GRANTS Total			9,165.00
49000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097542	2/2/2024	AGRICULTURE-SOIL & WATER	Portage County	175.00	
49000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097543	2/2/2024	AGRICULTURE-SOIL & WATER	Portage County	1,121.61	
49000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097544	2/2/2024	AGRICULTURE-SOIL & WATER	Portage County	7,466.90	
49000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105910	12/6/2024	AGRICULTURE-SOIL & WATER	Portage County	4,967.41	
49000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105911	12/6/2024	AGRICULTURE-SOIL & WATER	Portage County	6,155.10	
49000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00106452	12/19/2024	AGRICULTURE-SOIL & WATER	Portage County	5,144.28	
							AGRICULTURE-SOIL & WATER Total			25,030.30
49000	Dept of Safety & Prof Services	16500	10000	22100	00054329	4/30/2024	Safety and building operations	County of BAYFIELD	34.17	
							Safety and building operations Total			34.17
49000	Dept of Safety & Prof Services	16500	10000	23600	00058484	12/5/2024	POWTS Replacement Rehab	Portage County	7,000.00	
							POWTS Replacement Rehab Total			7,000.00
49000	Wisconsin Historical Society	24500	10000	10100	00052000	12/4/2024	General program operations	County of PORTAGE	238.16	
							General program operations Total			238.16
49000	Wisconsin Historical Society	24500	10000	14100	00052000	12/4/2024	General Program Operations-PRF	County of PORTAGE	238.16	
							General Program Operations-PRF Total			238.16
49000	Wisconsin Historical Society	24500	26600	16300	00048248	4/10/2024	Earned Revenue	County of BAYFIELD	200.00	
							Earned Revenue Total			200.00
49000	Dept of Natural Resources	37000	21200	54900	00725558	5/1/2024	Venison processing	Portage County	7,760.00	
							Venison processing Total			7,760.00
49000	Dept of Natural Resources	37000	21200	55000	00716090	3/19/2024	Enf A - boating enforcement	Portage County	7,970.92	
							Enf A - boating enforcement Total			7,970.92
49000	Dept of Natural Resources	37000	21200	55200	00752080	9/30/2024	Enf A - snow enforcement	Portage County	2,625.32	
							Enf A - snow enforcement Total			2,625.32
49000	Dept of Natural Resources	37000	21200	55300	00725558	5/1/2024	Wildlife damage claims & abat	Portage County	29,015.09	
							Wildlife damage claims & abat Total			29,015.09
49000	Dept of Natural Resources	37000	21200	56600	00753912	9/17/2024	ResAids - forest croplnd & mfl	Portage County	21,953.27	
							ResAids - forest croplnd & mfl Total			21,953.27
49000	Dept of Natural Resources	37000	21200	57500	00755478	9/19/2024	RA- snowmobile trail areas	Portage County	91,004.61	
							RA- snowmobile trail areas Total			91,004.61
49000	Dept of Natural Resources	37000	21200	66300	00702457	1/5/2024	EA - lake protection	Portage County	5,000.00	
49000	Dept of Natural Resources	37000	21200	66300	00721779	4/19/2024	EA - lake protection	Portage County	1,018.06	
49000	Dept of Natural Resources	37000	21200	66300	00771875	12/23/2024	EA - lake protection	Portage County	999.99	
49000	Dept of Natural Resources	37000	21200	66300	00771876	12/23/2024	EA - lake protection	Portage County	11,975.63	

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49000	Dept of Natural Resources	37000	21200	78200	00704640	1/18/2024	Res acq & dev - federal funds	Portage County	1,644.61	
49000	Dept of Natural Resources	37000	21200	78200	00704641	1/18/2024	Res acq & dev - federal funds	Portage County	1,644.61	
49000	Dept of Natural Resources	37000	21200	78200	00704642	1/18/2024	Res acq & dev - federal funds	Portage County	1,509.23	
49000	Dept of Natural Resources	37000	21200	78200	00704643	1/18/2024	Res acq & dev - federal funds	Portage County	1,264.75	
49000	Dept of Natural Resources	37000	21200	78200	00704644	1/18/2024	Res acq & dev - federal funds	Portage County	988.30	
49000	Dept of Natural Resources	37000	21200	78200	00704645	1/18/2024	Res acq & dev - federal funds	Portage County	983.76	
49000	Dept of Natural Resources	37000	21200	78200	00704646	1/18/2024	Res acq & dev - federal funds	Portage County	966.05	
49000	Dept of Natural Resources	37000	21200	78200	00704647	1/18/2024	Res acq & dev - federal funds	Portage County	992.80	
49000	Dept of Natural Resources	37000	21200	78200	00704648	1/18/2024	Res acq & dev - federal funds	Portage County	948.97	
49000	Dept of Natural Resources	37000	21200	78200	00704649	1/18/2024	Res acq & dev - federal funds	Portage County	948.97	
49000	Dept of Natural Resources	37000	21200	78200	00704650	1/18/2024	Res acq & dev - federal funds	Portage County	1,155.77	
49000	Dept of Natural Resources	37000	21200	78200	00704651	1/18/2024	Res acq & dev - federal funds	Portage County	1,028.10	
49000	Dept of Natural Resources	37000	21200	78200	00704652	1/18/2024	Res acq & dev - federal funds	Portage County	1,279.72	
49000	Dept of Natural Resources	37000	21200	78200	00704653	1/18/2024	Res acq & dev - federal funds	Portage County	1,639.71	
49000	Dept of Natural Resources	37000	21200	78200	00704654	1/18/2024	Res acq & dev - federal funds	Portage County	194.98	
49000	Dept of Natural Resources	37000	21200	78200	00704655	1/18/2024	Res acq & dev - federal funds	Portage County	195.96	
49000	Dept of Natural Resources	37000	21200	78200	00704656	1/18/2024	Res acq & dev - federal funds	Portage County	175.16	
49000	Dept of Natural Resources	37000	21200	78200	00704657	1/18/2024	Res acq & dev - federal funds	Portage County	127.35	
49000	Dept of Natural Resources	37000	21200	78200	00704658	1/18/2024	Res acq & dev - federal funds	Portage County	119.73	
49000	Dept of Natural Resources	37000	21200	78200	00704659	1/18/2024	Res acq & dev - federal funds	Portage County	122.21	
49000	Dept of Natural Resources	37000	21200	78200	00704660	1/18/2024	Res acq & dev - federal funds	Portage County	192.52	
49000	Dept of Natural Resources	37000	21200	78200	00704661	1/18/2024	Res acq & dev - federal funds	Portage County	161.58	
49000	Dept of Natural Resources	37000	21200	78200	00704662	1/18/2024	Res acq & dev - federal funds	Portage County	156.44	
49000	Dept of Natural Resources	37000	21200	78200	00704663	1/18/2024	Res acq & dev - federal funds	Portage County	190.68	
							Res acq & dev - federal funds Total			92,356.45
49000	Dept of Natural Resources	37000	21200	100SE	00718174	4/2/2024	SEG Earned	County of PORTAGE	2,155.00	
49000	Dept of Natural Resources	37000	21200	100SE	00735957	6/10/2024	SEG Earned	County of PORTAGE	37.00	
							SEG Earned Total			2,192.00
49000	Dept of Natural Resources	37000	27400	47900	00769279	12/13/2024	Electronic waste recycling	Portage County	4,167.00	
							Electronic waste recycling Total			4,167.00
49000	Dept of Natural Resources	37000	27400	67000	00728968	5/15/2024	Fin asst for responsible units	Portage County	182,504.68	
							Fin asst for responsible units Total			182,504.68
49000	Dept of Natural Resources	37000	27400	67300	00728968	5/15/2024	Recycling consolidation grants	Portage County	15,405.90	
							Recycling consolidation grants Total			15,405.90
49000	Dept of Natural Resources	37000	57300	48200	00705205	1/22/2024	GPO - sd water loan prog, fed	Portage County	10,614.25	
49000	Dept of Natural Resources	37000	57300	48200	00713846	4/3/2024	GPO - sd water loan prog, fed	Portage County	6,298.50	
49000	Dept of Natural Resources	37000	57300	48200	00732140	6/3/2024	GPO - sd water loan prog, fed	Portage County	6,298.50	
49000	Dept of Natural Resources	37000	57300	48200	00757378	10/1/2024	GPO - sd water loan prog, fed	Portage County	6,298.50	
							GPO - sd water loan prog, fed Total			29,509.75
49000	WI Dept of Transportation	39500	10000	35000	01155928	10/10/2024	Damage Claims	Portage County	170,049.80	
							Damage Claims Total			170,049.80
49000	WI Dept of Transportation	39500	21100	16800	01074034	3/4/2024	Eldly&Disa Co/Aid Sf	Portage County	178,938.00	
							Eldly&Disa Co/Aid Sf Total			178,938.00
49000	WI Dept of Transportation	39500	21100	18500	01055464	1/3/2024	Hwy Sfty Loc Aid Ffd	Columbia County	1,456.76	
49000	WI Dept of Transportation	39500	21100	18500	01057551	1/9/2024	Hwy Sfty Loc Aid Ffd	Portage County	2,951.72	
49000	WI Dept of Transportation	39500	21100	18500	01076118	3/8/2024	Hwy Sfty Loc Aid Ffd	Portage County	1,229.12	
49000	WI Dept of Transportation	39500	21100	18500	01088813	4/11/2024	Hwy Sfty Loc Aid Ffd	Portage County	2,426.70	

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49000	WI Dept of Transportation	39500	21100	18500	01090658	4/17/2024	Hwy Sfty Loc Aid Ffd	Portage County	3,128.82	
49000	WI Dept of Transportation	39500	21100	18500	01097676	5/8/2024	Hwy Sfty Loc Aid Ffd	Portage County	1,453.97	
49000	WI Dept of Transportation	39500	21100	18500	01097677	5/8/2024	Hwy Sfty Loc Aid Ffd	Portage County	3,069.92	
49000	WI Dept of Transportation	39500	21100	18500	01107166	6/10/2024	Hwy Sfty Loc Aid Ffd	Portage County	2,464.85	
49000	WI Dept of Transportation	39500	21100	18500	01107172	6/10/2024	Hwy Sfty Loc Aid Ffd	Portage County	3,187.98	
49000	WI Dept of Transportation	39500	21100	18500	01122358	7/24/2024	Hwy Sfty Loc Aid Ffd	Portage County	10,024.63	
49000	WI Dept of Transportation	39500	21100	18500	01138389	9/5/2024	Hwy Sfty Loc Aid Ffd	Portage County	15,890.15	
49000	WI Dept of Transportation	39500	21100	18500	01158781	10/15/2024	Hwy Sfty Loc Aid Ffd	Portage County	15,317.21	
							Hwy Sfty Loc Aid Ffd Total			62,601.83
49000	WI Dept of Transportation	39500	21100	19000	01049996	1/2/2024	Trans Aids To Co.-Sf	Portage County	609,049.96	
49000	WI Dept of Transportation	39500	21100	19000	01109002	7/2/2024	Trans Aids To Co.-Sf	Portage County	1,218,099.92	
49000	WI Dept of Transportation	39500	21100	19000	01145527	10/7/2024	Trans Aids To Co.-Sf	Portage County	609,049.97	
							Trans Aids To Co.-Sf Total			2,436,199.85
49000	WI Dept of Transportation	39500	21100	27600	01175989	11/26/2024	Loc Trns FacI Implfd	Portage County	(2,112,044.97)	
							Loc Trns FacI Implfd Total			(2,112,044.97)
49000	WI Dept of Transportation	39500	21100	27800	01064271	1/30/2024	Loc Rd Imp Prg St Fd	Columbia County	196,674.95	
49000	WI Dept of Transportation	39500	21100	27800	01165549	10/31/2024	Loc Rd Imp Prg St Fd	Portage County	5,903.56	
							Loc Rd Imp Prg St Fd Total			202,578.51
49000	WI Dept of Transportation	39500	21100	29600	01138442	9/6/2024	Assesment of local bridges cul	Portage County	9,600.00	
49000	WI Dept of Transportation	39500	21100	29600	01159493	10/17/2024	Assesment of local bridges cul	Portage County	800.00	
							Assesment of local bridges cul Total			10,400.00
49000	WI Dept of Transportation	39500	21100	36500	01063611	1/30/2024	Hwy Mgmt & Opers Sf	Portage County	800.86	
49000	WI Dept of Transportation	39500	21100	36500	01112259	6/21/2024	Hwy Mgmt & Opers Sf	Portage County	1,065.66	
49000	WI Dept of Transportation	39500	21100	36500	01140655	9/12/2024	Hwy Mgmt & Opers Sf	Portage County	88.25	
							Hwy Mgmt & Opers Sf Total			1,954.77
49000	WI Dept of Transportation	39500	21100	36800	01056281	1/5/2024	Routine Maint Sf	Columbia County	27,623.16	
49000	WI Dept of Transportation	39500	21100	36800	01059012	1/12/2024	Routine Maint Sf	Columbia County	48,317.50	
49000	WI Dept of Transportation	39500	21100	36800	01059188	1/16/2024	Routine Maint Sf	Portage County	124,187.41	
49000	WI Dept of Transportation	39500	21100	36800	01059189	1/16/2024	Routine Maint Sf	Portage County	16,374.88	
49000	WI Dept of Transportation	39500	21100	36800	01059190	1/16/2024	Routine Maint Sf	Portage County	3,026.58	
49000	WI Dept of Transportation	39500	21100	36800	01059191	1/16/2024	Routine Maint Sf	Portage County	18,115.27	
49000	WI Dept of Transportation	39500	21100	36800	01059192	1/16/2024	Routine Maint Sf	Portage County	47,468.19	
49000	WI Dept of Transportation	39500	21100	36800	01063611	1/30/2024	Routine Maint Sf	Portage County	13,337.10	
49000	WI Dept of Transportation	39500	21100	36800	01063611	1/30/2024	Routine Maint Sf	Portage County	1,130.41	
49000	WI Dept of Transportation	39500	21100	36800	01063611	1/30/2024	Routine Maint Sf	Portage County	1,458.00	
49000	WI Dept of Transportation	39500	21100	36800	01064931	2/1/2024	Routine Maint Sf	Portage County	469.27	
49000	WI Dept of Transportation	39500	21100	36800	01064931	2/1/2024	Routine Maint Sf	Portage County	10,328.30	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	26,011.72	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	59,482.83	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	3,652.19	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	24,139.15	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	157,260.49	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	4,986.30	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	38,398.74	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	15,973.67	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	7,824.60	
49000	WI Dept of Transportation	39500	21100	36800	01067128	2/7/2024	Routine Maint Sf	Portage County	687.89	

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49000	WI Dept of Transportation	39500	21100	36800	01067567	2/9/2024	Routine Maint Sf	Portage County	3,584.27
49000	WI Dept of Transportation	39500	21100	36800	01067567	2/9/2024	Routine Maint Sf	Portage County	104.08
49000	WI Dept of Transportation	39500	21100	36800	01071342	2/22/2024	Routine Maint Sf	Portage County	9,301.43
49000	WI Dept of Transportation	39500	21100	36800	01071342	2/22/2024	Routine Maint Sf	Portage County	297,387.54
49000	WI Dept of Transportation	39500	21100	36800	01071342	2/22/2024	Routine Maint Sf	Portage County	32,784.84
49000	WI Dept of Transportation	39500	21100	36800	01071342	2/22/2024	Routine Maint Sf	Portage County	95.83
49000	WI Dept of Transportation	39500	21100	36800	01071342	2/22/2024	Routine Maint Sf	Portage County	7,251.73
49000	WI Dept of Transportation	39500	21100	36800	01071342	2/22/2024	Routine Maint Sf	Portage County	3,062.69
49000	WI Dept of Transportation	39500	21100	36800	01076144	3/12/2024	Routine Maint Sf	Portage County	19,935.22
49000	WI Dept of Transportation	39500	21100	36800	01076144	3/12/2024	Routine Maint Sf	Portage County	1,486.41
49000	WI Dept of Transportation	39500	21100	36800	01077350	3/14/2024	Routine Maint Sf	Portage County	5,438.87
49000	WI Dept of Transportation	39500	21100	36800	01080418	3/19/2024	Routine Maint Sf	Portage County	7,085.10
49000	WI Dept of Transportation	39500	21100	36800	01080418	3/19/2024	Routine Maint Sf	Portage County	15,428.31
49000	WI Dept of Transportation	39500	21100	36800	01080418	3/19/2024	Routine Maint Sf	Portage County	63,291.10
49000	WI Dept of Transportation	39500	21100	36800	01080418	3/19/2024	Routine Maint Sf	Portage County	8,726.59
49000	WI Dept of Transportation	39500	21100	36800	01080418	3/19/2024	Routine Maint Sf	Portage County	41,719.66
49000	WI Dept of Transportation	39500	21100	36800	01080418	3/19/2024	Routine Maint Sf	Portage County	9,079.82
49000	WI Dept of Transportation	39500	21100	36800	01080418	3/19/2024	Routine Maint Sf	Portage County	5,652.47
49000	WI Dept of Transportation	39500	21100	36800	01086871	4/10/2024	Routine Maint Sf	Portage County	459.00
49000	WI Dept of Transportation	39500	21100	36800	01086871	4/10/2024	Routine Maint Sf	Portage County	1,855.18
49000	WI Dept of Transportation	39500	21100	36800	01086943	4/10/2024	Routine Maint Sf	Portage County	96,019.45
49000	WI Dept of Transportation	39500	21100	36800	01086943	4/10/2024	Routine Maint Sf	Portage County	9,752.68
49000	WI Dept of Transportation	39500	21100	36800	01086943	4/10/2024	Routine Maint Sf	Portage County	39,994.47
49000	WI Dept of Transportation	39500	21100	36800	01086943	4/10/2024	Routine Maint Sf	Portage County	2,202.37
49000	WI Dept of Transportation	39500	21100	36800	01086943	4/10/2024	Routine Maint Sf	Portage County	1,646.69
49000	WI Dept of Transportation	39500	21100	36800	01086943	4/10/2024	Routine Maint Sf	Portage County	1,275.50
49000	WI Dept of Transportation	39500	21100	36800	01086943	4/10/2024	Routine Maint Sf	Portage County	2,144.66
49000	WI Dept of Transportation	39500	21100	36800	01086943	4/10/2024	Routine Maint Sf	Portage County	10,805.06
49000	WI Dept of Transportation	39500	21100	36800	01086943	4/10/2024	Routine Maint Sf	Portage County	751.72
49000	WI Dept of Transportation	39500	21100	36800	01087982	4/11/2024	Routine Maint Sf	Portage County	11,454.28
49000	WI Dept of Transportation	39500	21100	36800	01094945	5/2/2024	Routine Maint Sf	Portage County	2,842.13
49000	WI Dept of Transportation	39500	21100	36800	01094945	5/2/2024	Routine Maint Sf	Portage County	459.00
49000	WI Dept of Transportation	39500	21100	36800	01096583	5/8/2024	Routine Maint Sf	Portage County	12,900.92
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	59,979.51
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	446.56
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	11,108.15
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	175,720.44
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	332.48
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	976.43
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	6,910.73
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	4,515.86
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	10,535.60
49000	WI Dept of Transportation	39500	21100	36800	01100350	5/16/2024	Routine Maint Sf	Portage County	64.49
49000	WI Dept of Transportation	39500	21100	36800	01112259	6/21/2024	Routine Maint Sf	Portage County	459.00
49000	WI Dept of Transportation	39500	21100	36800	01112259	6/21/2024	Routine Maint Sf	Portage County	7,713.34
49000	WI Dept of Transportation	39500	21100	36800	01115584	7/8/2024	Routine Maint Sf	Portage County	24,141.80
49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	30,266.64

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49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	3,227.72
49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	21,061.12
49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	32,572.54
49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	2,008.42
49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	6,895.64
49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	20,192.65
49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	4,948.28
49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	16,451.19
49000	WI Dept of Transportation	39500	21100	36800	01118770	7/12/2024	Routine Maint Sf	Portage County	1,052.86
49000	WI Dept of Transportation	39500	21100	36800	01122699	7/26/2024	Routine Maint Sf	Portage County	10,276.13
49000	WI Dept of Transportation	39500	21100	36800	01122699	7/26/2024	Routine Maint Sf	Portage County	459.00
49000	WI Dept of Transportation	39500	21100	36800	01126638	8/5/2024	Routine Maint Sf	Portage County	1,072.40
49000	WI Dept of Transportation	39500	21100	36800	01126638	8/5/2024	Routine Maint Sf	Portage County	18,303.69
49000	WI Dept of Transportation	39500	21100	36800	01126638	8/5/2024	Routine Maint Sf	Portage County	15,478.17
49000	WI Dept of Transportation	39500	21100	36800	01126638	8/5/2024	Routine Maint Sf	Portage County	10,740.52
49000	WI Dept of Transportation	39500	21100	36800	01126638	8/5/2024	Routine Maint Sf	Portage County	1,774.24
49000	WI Dept of Transportation	39500	21100	36800	01126638	8/5/2024	Routine Maint Sf	Portage County	52,502.70
49000	WI Dept of Transportation	39500	21100	36800	01126638	8/5/2024	Routine Maint Sf	Portage County	10,656.34
49000	WI Dept of Transportation	39500	21100	36800	01126638	8/5/2024	Routine Maint Sf	Portage County	435.21
49000	WI Dept of Transportation	39500	21100	36800	01126704	8/6/2024	Routine Maint Sf	Portage County	6,366.32
49000	WI Dept of Transportation	39500	21100	36800	01128583	8/9/2024	Routine Maint Sf	Portage County	459.00
49000	WI Dept of Transportation	39500	21100	36800	01128583	8/9/2024	Routine Maint Sf	Portage County	4,147.47
49000	WI Dept of Transportation	39500	21100	36800	01131736	8/19/2024	Routine Maint Sf	Portage County	2,542.73
49000	WI Dept of Transportation	39500	21100	36800	01131736	8/19/2024	Routine Maint Sf	Portage County	35,364.13
49000	WI Dept of Transportation	39500	21100	36800	01131736	8/19/2024	Routine Maint Sf	Portage County	17,987.67
49000	WI Dept of Transportation	39500	21100	36800	01131736	8/19/2024	Routine Maint Sf	Portage County	3,452.60
49000	WI Dept of Transportation	39500	21100	36800	01131736	8/19/2024	Routine Maint Sf	Portage County	11,070.86
49000	WI Dept of Transportation	39500	21100	36800	01131736	8/19/2024	Routine Maint Sf	Portage County	36,181.72
49000	WI Dept of Transportation	39500	21100	36800	01131736	8/19/2024	Routine Maint Sf	Portage County	333.76
49000	WI Dept of Transportation	39500	21100	36800	01131736	8/19/2024	Routine Maint Sf	Portage County	9,343.88
49000	WI Dept of Transportation	39500	21100	36800	01131736	8/19/2024	Routine Maint Sf	Portage County	1,127.22
49000	WI Dept of Transportation	39500	21100	36800	01133920	8/23/2024	Routine Maint Sf	Portage County	102,616.63
49000	WI Dept of Transportation	39500	21100	36800	01140655	9/12/2024	Routine Maint Sf	Portage County	935.48
49000	WI Dept of Transportation	39500	21100	36800	01140655	9/12/2024	Routine Maint Sf	Portage County	374.00
49000	WI Dept of Transportation	39500	21100	36800	01141583	9/13/2024	Routine Maint Sf	Portage County	120,888.79
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	12,836.33
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	19,975.55
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	8,594.37
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	38,106.64
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	24,731.43
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	3,870.29
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	5,637.38
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	10,720.97
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	3,942.75
49000	WI Dept of Transportation	39500	21100	36800	01143438	9/18/2024	Routine Maint Sf	Portage County	1,623.00
49000	WI Dept of Transportation	39500	21100	36800	01158787	10/16/2024	Routine Maint Sf	Portage County	1,727.06
49000	WI Dept of Transportation	39500	21100	36800	01159885	10/18/2024	Routine Maint Sf	Portage County	1,174.89

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49000	WI Dept of Transportation	39500	21100	36800	01159885	10/18/2024	Routine Maint Sf	Portage County	176,541.55
49000	WI Dept of Transportation	39500	21100	36800	01163179	10/25/2024	Routine Maint Sf	Portage County	3,661.04
49000	WI Dept of Transportation	39500	21100	36800	01163179	10/25/2024	Routine Maint Sf	Portage County	29,615.90
49000	WI Dept of Transportation	39500	21100	36800	01163179	10/25/2024	Routine Maint Sf	Portage County	4,232.34
49000	WI Dept of Transportation	39500	21100	36800	01163179	10/25/2024	Routine Maint Sf	Portage County	25,790.96
49000	WI Dept of Transportation	39500	21100	36800	01163179	10/25/2024	Routine Maint Sf	Portage County	24,349.64
49000	WI Dept of Transportation	39500	21100	36800	01163179	10/25/2024	Routine Maint Sf	Portage County	9,525.27
49000	WI Dept of Transportation	39500	21100	36800	01163179	10/25/2024	Routine Maint Sf	Portage County	2,826.85
49000	WI Dept of Transportation	39500	21100	36800	01163179	10/25/2024	Routine Maint Sf	Portage County	11,189.49
49000	WI Dept of Transportation	39500	21100	36800	01163179	10/25/2024	Routine Maint Sf	Portage County	781.00
49000	WI Dept of Transportation	39500	21100	36800	01169693	11/7/2024	Routine Maint Sf	Portage County	18,804.44
49000	WI Dept of Transportation	39500	21100	36800	01170324	11/12/2024	Routine Maint Sf	Portage County	3,265.37
49000	WI Dept of Transportation	39500	21100	36800	01170324	11/12/2024	Routine Maint Sf	Portage County	102,819.73
49000	WI Dept of Transportation	39500	21100	36800	01170324	11/12/2024	Routine Maint Sf	Portage County	592.28
49000	WI Dept of Transportation	39500	21100	36800	01170324	11/12/2024	Routine Maint Sf	Portage County	7,327.47
49000	WI Dept of Transportation	39500	21100	36800	01170324	11/12/2024	Routine Maint Sf	Portage County	5,926.19
49000	WI Dept of Transportation	39500	21100	36800	01170324	11/12/2024	Routine Maint Sf	Portage County	877.00
49000	WI Dept of Transportation	39500	21100	36800	01170324	11/12/2024	Routine Maint Sf	Portage County	11,602.01
49000	WI Dept of Transportation	39500	21100	36800	01170324	11/12/2024	Routine Maint Sf	Portage County	729.45
49000	WI Dept of Transportation	39500	21100	36800	01168392	11/27/2024	Routine Maint Sf	Portage County	4,323.63
49000	WI Dept of Transportation	39500	21100	36800	01168392	11/27/2024	Routine Maint Sf	Portage County	748.00
49000	WI Dept of Transportation	39500	21100	36800	01168392	11/27/2024	Routine Maint Sf	Portage County	88.25
49000	WI Dept of Transportation	39500	21100	36800	01181662	12/12/2024	Routine Maint Sf	Portage County	3,897.64
49000	WI Dept of Transportation	39500	21100	36800	01181662	12/12/2024	Routine Maint Sf	Portage County	792.00
49000	WI Dept of Transportation	39500	21100	36800	01181662	12/12/2024	Routine Maint Sf	Portage County	308.83
49000	WI Dept of Transportation	39500	21100	36800	01183497	12/18/2024	Routine Maint Sf	Portage County	58,560.09
49000	WI Dept of Transportation	39500	21100	36800	01183497	12/18/2024	Routine Maint Sf	Portage County	13,221.16
49000	WI Dept of Transportation	39500	21100	36800	01183497	12/18/2024	Routine Maint Sf	Portage County	22,886.19
49000	WI Dept of Transportation	39500	21100	36800	01183497	12/18/2024	Routine Maint Sf	Portage County	30,945.76
49000	WI Dept of Transportation	39500	21100	36800	01183497	12/18/2024	Routine Maint Sf	Portage County	4,100.54
49000	WI Dept of Transportation	39500	21100	36800	01183497	12/18/2024	Routine Maint Sf	Portage County	13,574.52
49000	WI Dept of Transportation	39500	21100	36800	01183497	12/18/2024	Routine Maint Sf	Portage County	5,652.82
49000	WI Dept of Transportation	39500	21100	36800	01183497	12/18/2024	Routine Maint Sf	Portage County	16,452.26
49000	WI Dept of Transportation	39500	21100	36800	01183497	12/18/2024	Routine Maint Sf	Portage County	5,077.61
49000	WI Dept of Transportation	39500	21100	36800	01183824	12/19/2024	Routine Maint Sf	Portage County	23,427.49
49000	WI Dept of Transportation	39500	21100	36800	01183824	12/19/2024	Routine Maint Sf	Portage County	639.43
Routine Maint Sf Total									3,070,799.69
49000	WI Dept of Transportation	39500	21100	57700	01048181	1/5/2024	Mun&Cnty Regi Fee Lf	Portage County	115,828.00
49000	WI Dept of Transportation	39500	21100	57700	01055869	1/5/2024	Mun&Cnty Regi Fee Lf	Portage County	106,880.00
49000	WI Dept of Transportation	39500	21100	57700	01071055	2/21/2024	Mun&Cnty Regi Fee Lf	Portage County	110,017.50
49000	WI Dept of Transportation	39500	21100	57700	01071915	2/27/2024	Mun&Cnty Regi Fee Lf	Portage County	129,145.50
49000	WI Dept of Transportation	39500	21100	57700	01098039	5/13/2024	Mun&Cnty Regi Fee Lf	Portage County	148,282.60
49000	WI Dept of Transportation	39500	21100	57700	01098164	5/14/2024	Mun&Cnty Regi Fee Lf	Portage County	154,924.40
49000	WI Dept of Transportation	39500	21100	57700	01103590	5/30/2024	Mun&Cnty Regi Fee Lf	Portage County	161,820.00
49000	WI Dept of Transportation	39500	21100	57700	01114270	7/1/2024	Mun&Cnty Regi Fee Lf	Portage County	158,862.00
49000	WI Dept of Transportation	39500	21100	57700	01118524	7/12/2024	Mun&Cnty Regi Fee Lf	Portage County	163,212.00
49000	WI Dept of Transportation	39500	21100	57700	01136983	9/4/2024	Mun&Cnty Regi Fee Lf	Portage County	147,626.00

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49000	WI Dept of Transportation	39500	21100	57700	01148177	9/24/2024	Mun&Cnty Regi Fee Lf	Portage County	175,239.00	
49000	WI Dept of Transportation	39500	21100	57700	01160402	10/22/2024	Mun&Cnty Regi Fee Lf	Portage County	160,636.30	
49000	WI Dept of Transportation	39500	21100	57700	01175139	11/22/2024	Mun&Cnty Regi Fee Lf	Portage County	146,389.70	
49000	WI Dept of Transportation	39500	21100	57700	01184094	12/19/2024	Mun&Cnty Regi Fee Lf	Portage County	112,971.00	
Mun&Cnty Regi Fee Lf Total										1,991,834.00
49000	WI Dept of Transportation	39500	21100	96100	01060756	1/18/2024	Hwy,Brdg&Loc/Clearac	Columbia County	5.00	
49000	WI Dept of Transportation	39500	21100	96100	01061621	1/22/2024	Hwy,Brdg&Loc/Clearac	Columbia County	1,100.00	
49000	WI Dept of Transportation	39500	21100	96100	01062493	1/24/2024	Hwy,Brdg&Loc/Clearac	Columbia County	3,500.00	
49000	WI Dept of Transportation	39500	21100	96100	01086871	4/10/2024	Hwy,Brdg&Loc/Clearac	Portage County	2,498.90	
49000	WI Dept of Transportation	39500	21100	96100	01175989	11/26/2024	Hwy,Brdg&Loc/Clearac	Portage County	3,112,044.97	
Hwy,Brdg&Loc/Clearac Total										3,119,148.87
49000	WI Dept of Transportation	39500	21100	900SE	01081932	3/22/2024	Trans State Revenue	Portage County	5.00	
Trans State Revenue Total										5.00
49000	Department of Corrections	41000	10000	10200	00625563	4/11/2024	Services for community correct	Portage County	1,599.39	
Services for community correct Total										1,599.39
49000	Department of Corrections	41000	10000	11200	00612496	1/18/2024	Becky Young community corrections	Portage County	56,718.19	
49000	Department of Corrections	41000	10000	11200	00618659	3/6/2024	Becky Young community corrections	Portage County	94,605.44	
49000	Department of Corrections	41000	10000	11200	00625730	4/5/2024	Becky Young community corrections	Portage County	43,638.10	
49000	Department of Corrections	41000	10000	11200	00628049	4/24/2024	Becky Young community corrections	Portage County	52,928.70	
49000	Department of Corrections	41000	10000	11200	00632384	5/15/2024	Becky Young community corrections	Portage County	59,724.36	
49000	Department of Corrections	41000	10000	11200	00637749	6/14/2024	Becky Young community corrections	Portage County	50,722.03	
49000	Department of Corrections	41000	10000	11200	00643000	7/17/2024	Becky Young community corrections	Portage County	17,728.89	
49000	Department of Corrections	41000	10000	11200	00653915	9/19/2024	Becky Young community corrections	Portage County	54,273.12	
49000	Department of Corrections	41000	10000	11200	00658977	10/17/2024	Becky Young community corrections	Portage County	47,667.82	
49000	Department of Corrections	41000	10000	11200	00664841	11/14/2024	Becky Young community corrections	Portage County	58,130.50	
49000	Department of Corrections	41000	10000	11200	00671872	12/20/2024	Becky Young community corrections	Portage County	58,697.52	
Becky Young community corrections Total										594,834.67
49000	Department of Corrections	41000	10000	11400	00607200	1/5/2024	Corrections contracts and agreements	Portage County	11,887.26	
49000	Department of Corrections	41000	10000	11400	00612536	2/7/2024	Corrections contracts and agreements	Portage County	16,106.98	
49000	Department of Corrections	41000	10000	11400	00618733	3/8/2024	Corrections contracts and agreements	Portage County	24,392.04	
49000	Department of Corrections	41000	10000	11400	00623873	4/5/2024	Corrections contracts and agreements	Portage County	22,488.02	
49000	Department of Corrections	41000	10000	11400	00632266	5/10/2024	Corrections contracts and agreements	Portage County	15,129.24	
49000	Department of Corrections	41000	10000	11400	00635368	6/7/2024	Corrections contracts and agreements	Portage County	5,351.84	
49000	Department of Corrections	41000	10000	11400	00641584	7/11/2024	Corrections contracts and agreements	Portage County	5,557.68	
49000	Department of Corrections	41000	10000	11400	00646506	7/16/2024	Corrections contracts and agreements	Portage County	7,307.32	
49000	Department of Corrections	41000	10000	11400	00652175	9/12/2024	Corrections contracts and agreements	Portage County	2,161.32	
49000	Department of Corrections	41000	10000	11400	00657969	10/11/2024	Corrections contracts and agreements	Portage County	3,447.82	
49000	Department of Corrections	41000	10000	11400	00663721	11/13/2024	Corrections contracts and agreements	Portage County	4,888.70	
49000	Department of Corrections	41000	10000	11400	00670249	12/13/2024	Corrections contracts and agreements	Portage County	6,123.74	
Corrections contracts and agreements Total										124,841.96
49000	Department of Corrections	41000	10000	11600	00666034	10/28/2024	Reimbursing counties for probation	Portage County	97,160.00	
Reimbursing counties for probation Total										97,160.00
49000	Department of Corrections	41000	10000	32900	00624209	3/13/2024	Juvenile corrective sanctions	Portage County	1,680.00	
Juvenile corrective sanctions Total										1,680.00
49000	Department of Health Services	43500	10000	10700	00621648	1/5/2024	Public health dispensaries and	Portage County	265.39	
49000	Department of Health Services	43500	10000	10700	00621649	1/5/2024	Public health dispensaries and	Portage County	37.94	
49000	Department of Health Services	43500	10000	10700	00621678	1/5/2024	Public health dispensaries and	Portage County	464.77	

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49000	Department of Health Services	43500	10000	10700	00621681	1/5/2024	Public health dispensaries and	Portage County	18.97
49000	Department of Health Services	43500	10000	10700	00634097	2/23/2024	Public health dispensaries and	Portage County	37.94
49000	Department of Health Services	43500	10000	10700	00642944	4/1/2024	Public health dispensaries and	Portage County	28.46
49000	Department of Health Services	43500	10000	10700	00660713	6/21/2024	Public health dispensaries and	Portage County	192.74
49000	Department of Health Services	43500	10000	10700	00663917	7/3/2024	Public health dispensaries and	Portage County	539.89
49000	Department of Health Services	43500	10000	10700	00663987	7/19/2024	Public health dispensaries and	Portage County	28.44
49000	Department of Health Services	43500	10000	10700	00676990	9/20/2024	Public health dispensaries and	Portage County	662.84
49000	Department of Health Services	43500	10000	10700	00686671	10/17/2024	Public health dispensaries and	Portage County	37.93
49000	Department of Health Services	43500	10000	10700	00686673	10/17/2024	Public health dispensaries and	Portage County	9.48
49000	Department of Health Services	43500	10000	10700	00686674	10/17/2024	Public health dispensaries and	Portage County	11.98
49000	Department of Health Services	43500	10000	10700	00690182	11/5/2024	Public health dispensaries and	Portage County	42.93
49000	Department of Health Services	43500	10000	10700	00696648	12/24/2024	Public health dispensaries and	Portage County	47.92
Public health dispensaries and Total									2,427.62
49000	Department of Health Services	43500	10000	10800	00635460	3/1/2024	Well woman program	Portage County	21,592.00
49000	Department of Health Services	43500	10000	10800	00648606	5/1/2024	Well woman program	Portage County	4,780.00
49000	Department of Health Services	43500	10000	10800	00656231	6/3/2024	Well woman program	Portage County	7,377.00
49000	Department of Health Services	43500	10000	10800	00662811	7/2/2024	Well woman program	Portage County	15,489.00
49000	Department of Health Services	43500	10000	10800	00668395	8/1/2024	Well woman program	Portage County	8,971.00
49000	Department of Health Services	43500	10000	10800	00675247	9/3/2024	Well woman program	Portage County	1,966.00
Well woman program Total									60,175.00
49000	Department of Health Services	43500	10000	13300	00628070	2/1/2024	Gifts and grants	Portage County	51.00
Gifts and grants Total									51.00
49000	Department of Health Services	43500	10000	14700	00622481	1/2/2024	Federal program aids	Portage County	16,566.00
49000	Department of Health Services	43500	10000	14700	00628070	2/1/2024	Federal program aids	Portage County	16,249.00
49000	Department of Health Services	43500	10000	14700	00635460	3/1/2024	Federal program aids	Portage County	42,898.00
49000	Department of Health Services	43500	10000	14700	00642259	4/1/2024	Federal program aids	Portage County	15,347.00
49000	Department of Health Services	43500	10000	14700	00648606	5/1/2024	Federal program aids	Portage County	21,849.00
49000	Department of Health Services	43500	10000	14700	00656231	6/3/2024	Federal program aids	Portage County	19,281.00
49000	Department of Health Services	43500	10000	14700	00662811	7/2/2024	Federal program aids	Portage County	21,791.00
49000	Department of Health Services	43500	10000	14700	00668395	8/1/2024	Federal program aids	Portage County	29,035.00
49000	Department of Health Services	43500	10000	14700	00675247	9/3/2024	Federal program aids	Portage County	24,009.00
49000	Department of Health Services	43500	10000	14700	00681814	10/1/2024	Federal program aids	Portage County	21,437.00
49000	Department of Health Services	43500	10000	14700	00688352	11/1/2024	Federal program aids	Portage County	24,809.00
49000	Department of Health Services	43500	10000	14700	00694862	12/2/2024	Federal program aids	Portage County	13,916.00
Federal program aids Total									267,187.00
49000	Department of Health Services	43500	10000	15000	00622481	1/2/2024	Federal project aids	Portage County	1,954.00
49000	Department of Health Services	43500	10000	15000	00635460	3/1/2024	Federal project aids	Portage County	25,290.00
49000	Department of Health Services	43500	10000	15000	00642259	4/1/2024	Federal project aids	Portage County	10,781.00
49000	Department of Health Services	43500	10000	15000	00648606	5/1/2024	Federal project aids	Portage County	9,379.00
49000	Department of Health Services	43500	10000	15000	00656231	6/3/2024	Federal project aids	Portage County	12,511.00
49000	Department of Health Services	43500	10000	15000	00662811	7/2/2024	Federal project aids	Portage County	22,283.00
49000	Department of Health Services	43500	10000	15000	00665684	7/11/2024	Federal project aids	Portage County	621.63
49000	Department of Health Services	43500	10000	15000	00665686	7/11/2024	Federal project aids	Portage County	1,304.95
49000	Department of Health Services	43500	10000	15000	00665687	7/26/2024	Federal project aids	Portage County	970.30
49000	Department of Health Services	43500	10000	15000	00666903	7/29/2024	Federal project aids	Portage County	12.73
49000	Department of Health Services	43500	10000	15000	00666904	7/29/2024	Federal project aids	Portage County	55.44
49000	Department of Health Services	43500	10000	15000	00670057	7/31/2024	Federal project aids	Portage County	36.00

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49000	Department of Health Services	43500	10000	15000	00668395	8/1/2024	Federal project aids	Portage County	8,096.00	
49000	Department of Health Services	43500	10000	15000	00675410	8/23/2024	Federal project aids	Portage County	651.00	
49000	Department of Health Services	43500	10000	15000	00675246	9/3/2024	Federal project aids	Portage County	5,014.00	
49000	Department of Health Services	43500	10000	15000	00675247	9/3/2024	Federal project aids	Portage County	5,573.00	
49000	Department of Health Services	43500	10000	15000	00681814	10/1/2024	Federal project aids	Portage County	10,276.00	
49000	Department of Health Services	43500	10000	15000	00688352	11/1/2024	Federal project aids	Portage County	19,748.00	
49000	Department of Health Services	43500	10000	15000	00694860	12/2/2024	Federal project aids	Portage County	5,848.00	
49000	Department of Health Services	43500	10000	15000	00694862	12/2/2024	Federal project aids	Portage County	7,528.00	
Federal project aids Total										147,933.05
49000	Department of Health Services	43500	10000	15600	00622481	1/2/2024	Supplemental food program for	Portage County	83.00	
49000	Department of Health Services	43500	10000	15600	00628070	2/1/2024	Supplemental food program for	Portage County	2.00	
49000	Department of Health Services	43500	10000	15600	00662811	7/2/2024	Supplemental food program for	Portage County	4.00	
49000	Department of Health Services	43500	10000	15600	00668395	8/1/2024	Supplemental food program for	Portage County	21.00	
49000	Department of Health Services	43500	10000	15600	00675247	9/3/2024	Supplemental food program for	Portage County	376.00	
49000	Department of Health Services	43500	10000	15600	00681814	10/1/2024	Supplemental food program for	Portage County	296.00	
49000	Department of Health Services	43500	10000	15600	00688352	11/1/2024	Supplemental food program for	Portage County	358.00	
49000	Department of Health Services	43500	10000	15600	00694862	12/2/2024	Supplemental food program for	Portage County	44.00	
Supplemental food program for Total										1,184.00
49000	Department of Health Services	43500	10000	16500	00622482	1/2/2024	Programs for senior citizens;	Portage County	2,555.00	
49000	Department of Health Services	43500	10000	16500	00628069	2/1/2024	Programs for senior citizens;	Portage County	28,215.00	
49000	Department of Health Services	43500	10000	16500	00628071	2/1/2024	Programs for senior citizens;	Portage County	2,408.00	
49000	Department of Health Services	43500	10000	16500	00635461	3/1/2024	Programs for senior citizens;	Portage County	15,369.00	
49000	Department of Health Services	43500	10000	16500	00642257	4/1/2024	Programs for senior citizens;	Portage County	5,143.90	
49000	Department of Health Services	43500	10000	16500	00642260	4/1/2024	Programs for senior citizens;	Portage County	4,060.00	
49000	Department of Health Services	43500	10000	16500	00648605	5/1/2024	Programs for senior citizens;	Portage County	7,044.65	
49000	Department of Health Services	43500	10000	16500	00656232	6/3/2024	Programs for senior citizens;	Portage County	3,350.00	
49000	Department of Health Services	43500	10000	16500	00662809	7/2/2024	Programs for senior citizens;	Portage County	12,188.55	
49000	Department of Health Services	43500	10000	16500	00662812	7/2/2024	Programs for senior citizens;	Portage County	2,672.00	
49000	Department of Health Services	43500	10000	16500	00668396	8/1/2024	Programs for senior citizens;	Portage County	3,602.00	
49000	Department of Health Services	43500	10000	16500	00675248	9/3/2024	Programs for senior citizens;	Portage County	5,473.00	
49000	Department of Health Services	43500	10000	16500	00688351	11/1/2024	Programs for senior citizens;	Portage County	28,215.00	
49000	Department of Health Services	43500	10000	16500	00688353	11/1/2024	Programs for senior citizens;	Portage County	2,735.00	
49000	Department of Health Services	43500	10000	16500	00694863	12/2/2024	Programs for senior citizens;	Portage County	2,736.00	
Programs for senior citizens; Total										125,767.10
49000	Department of Health Services	43500	10000	16800	00688351	11/1/2024	Interagency and intra-agency a	Portage County	4,464.00	
Interagency and intra-agency a Total										4,464.00
49000	Department of Health Services	43500	10000	17700	00622481	1/2/2024	Lead poisoning or lead exposur	Portage County	292.00	
49000	Department of Health Services	43500	10000	17700	00628070	2/1/2024	Lead poisoning or lead exposur	Portage County	551.00	
49000	Department of Health Services	43500	10000	17700	00635460	3/1/2024	Lead poisoning or lead exposur	Portage County	1,364.00	
49000	Department of Health Services	43500	10000	17700	00648606	5/1/2024	Lead poisoning or lead exposur	Portage County	420.00	
49000	Department of Health Services	43500	10000	17700	00656231	6/3/2024	Lead poisoning or lead exposur	Portage County	276.00	
49000	Department of Health Services	43500	10000	17700	00662811	7/2/2024	Lead poisoning or lead exposur	Portage County	254.00	
49000	Department of Health Services	43500	10000	17700	00668395	8/1/2024	Lead poisoning or lead exposur	Portage County	543.00	
49000	Department of Health Services	43500	10000	17700	00675247	9/3/2024	Lead poisoning or lead exposur	Portage County	215.00	
49000	Department of Health Services	43500	10000	17700	00681814	10/1/2024	Lead poisoning or lead exposur	Portage County	169.00	
49000	Department of Health Services	43500	10000	17700	00688352	11/1/2024	Lead poisoning or lead exposur	Portage County	339.00	
49000	Department of Health Services	43500	10000	17700	00694862	12/2/2024	Lead poisoning or lead exposur	Portage County	386.00	

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Lead poisoning or lead exposur Total							4,809.00		
49000	Department of Health Services	43500	10000	19200	00635460	3/1/2024	Federal block grant aids -- pr	Portage County	238.00
49000	Department of Health Services	43500	10000	19200	00656231	6/3/2024	Federal block grant aids -- pr	Portage County	605.00
49000	Department of Health Services	43500	10000	19200	00668395	8/1/2024	Federal block grant aids -- pr	Portage County	94.00
49000	Department of Health Services	43500	10000	19200	00675247	9/3/2024	Federal block grant aids -- pr	Portage County	106.00
49000	Department of Health Services	43500	10000	19200	00694862	12/2/2024	Federal block grant aids -- pr	Portage County	7,158.00
Federal block grant aids -- pr Total							8,201.00		
49000	Department of Health Services	43500	10000	19400	00622481	1/2/2024	Maternal and child health bloc	Portage County	5,959.00
49000	Department of Health Services	43500	10000	19400	00628070	2/1/2024	Maternal and child health bloc	Portage County	5,261.00
49000	Department of Health Services	43500	10000	19400	00635460	3/1/2024	Maternal and child health bloc	Portage County	(3,244.00)
49000	Department of Health Services	43500	10000	19400	00648606	5/1/2024	Maternal and child health bloc	Portage County	1,463.00
49000	Department of Health Services	43500	10000	19400	00656231	6/3/2024	Maternal and child health bloc	Portage County	4,539.00
49000	Department of Health Services	43500	10000	19400	00662811	7/2/2024	Maternal and child health bloc	Portage County	3,376.00
49000	Department of Health Services	43500	10000	19400	00668395	8/1/2024	Maternal and child health bloc	Portage County	1,558.00
49000	Department of Health Services	43500	10000	19400	00675247	9/3/2024	Maternal and child health bloc	Portage County	1,869.00
49000	Department of Health Services	43500	10000	19400	00681814	10/1/2024	Maternal and child health bloc	Portage County	2,882.00
49000	Department of Health Services	43500	10000	19400	00688352	11/1/2024	Maternal and child health bloc	Portage County	1,790.00
49000	Department of Health Services	43500	10000	19400	00694862	12/2/2024	Maternal and child health bloc	Portage County	3,770.00
Maternal and child health bloc Total							29,223.00		
49000	Department of Health Services	43500	10000	19500	00681814	10/1/2024	Communicable disease control a	Portage County	5,540.00
Communicable disease control a Total							5,540.00		
49000	Department of Health Services	43500	10000	19900	00635458	3/1/2024	Elderly programs - aids	Portage County	300.00
49000	Department of Health Services	43500	10000	19900	00656230	6/3/2024	Elderly programs - aids	Portage County	4,839.00
Elderly programs - aids Total							5,139.00		
49000	Department of Health Services	43500	10000	40100	00659214	6/11/2024	General program operations	Portage County	1.50
49000	Department of Health Services	43500	10000	40100	00671084	8/6/2024	General program operations	Portage County	1.50
49000	Department of Health Services	43500	10000	40100	00671093	8/6/2024	General program operations	Portage County	1.50
49000	Department of Health Services	43500	10000	40100	00673140	8/13/2024	General program operations	Portage County	1.50
49000	Department of Health Services	43500	10000	40100	00677123	9/4/2024	General program operations	Portage County	1.50
49000	Department of Health Services	43500	10000	40100	00687400	10/22/2024	General program operations	Portage County	1.50
49000	Department of Health Services	43500	10000	40100	00691616	11/12/2024	General program operations	Portage County	1.50
General program operations Total							10.50		
49000	Department of Health Services	43500	10000	42600	00622479	1/2/2024	Disabled children's sppt waiv	Portage County	(2,112.00)
49000	Department of Health Services	43500	10000	42600	00628068	2/1/2024	Disabled children's sppt waiv	Portage County	(2,879.00)
49000	Department of Health Services	43500	10000	42600	00635458	3/1/2024	Disabled children's sppt waiv	Portage County	(2,821.00)
49000	Department of Health Services	43500	10000	42600	00642257	4/1/2024	Disabled children's sppt waiv	Portage County	(1,186.00)
49000	Department of Health Services	43500	10000	42600	00648605	5/1/2024	Disabled children's sppt waiv	Portage County	(4,189.00)
49000	Department of Health Services	43500	10000	42600	00659456	6/14/2024	Disabled children's sppt waiv	Portage County	(3,038.00)
49000	Department of Health Services	43500	10000	42600	00662809	7/2/2024	Disabled children's sppt waiv	Portage County	(4,398.00)
49000	Department of Health Services	43500	10000	42600	00668393	8/1/2024	Disabled children's sppt waiv	Portage County	(1,523.00)
49000	Department of Health Services	43500	10000	42600	00675245	9/3/2024	Disabled children's sppt waiv	Portage County	(2,197.00)
49000	Department of Health Services	43500	10000	42600	00681812	10/1/2024	Disabled children's sppt waiv	Portage County	(2,325.00)
49000	Department of Health Services	43500	10000	42600	00688350	11/1/2024	Disabled children's sppt waiv	Portage County	(2,815.00)
49000	Department of Health Services	43500	10000	42600	00694860	12/2/2024	Disabled children's sppt waiv	Portage County	(2,055.00)
Disabled children's sppt waiv Total							(31,538.00)		
49000	Department of Health Services	43500	10000	44000	00659214	6/11/2024	Medical assistance state admin	Portage County	1.50
49000	Department of Health Services	43500	10000	44000	00671084	8/6/2024	Medical assistance state admin	Portage County	1.50

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49000	Department of Health Services	43500	10000	44000	00671093	8/6/2024	Medical assistance state admin	Portage County	1.50	
49000	Department of Health Services	43500	10000	44000	00673140	8/13/2024	Medical assistance state admin	Portage County	1.50	
49000	Department of Health Services	43500	10000	44000	00677123	9/4/2024	Medical assistance state admin	Portage County	1.50	
49000	Department of Health Services	43500	10000	44000	00687400	10/22/2024	Medical assistance state admin	Portage County	1.50	
49000	Department of Health Services	43500	10000	44000	00691616	11/12/2024	Medical assistance state admin	Portage County	1.50	
Medical assistance state admin Total										10.50
49000	Department of Health Services	43500	10000	45300	00622479	1/2/2024	Federal aid, medical assistanc	Portage County	6,916.00	
49000	Department of Health Services	43500	10000	45300	00628068	2/1/2024	Federal aid, medical assistanc	Portage County	4,560.00	
49000	Department of Health Services	43500	10000	45300	00635458	3/1/2024	Federal aid, medical assistanc	Portage County	5,158.00	
49000	Department of Health Services	43500	10000	45300	00642257	4/1/2024	Federal aid, medical assistanc	Portage County	3,325.50	
49000	Department of Health Services	43500	10000	45300	00648605	5/1/2024	Federal aid, medical assistanc	Portage County	3,525.00	
49000	Department of Health Services	43500	10000	45300	00659456	6/14/2024	Federal aid, medical assistanc	Portage County	51,985.00	
49000	Department of Health Services	43500	10000	45300	00662809	7/2/2024	Federal aid, medical assistanc	Portage County	11,341.50	
49000	Department of Health Services	43500	10000	45300	00668393	8/1/2024	Federal aid, medical assistanc	Portage County	5,123.00	
49000	Department of Health Services	43500	10000	45300	00675245	9/3/2024	Federal aid, medical assistanc	Portage County	1,405.00	
49000	Department of Health Services	43500	10000	45300	00681812	10/1/2024	Federal aid, medical assistanc	Portage County	4,558.50	
49000	Department of Health Services	43500	10000	45300	00688350	11/1/2024	Federal aid, medical assistanc	Portage County	4,169.00	
49000	Department of Health Services	43500	10000	45300	00694860	12/2/2024	Federal aid, medical assistanc	Portage County	4,458.50	
Federal aid, medical assistanc Total										106,525.00
49000	Department of Health Services	43500	10000	45500	00622480	1/2/2024	Federal aid, MA contract admin	Portage County	53,676.50	
49000	Department of Health Services	43500	10000	45500	00628069	2/1/2024	Federal aid, MA contract admin	Portage County	48,545.50	
49000	Department of Health Services	43500	10000	45500	00635459	3/1/2024	Federal aid, MA contract admin	Portage County	127,440.25	
49000	Department of Health Services	43500	10000	45500	00642258	4/1/2024	Federal aid, MA contract admin	Portage County	54,137.25	
49000	Department of Health Services	43500	10000	45500	00656230	6/3/2024	Federal aid, MA contract admin	Portage County	61,977.25	
49000	Department of Health Services	43500	10000	45500	00662810	7/2/2024	Federal aid, MA contract admin	Portage County	53,162.00	
49000	Department of Health Services	43500	10000	45500	00668394	8/1/2024	Federal aid, MA contract admin	Portage County	70,190.00	
49000	Department of Health Services	43500	10000	45500	00675246	9/3/2024	Federal aid, MA contract admin	Portage County	102,376.50	
49000	Department of Health Services	43500	10000	45500	00688351	11/1/2024	Federal aid, MA contract admin	Portage County	50,673.00	
49000	Department of Health Services	43500	10000	45500	00694861	12/2/2024	Federal aid, MA contract admin	Portage County	52,229.25	
Federal aid, MA contract admin Total										674,407.50
49000	Department of Health Services	43500	10000	47000	00622479	1/2/2024	COP and long-term sppt pilot	Portage County	3,413.00	
49000	Department of Health Services	43500	10000	47000	00628068	2/1/2024	COP and long-term sppt pilot	Portage County	2,662.00	
49000	Department of Health Services	43500	10000	47000	00635458	3/1/2024	COP and long-term sppt pilot	Portage County	7,729.00	
49000	Department of Health Services	43500	10000	47000	00642257	4/1/2024	COP and long-term sppt pilot	Portage County	537.00	
49000	Department of Health Services	43500	10000	47000	00648605	5/1/2024	COP and long-term sppt pilot	Portage County	2,232.00	
49000	Department of Health Services	43500	10000	47000	00662809	7/2/2024	COP and long-term sppt pilot	Portage County	7,319.00	
49000	Department of Health Services	43500	10000	47000	00668393	8/1/2024	COP and long-term sppt pilot	Portage County	10,311.00	
49000	Department of Health Services	43500	10000	47000	00675245	9/3/2024	COP and long-term sppt pilot	Portage County	3,448.00	
49000	Department of Health Services	43500	10000	47000	00681812	10/1/2024	COP and long-term sppt pilot	Portage County	8,282.00	
49000	Department of Health Services	43500	10000	47000	00688350	11/1/2024	COP and long-term sppt pilot	Portage County	25,399.00	
49000	Department of Health Services	43500	10000	47000	00694860	12/2/2024	COP and long-term sppt pilot	Portage County	14,383.00	
COP and long-term sppt pilot Total										85,715.00
49000	Department of Health Services	43500	10000	47100	00622479	1/2/2024	Medical assistance waiver bene	Portage County	6,916.00	
49000	Department of Health Services	43500	10000	47100	00628068	2/1/2024	Medical assistance waiver bene	Portage County	2,938.00	
49000	Department of Health Services	43500	10000	47100	00642257	4/1/2024	Medical assistance waiver bene	Portage County	3,325.50	
49000	Department of Health Services	43500	10000	47100	00648605	5/1/2024	Medical assistance waiver bene	Portage County	3,525.00	
49000	Department of Health Services	43500	10000	47100	00659456	6/14/2024	Medical assistance waiver bene	Portage County	58,763.00	

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49000	Department of Health Services	43500	10000	47100	00662809	7/2/2024	Medical assistance waiver bene	Portage County	11,341.50
49000	Department of Health Services	43500	10000	47100	00668393	8/1/2024	Medical assistance waiver bene	Portage County	5,123.00
49000	Department of Health Services	43500	10000	47100	00675245	9/3/2024	Medical assistance waiver bene	Portage County	1,405.00
49000	Department of Health Services	43500	10000	47100	00681812	10/1/2024	Medical assistance waiver bene	Portage County	4,558.50
49000	Department of Health Services	43500	10000	47100	00688350	11/1/2024	Medical assistance waiver bene	Portage County	4,169.00
49000	Department of Health Services	43500	10000	47100	00694860	12/2/2024	Medical assistance waiver bene	Portage County	4,458.50
Medical assistance waiver bene Total									106,523.00
49000	Department of Health Services	43500	10000	50700	00622479	1/2/2024	Initiatives for coordinated se	Portage County	2,952.22
49000	Department of Health Services	43500	10000	50700	00628068	2/1/2024	Initiatives for coordinated se	Portage County	3,997.11
49000	Department of Health Services	43500	10000	50700	00635458	3/1/2024	Initiatives for coordinated se	Portage County	5,860.46
49000	Department of Health Services	43500	10000	50700	00642257	4/1/2024	Initiatives for coordinated se	Portage County	524.87
49000	Department of Health Services	43500	10000	50700	00648605	5/1/2024	Initiatives for coordinated se	Portage County	2,269.56
49000	Department of Health Services	43500	10000	50700	00662809	7/2/2024	Initiatives for coordinated se	Portage County	3,706.59
49000	Department of Health Services	43500	10000	50700	00668393	8/1/2024	Initiatives for coordinated se	Portage County	2,156.35
49000	Department of Health Services	43500	10000	50700	00675245	9/3/2024	Initiatives for coordinated se	Portage County	1,732.72
49000	Department of Health Services	43500	10000	50700	00681812	10/1/2024	Initiatives for coordinated se	Portage County	1,141.56
49000	Department of Health Services	43500	10000	50700	00688350	11/1/2024	Initiatives for coordinated se	Portage County	1,486.19
49000	Department of Health Services	43500	10000	50700	00694860	12/2/2024	Initiatives for coordinated se	Portage County	5,333.85
Initiatives for coordinated se Total									31,161.48
49000	Department of Health Services	43500	10000	53200	00622479	1/2/2024	Severely emotionally disturbed	Portage County	822.91
49000	Department of Health Services	43500	10000	53200	00628068	2/1/2024	Severely emotionally disturbed	Portage County	1,114.17
49000	Department of Health Services	43500	10000	53200	00635458	3/1/2024	Severely emotionally disturbed	Portage County	1,633.56
49000	Department of Health Services	43500	10000	53200	00642257	4/1/2024	Severely emotionally disturbed	Portage County	109.19
49000	Department of Health Services	43500	10000	53200	00648605	5/1/2024	Severely emotionally disturbed	Portage County	472.13
49000	Department of Health Services	43500	10000	53200	00662809	7/2/2024	Severely emotionally disturbed	Portage County	771.08
49000	Department of Health Services	43500	10000	53200	00668393	8/1/2024	Severely emotionally disturbed	Portage County	601.07
49000	Department of Health Services	43500	10000	53200	00675245	9/3/2024	Severely emotionally disturbed	Portage County	482.99
49000	Department of Health Services	43500	10000	53200	00681812	10/1/2024	Severely emotionally disturbed	Portage County	318.21
49000	Department of Health Services	43500	10000	53200	00688350	11/1/2024	Severely emotionally disturbed	Portage County	414.27
49000	Department of Health Services	43500	10000	53200	00694860	12/2/2024	Severely emotionally disturbed	Portage County	1,486.79
Severely emotionally disturbed Total									8,226.37
49000	Department of Health Services	43500	10000	54300	00681812	10/1/2024	Federal project aids	Portage County	854.00
49000	Department of Health Services	43500	10000	54300	00694860	12/2/2024	Federal project aids	Portage County	5,865.00
Federal project aids Total									6,719.00
49000	Department of Health Services	43500	10000	54400	00622479	1/2/2024	Federal block grant local assi	Portage County	26,505.99
49000	Department of Health Services	43500	10000	54400	00628068	2/1/2024	Federal block grant local assi	Portage County	15,901.38
49000	Department of Health Services	43500	10000	54400	00635458	3/1/2024	Federal block grant local assi	Portage County	39,647.49
49000	Department of Health Services	43500	10000	54400	00642257	4/1/2024	Federal block grant local assi	Portage County	17.78
49000	Department of Health Services	43500	10000	54400	00648605	5/1/2024	Federal block grant local assi	Portage County	76.89
49000	Department of Health Services	43500	10000	54400	00662809	7/2/2024	Federal block grant local assi	Portage County	17,488.56
49000	Department of Health Services	43500	10000	54400	00668393	8/1/2024	Federal block grant local assi	Portage County	40,035.05
49000	Department of Health Services	43500	10000	54400	00675245	9/3/2024	Federal block grant local assi	Portage County	41,907.70
49000	Department of Health Services	43500	10000	54400	00681812	10/1/2024	Federal block grant local assi	Portage County	5,101.67
49000	Department of Health Services	43500	10000	54400	00688350	11/1/2024	Federal block grant local assi	Portage County	18,042.35
49000	Department of Health Services	43500	10000	54400	00694860	12/2/2024	Federal block grant local assi	Portage County	40,972.69
49000	Department of Health Services	43500	10000	54600	00622479	1/2/2024	Federal block grant local assi	Portage County	519.43
49000	Department of Health Services	43500	10000	54600	00628068	2/1/2024	Federal block grant local assi	Portage County	703.27

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49000	Department of Health Services	43500	10000	54600	00635458	3/1/2024	Federal block grant local assi	Portage County	1,031.12	
49000	Department of Health Services	43500	10000	54600	00642257	4/1/2024	Federal block grant local assi	Portage County	153.49	
49000	Department of Health Services	43500	10000	54600	00648605	5/1/2024	Federal block grant local assi	Portage County	663.68	
49000	Department of Health Services	43500	10000	54600	00662809	7/2/2024	Federal block grant local assi	Portage County	1,083.91	
49000	Department of Health Services	43500	10000	54600	00668393	8/1/2024	Federal block grant local assi	Portage County	477.79	
49000	Department of Health Services	43500	10000	54600	00675245	9/3/2024	Federal block grant local assi	Portage County	383.93	
49000	Department of Health Services	43500	10000	54600	00681812	10/1/2024	Federal block grant local assi	Portage County	252.94	
49000	Department of Health Services	43500	10000	54600	00688350	11/1/2024	Federal block grant local assi	Portage County	329.30	
49000	Department of Health Services	43500	10000	54600	00694860	12/2/2024	Federal block grant local assi	Portage County	6,454.85	
Federal block grant local assi Total										257,751.26
49000	Department of Health Services	43500	10000	56700	00622479	1/2/2024	Interagency and intra-agency p	Portage County	103.45	
49000	Department of Health Services	43500	10000	56700	00628068	2/1/2024	Interagency and intra-agency p	Portage County	140.07	
49000	Department of Health Services	43500	10000	56700	00635458	3/1/2024	Interagency and intra-agency p	Portage County	205.37	
49000	Department of Health Services	43500	10000	56700	00642257	4/1/2024	Interagency and intra-agency p	Portage County	18.67	
49000	Department of Health Services	43500	10000	56700	00648605	5/1/2024	Interagency and intra-agency p	Portage County	80.74	
49000	Department of Health Services	43500	10000	56700	00662809	7/2/2024	Interagency and intra-agency p	Portage County	131.86	
49000	Department of Health Services	43500	10000	56700	00668393	8/1/2024	Interagency and intra-agency p	Portage County	76.74	
49000	Department of Health Services	43500	10000	56700	00675245	9/3/2024	Interagency and intra-agency p	Portage County	61.66	
49000	Department of Health Services	43500	10000	56700	00681812	10/1/2024	Interagency and intra-agency p	Portage County	40.62	
49000	Department of Health Services	43500	10000	56700	00688350	11/1/2024	Interagency and intra-agency p	Portage County	52.89	
49000	Department of Health Services	43500	10000	56700	00694860	12/2/2024	Interagency and intra-agency p	Portage County	189.82	
Interagency and intra-agency p Total										1,101.89
49000	Department of Health Services	43500	10000	59400	00622479	1/2/2024	Federal aid, community aids --	Portage County	450.00	
49000	Department of Health Services	43500	10000	59400	00628068	2/1/2024	Federal aid, community aids --	Portage County	450.00	
49000	Department of Health Services	43500	10000	59400	00635458	3/1/2024	Federal aid, community aids --	Portage County	25,608.00	
49000	Department of Health Services	43500	10000	59400	00648605	5/1/2024	Federal aid, community aids --	Portage County	49,423.00	
49000	Department of Health Services	43500	10000	59400	00659456	6/14/2024	Federal aid, community aids --	Portage County	21,558.00	
49000	Department of Health Services	43500	10000	59400	00662809	7/2/2024	Federal aid, community aids --	Portage County	1,125.00	
49000	Department of Health Services	43500	10000	59400	00668393	8/1/2024	Federal aid, community aids --	Portage County	375.00	
49000	Department of Health Services	43500	10000	59400	00675245	9/3/2024	Federal aid, community aids --	Portage County	375.00	
49000	Department of Health Services	43500	10000	59400	00681812	10/1/2024	Federal aid, community aids --	Portage County	375.00	
Federal aid, community aids -- Total										99,739.00
49000	Department of Health Services	43500	10000	59500	00642257	4/1/2024	Community mental health block	Portage County	4,330.00	
49000	Department of Health Services	43500	10000	59500	00648605	5/1/2024	Community mental health block	Portage County	6,297.00	
49000	Department of Health Services	43500	10000	59500	00662809	7/2/2024	Community mental health block	Portage County	13,472.00	
49000	Department of Health Services	43500	10000	59500	00668393	8/1/2024	Community mental health block	Portage County	1,391.00	
Community mental health block Total										25,490.00
49000	Department of Health Services	43500	10000	70500	00642257	4/1/2024	Community aids	Portage County	72,520.09	
49000	Department of Health Services	43500	10000	70500	00648605	5/1/2024	Community aids	Portage County	94,071.78	
49000	Department of Health Services	43500	10000	70500	00662809	7/2/2024	Community aids	Portage County	184,591.87	
49000	Department of Health Services	43500	10000	70500	00668393	8/1/2024	Community aids	Portage County	218,650.00	
49000	Department of Health Services	43500	10000	70500	00675245	9/3/2024	Community aids	Portage County	147,929.00	
49000	Department of Health Services	43500	10000	70500	00681812	10/1/2024	Community aids	Portage County	210,306.00	
49000	Department of Health Services	43500	10000	70500	00688350	11/1/2024	Community aids	Portage County	140,324.00	
49000	Department of Health Services	43500	10000	70500	00694860	12/2/2024	Community aids	Portage County	79,640.00	
Community aids Total										1,148,032.74
49000	Department of Health Services	43500	10000	70700	00642257	4/1/2024	Early intervention services fo	Portage County	15,614.12	

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49000	Department of Health Services	43500	10000	70700	00648605	5/1/2024	Early intervention services fo	Portage County	21,939.90	
49000	Department of Health Services	43500	10000	70700	00662809	7/2/2024	Early intervention services fo	Portage County	43,970.87	
Early intervention services fo Total										81,524.89
49000	Department of Health Services	43500	10000	71700	00635459	3/1/2024	Community aids, family care --	Portage County	62,552.25	
49000	Department of Health Services	43500	10000	71700	00642257	4/1/2024	Community aids, family care --	Portage County	1,314.01	
49000	Department of Health Services	43500	10000	71700	00642258	4/1/2024	Community aids, family care --	Portage County	71,099.75	
49000	Department of Health Services	43500	10000	71700	00648605	5/1/2024	Community aids, family care --	Portage County	1,799.57	
49000	Department of Health Services	43500	10000	71700	00656230	6/3/2024	Community aids, family care --	Portage County	80,001.75	
49000	Department of Health Services	43500	10000	71700	00662809	7/2/2024	Community aids, family care --	Portage County	3,113.58	
49000	Department of Health Services	43500	10000	71700	00662810	7/2/2024	Community aids, family care --	Portage County	79,870.00	
49000	Department of Health Services	43500	10000	71700	00668394	8/1/2024	Community aids, family care --	Portage County	96,535.00	
49000	Department of Health Services	43500	10000	71700	00675246	9/3/2024	Community aids, family care --	Portage County	146,304.50	
49000	Department of Health Services	43500	10000	71700	00688351	11/1/2024	Community aids, family care --	Portage County	41,693.75	
Community aids, family care -- Total										584,284.16
49000	Department of Health Services	43500	10000	74900	00642257	4/1/2024	Federal program local assistan	Portage County	14,901.88	
49000	Department of Health Services	43500	10000	74900	00648605	5/1/2024	Federal program local assistan	Portage County	20,939.10	
49000	Department of Health Services	43500	10000	74900	00662809	7/2/2024	Federal program local assistan	Portage County	41,965.13	
Federal program local assistan Total										77,806.11
49000	Department of Health Services	43500	10000	77300	00642257	4/1/2024	Community Mntl Hlth Allocation	Portage County	18,400.00	
49000	Department of Health Services	43500	10000	77300	00648605	5/1/2024	Community Mntl Hlth Allocation	Portage County	28,745.00	
49000	Department of Health Services	43500	10000	77300	00662809	7/2/2024	Community Mntl Hlth Allocation	Portage County	67,554.00	
49000	Department of Health Services	43500	10000	77300	00668393	8/1/2024	Community Mntl Hlth Allocation	Portage County	58,172.00	
49000	Department of Health Services	43500	10000	77300	00675245	9/3/2024	Community Mntl Hlth Allocation	Portage County	29,186.00	
Community Mntl Hlth Allocation Total										202,057.00
49000	Department of Health Services	43500	10000	82100	00657363	5/31/2024	Administrative and support-fis	Portage County	5.00	
Administrative and support-fis Total										5.00
49000	Department of Health Services	43500	10000	83300	00658544	6/7/2024	Gifts and grants	Portage County	4,175.21	
49000	Department of Health Services	43500	10000	83300	00680556	9/19/2024	Gifts and grants	Portage County	13,497.16	
49000	Department of Health Services	43500	10000	83300	00681450	9/25/2024	Gifts and grants	Portage County	81.84	
Gifts and grants Total										17,754.21
49000	Department of Health Services	43500	10000	84300	00626393	1/18/2024	Federal project aids	Portage County	1,369.85	
49000	Department of Health Services	43500	10000	84300	00626394	1/18/2024	Federal project aids	Portage County	7,336.50	
49000	Department of Health Services	43500	10000	84300	00626395	1/18/2024	Federal project aids	Portage County	3,793.55	
49000	Department of Health Services	43500	10000	84300	00635460	3/1/2024	Federal project aids	Portage County	30,271.00	
49000	Department of Health Services	43500	10000	84300	00648606	5/1/2024	Federal project aids	Portage County	18,398.00	
49000	Department of Health Services	43500	10000	84300	00656231	6/3/2024	Federal project aids	Portage County	14,560.00	
49000	Department of Health Services	43500	10000	84300	00662811	7/2/2024	Federal project aids	Portage County	43,119.00	
49000	Department of Health Services	43500	10000	84300	00668395	8/1/2024	Federal project aids	Portage County	46,893.00	
49000	Department of Health Services	43500	10000	84300	00675247	9/3/2024	Federal project aids	Portage County	25,288.00	
49000	Department of Health Services	43500	10000	84300	00681814	10/1/2024	Federal project aids	Portage County	30,043.00	
49000	Department of Health Services	43500	10000	84300	00688352	11/1/2024	Federal project aids	Portage County	26,533.00	
49000	Department of Health Services	43500	10000	84300	00694862	12/2/2024	Federal project aids	Portage County	22,726.00	
Federal project aids Total										270,330.90
49000	Department of Health Services	43500	10000	86800	00622479	1/2/2024	Interagency and intra-agency a	Portage County	39,859.00	
49000	Department of Health Services	43500	10000	86800	00628068	2/1/2024	Interagency and intra-agency a	Portage County	50,054.00	
49000	Department of Health Services	43500	10000	86800	00635458	3/1/2024	Interagency and intra-agency a	Portage County	41,523.00	
49000	Department of Health Services	43500	10000	86800	00642257	4/1/2024	Interagency and intra-agency a	Portage County	(56,154.00)	

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49000	Department of Health Services	43500	10000	86800	00648605	5/1/2024	Interagency and intra-agency a	Portage County	(75,282.00)	
49000	Department of Health Services	43500	10000	86800	00656229	6/3/2024	Interagency and intra-agency a	Portage County	7,702.00	
49000	Department of Health Services	43500	10000	86800	00659456	6/14/2024	Interagency and intra-agency a	Portage County	(7,702.00)	
Interagency and intra-agency a Total										0.00
49000	Department of Health Services	43500	10000	Various	00622480	1/2/2024	State/Federal Aids	Portage County	53,676.50	
49000	Department of Health Services	43500	10000	Various	00622482	1/2/2024	State/Federal Aids	Portage County	2,555.00	
49000	Department of Health Services	43500	10000	Various	00622481	1/2/2024	State/Federal Aids	Portage County	24,854.00	
49000	Department of Health Services	43500	10000	Various	00628069	2/1/2024	State/Federal Aids	Portage County	76,760.50	
49000	Department of Health Services	43500	10000	Various	00628071	2/1/2024	State/Federal Aids	Portage County	2,408.00	
49000	Department of Health Services	43500	10000	Various	00628070	2/1/2024	State/Federal Aids	Portage County	22,114.00	
49000	Department of Health Services	43500	10000	Various	00635459	3/1/2024	State/Federal Aids	Portage County	189,992.50	
49000	Department of Health Services	43500	10000	Various	00635461	3/1/2024	State/Federal Aids	Portage County	15,369.00	
49000	Department of Health Services	43500	10000	Various	00635460	3/1/2024	State/Federal Aids	Portage County	118,409.00	
49000	Department of Health Services	43500	10000	Various	00642258	4/1/2024	State/Federal Aids	Portage County	125,237.00	
49000	Department of Health Services	43500	10000	Various	00642260	4/1/2024	State/Federal Aids	Portage County	4,060.00	
49000	Department of Health Services	43500	10000	Various	00642259	4/1/2024	State/Federal Aids	Portage County	26,128.00	
49000	Department of Health Services	43500	10000	Various	00648605	5/1/2024	State/Federal Aids	Portage County	140,381.00	
49000	Department of Health Services	43500	10000	Various	00648606	5/1/2024	State/Federal Aids	Portage County	56,289.00	
49000	Department of Health Services	43500	10000	Various	00656230	6/3/2024	State/Federal Aids	Portage County	146,818.00	
49000	Department of Health Services	43500	10000	Various	00656232	6/3/2024	State/Federal Aids	Portage County	3,350.00	
49000	Department of Health Services	43500	10000	Various	00656231	6/3/2024	State/Federal Aids	Portage County	59,149.00	
49000	Department of Health Services	43500	10000	Various	00659456	6/14/2024	State/Federal Aids	Portage County	121,566.00	
49000	Department of Health Services	43500	10000	Various	00662810	7/2/2024	State/Federal Aids	Portage County	133,032.00	
49000	Department of Health Services	43500	10000	Various	00662812	7/2/2024	State/Federal Aids	Portage County	2,672.00	
49000	Department of Health Services	43500	10000	Various	00662809	7/2/2024	State/Federal Aids	Portage County	340,134.00	
49000	Department of Health Services	43500	10000	Various	00662811	7/2/2024	State/Federal Aids	Portage County	106,316.00	
49000	Department of Health Services	43500	10000	Various	00668394	8/1/2024	State/Federal Aids	Portage County	166,725.00	
49000	Department of Health Services	43500	10000	Various	00668396	8/1/2024	State/Federal Aids	Portage County	3,602.00	
49000	Department of Health Services	43500	10000	Various	00668393	8/1/2024	State/Federal Aids	Portage County	295,292.00	
49000	Department of Health Services	43500	10000	Various	00668395	8/1/2024	State/Federal Aids	Portage County	95,211.00	
49000	Department of Health Services	43500	10000	Various	00675246	9/3/2024	State/Federal Aids	Portage County	253,695.00	
49000	Department of Health Services	43500	10000	Various	00675248	9/3/2024	State/Federal Aids	Portage County	5,473.00	
49000	Department of Health Services	43500	10000	Various	00675245	9/3/2024	State/Federal Aids	Portage County	96,167.00	
49000	Department of Health Services	43500	10000	Various	00675247	9/3/2024	State/Federal Aids	Portage County	59,402.00	
49000	Department of Health Services	43500	10000	Various	00681813	10/1/2024	State/Federal Aids	Portage County	601.00	
49000	Department of Health Services	43500	10000	Various	00681812	10/1/2024	State/Federal Aids	Portage County	102,066.00	
49000	Department of Health Services	43500	10000	Various	00681814	10/1/2024	State/Federal Aids	Portage County	70,643.00	
49000	Department of Health Services	43500	10000	Various	00688351	11/1/2024	State/Federal Aids	Portage County	125,045.75	
49000	Department of Health Services	43500	10000	Various	00688353	11/1/2024	State/Federal Aids	Portage County	2,735.00	
49000	Department of Health Services	43500	10000	Various	00688350	11/1/2024	State/Federal Aids	Portage County	177,148.00	
49000	Department of Health Services	43500	10000	Various	00688352	11/1/2024	State/Federal Aids	Portage County	73,577.00	
49000	Department of Health Services	43500	10000	Various	00694861	12/2/2024	State/Federal Aids	Portage County	53,481.25	
49000	Department of Health Services	43500	10000	Various	00694863	12/2/2024	State/Federal Aids	Portage County	2,736.00	
49000	Department of Health Services	43500	10000	Various	00694860	12/2/2024	State/Federal Aids	Portage County	125,874.00	
49000	Department of Health Services	43500	10000	Various	00694862	12/2/2024	State/Federal Aids	Portage County	55,528.00	
State/Federal Aids Total										3,536,272.50
49000	Department of Health Services	43500	14100	22900	00628068	2/1/2024	Institute operations	Portage County	21,879.00	

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49000	Department of Health Services	43500	14100	22900	00656229	6/3/2024	Institute operations	Portage County	662.00	
49000	Department of Health Services	43500	14100	22900	00662809	7/2/2024	Institute operations	Portage County	(4,257.00)	
49000	Department of Health Services	43500	14100	22900	00668393	8/1/2024	Institute operations	Portage County	(69,066.00)	
49000	Department of Health Services	43500	14100	22900	00675245	9/3/2024	Institute operations	Portage County	(80,883.00)	
49000	Department of Health Services	43500	14100	22900	00688350	11/1/2024	Institute operations	Portage County	(15,609.00)	
49000	Department of Health Services	43500	14200	22900	00622479	1/2/2024	Institute operations	Portage County	(86,346.00)	
49000	Department of Health Services	43500	14200	22900	00628068	2/1/2024	Institute operations	Portage County	(101,520.00)	
49000	Department of Health Services	43500	14200	22900	00635458	3/1/2024	Institute operations	Portage County	(125,875.00)	
49000	Department of Health Services	43500	14200	22900	00642257	4/1/2024	Institute operations	Portage County	(82,896.00)	
49000	Department of Health Services	43500	14200	22900	00648605	5/1/2024	Institute operations	Portage County	(23,253.00)	
49000	Department of Health Services	43500	14200	22900	00656229	6/3/2024	Institute operations	Portage County	(8,364.00)	
49000	Department of Health Services	43500	14200	22900	00662809	7/2/2024	Institute operations	Portage County	(72,376.00)	
49000	Department of Health Services	43500	14200	22900	00668393	8/1/2024	Institute operations	Portage County	23,389.00	
49000	Department of Health Services	43500	14200	22900	00675245	9/3/2024	Institute operations	Portage County	(49,070.00)	
49000	Department of Health Services	43500	14200	22900	00681812	10/1/2024	Institute operations	Portage County	(131,398.00)	
49000	Department of Health Services	43500	14200	22900	00688350	11/1/2024	Institute operations	Portage County	1,186.00	
49000	Department of Health Services	43500	14200	22900	00694860	12/2/2024	Institute operations	Portage County	(41,162.00)	
Institute operations Total										(844,959.00)
49000	Department of Health Services	43500	28000	49300	00681813	10/1/2024	Medical assistance trust fund	Portage County	601.00	
49000	Department of Health Services	43500	28000	49300	00694861	12/2/2024	Medical assistance trust fund	Portage County	1,252.00	
Medical assistance trust fund Total										1,853.00
49000	Dept of Children and Families	43700	10000	23100	00138786	1/16/2024	Fees for administrative servic	Portage County	15.00	
49000	Dept of Children and Families	43700	10000	23100	00145195	5/3/2024	Fees for administrative servic	Portage County	35.00	
49000	Dept of Children and Families	43700	10000	23100	00148968	7/25/2024	Fees for administrative servic	Portage County	245.00	
49000	Dept of Children and Families	43700	10000	23100	00152451	10/15/2024	Fees for administrative servic	Portage County	165.00	
Fees for administrative servic Total										460.00
49000	Dept of Children and Families	43700	10000	99000	00138640	1/5/2024	GENERAL CLEARING	Portage County	296.88	
49000	Dept of Children and Families	43700	10000	99000	00139440	1/30/2024	GENERAL CLEARING	Portage County	102,015.28	
49000	Dept of Children and Families	43700	10000	99000	00139653	1/31/2024	GENERAL CLEARING	Portage County	79,935.62	
49000	Dept of Children and Families	43700	10000	99000	00139729	2/5/2024	GENERAL CLEARING	Portage County	213.12	
49000	Dept of Children and Families	43700	10000	99000	00140163	2/13/2024	GENERAL CLEARING	Portage County	13,661.08	
49000	Dept of Children and Families	43700	10000	99000	00140901	2/27/2024	GENERAL CLEARING	Portage County	102,481.62	
49000	Dept of Children and Families	43700	10000	99000	00140929	2/27/2024	GENERAL CLEARING	Portage County	71,692.77	
49000	Dept of Children and Families	43700	10000	99000	00141322	3/5/2024	GENERAL CLEARING	Portage County	346.80	
49000	Dept of Children and Families	43700	10000	99000	00142848	3/27/2024	GENERAL CLEARING	Portage County	53,507.87	
49000	Dept of Children and Families	43700	10000	99000	00143327	4/9/2024	GENERAL CLEARING	Portage County	1,110.41	
49000	Dept of Children and Families	43700	10000	99000	00144816	4/30/2024	GENERAL CLEARING	Portage County	176,334.01	
49000	Dept of Children and Families	43700	10000	99000	00144952	5/6/2024	GENERAL CLEARING	Portage County	17,711.83	
49000	Dept of Children and Families	43700	10000	99000	00146920	6/3/2024	GENERAL CLEARING	Portage County	814,346.74	
49000	Dept of Children and Families	43700	10000	99000	00146973	6/5/2024	GENERAL CLEARING	Portage County	125,501.65	
49000	Dept of Children and Families	43700	10000	99000	00147215	6/7/2024	GENERAL CLEARING	Portage County	185,051.00	
49000	Dept of Children and Families	43700	10000	99000	00147239	6/10/2024	GENERAL CLEARING	Portage County	2,147.69	
49000	Dept of Children and Families	43700	10000	99000	00147983	6/27/2024	GENERAL CLEARING	Portage County	3,304.00	
49000	Dept of Children and Families	43700	10000	99000	00148220	7/1/2024	GENERAL CLEARING	Portage County	53,580.35	
49000	Dept of Children and Families	43700	10000	99000	00148385	7/3/2024	GENERAL CLEARING	Portage County	2,400.00	
49000	Dept of Children and Families	43700	10000	99000	00148386	7/3/2024	GENERAL CLEARING	Portage County	164,768.83	
49000	Dept of Children and Families	43700	10000	99000	00148498	7/5/2024	GENERAL CLEARING	Portage County	1,238.41	

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49000	Dept of Children and Families	43700	10000	99000	00148642	7/12/2024	GENERAL CLEARING	Portage County	916.00	
49000	Dept of Children and Families	43700	10000	99000	00148863	7/18/2024	GENERAL CLEARING	Portage County	51,846.98	
49000	Dept of Children and Families	43700	10000	99000	00149395	7/31/2024	GENERAL CLEARING	Portage County	97,769.68	
49000	Dept of Children and Families	43700	10000	99000	00149685	8/5/2024	GENERAL CLEARING	Portage County	2,882.11	
49000	Dept of Children and Families	43700	10000	99000	00150264	8/28/2024	GENERAL CLEARING	Portage County	107,556.66	
49000	Dept of Children and Families	43700	10000	99000	00150341	8/29/2024	GENERAL CLEARING	Portage County	40,901.58	
49000	Dept of Children and Families	43700	10000	99000	00150676	9/4/2024	GENERAL CLEARING	Portage County	35,004.11	
49000	Dept of Children and Families	43700	10000	99000	00150758	9/5/2024	GENERAL CLEARING	Portage County	2,583.00	
49000	Dept of Children and Families	43700	10000	99000	00150759	9/5/2024	GENERAL CLEARING	Portage County	1,284,147.13	
49000	Dept of Children and Families	43700	10000	99000	00152138	10/7/2024	GENERAL CLEARING	Portage County	39,627.25	
49000	Dept of Children and Families	43700	10000	99000	00153230	10/31/2024	GENERAL CLEARING	Portage County	81,173.94	
49000	Dept of Children and Families	43700	10000	99000	00153519	11/5/2024	GENERAL CLEARING	Portage County	13,288.05	
49000	Dept of Children and Families	43700	10000	99000	00153668	11/12/2024	GENERAL CLEARING	Portage County	40,546.90	
49000	Dept of Children and Families	43700	10000	99000	00154483	11/29/2024	GENERAL CLEARING	Portage County	39,262.29	
49000	Dept of Children and Families	43700	10000	99000	00154726	12/5/2024	GENERAL CLEARING	Portage County	95,246.76	
49000	Dept of Children and Families	43700	10000	99000	00154774	12/9/2024	GENERAL CLEARING	Portage County	6,015.00	
GENERAL CLEARING Total										3,910,413.40
49000	Dept of Workforce Development	44500	10000	13000	00446840	1/2/2024	Auxiliary services	Portage County	75.00	
49000	Dept of Workforce Development	44500	10000	13000	00451156	2/2/2024	Auxiliary services	Portage County	45.00	
49000	Dept of Workforce Development	44500	10000	13000	00455835	3/4/2024	Auxiliary services	Portage County	45.00	
49000	Dept of Workforce Development	44500	10000	13000	00460117	4/2/2024	Auxiliary services	Portage County	85.00	
49000	Dept of Workforce Development	44500	10000	13000	00464629	5/2/2024	Auxiliary services	Portage County	30.00	
49000	Dept of Workforce Development	44500	10000	13000	00469488	6/4/2024	Auxiliary services	Portage County	60.00	
49000	Dept of Workforce Development	44500	10000	13000	00473572	7/2/2024	Auxiliary services	Portage County	25.00	
49000	Dept of Workforce Development	44500	10000	13000	00478133	8/2/2024	Auxiliary services	Portage County	55.00	
49000	Dept of Workforce Development	44500	10000	13000	00482350	9/4/2024	Auxiliary services	Portage County	25.00	
49000	Dept of Workforce Development	44500	10000	13000	00486850	10/2/2024	Auxiliary services	Portage County	40.00	
49000	Dept of Workforce Development	44500	10000	13000	00492126	11/4/2024	Auxiliary services	Portage County	30.00	
49000	Dept of Workforce Development	44500	10000	13000	00496285	12/3/2024	Auxiliary services	Portage County	40.00	
Auxiliary services Total										555.00
49000	Dept of Workforce Development	44500	10000	15100	00454624	2/23/2024	UI Admin FED	Portage County	75.00	
49000	Dept of Workforce Development	44500	10000	15100	00472960	6/28/2024	UI Admin FED	Portage County	75.00	
49000	Dept of Workforce Development	44500	10000	15100	00489478	10/17/2024	UI Admin FED	Portage County	75.00	
49000	Dept of Workforce Development	44500	10000	15100	00498040	12/13/2024	UI Admin FED	Portage County	75.00	
UI Admin FED Total										300.00
49000	Dept of Workforce Development	44500	10000	50900	00449480	1/29/2024	Title IB Aids State GPR	Portage County	0.52	
49000	Dept of Workforce Development	44500	10000	50900	00451021	2/14/2024	Title IB Aids State GPR	Portage County	0.97	
49000	Dept of Workforce Development	44500	10000	50900	00452300	2/23/2024	Title IB Aids State GPR	Portage County	0.52	
49000	Dept of Workforce Development	44500	10000	50900	00458398	4/1/2024	Title IB Aids State GPR	Portage County	6.56	
49000	Dept of Workforce Development	44500	10000	50900	00464706	5/15/2024	Title IB Aids State GPR	Portage County	5.07	
49000	Dept of Workforce Development	44500	10000	50900	00464707	5/15/2024	Title IB Aids State GPR	Portage County	6.63	
49000	Dept of Workforce Development	44500	10000	50900	00471440	6/26/2024	Title IB Aids State GPR	Portage County	0.45	
49000	Dept of Workforce Development	44500	10000	50900	00481915	9/9/2024	Title IB Aids State GPR	Portage County	1.71	
49000	Dept of Workforce Development	44500	10000	50900	00481916	9/9/2024	Title IB Aids State GPR	Portage County	2.09	
Title IB Aids State GPR Total										24.52
49000	Dept of Workforce Development	44500	10000	54400	00449480	1/29/2024	Title IB Aids Federal PRF	Portage County	1.93	
49000	Dept of Workforce Development	44500	10000	54400	00451021	2/14/2024	Title IB Aids Federal PRF	Portage County	3.58	

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49000	Dept of Workforce Development	44500	10000	54400	00452300	2/23/2024	Title IB Aids Federal PRF	Portage County	1.93	
49000	Dept of Workforce Development	44500	10000	54400	00458398	4/1/2024	Title IB Aids Federal PRF	Portage County	24.24	
49000	Dept of Workforce Development	44500	10000	54400	00464706	5/15/2024	Title IB Aids Federal PRF	Portage County	18.73	
49000	Dept of Workforce Development	44500	10000	54400	00464707	5/15/2024	Title IB Aids Federal PRF	Portage County	24.52	
49000	Dept of Workforce Development	44500	10000	54400	00471440	6/26/2024	Title IB Aids Federal PRF	Portage County	1.65	
49000	Dept of Workforce Development	44500	10000	54400	00481915	9/9/2024	Title IB Aids Federal PRF	Portage County	6.34	
49000	Dept of Workforce Development	44500	10000	54400	00481916	9/9/2024	Title IB Aids Federal PRF	Portage County	7.71	
					Title IB Aids Federal PRF Total					90.63
49000	Dept of Workforce Development	44500	22700	17700	00449370	1/22/2024	WC ops uninsured emplyr admin	Portage County	20.00	
49000	Dept of Workforce Development	44500	22700	17700	00449372	1/22/2024	WC ops uninsured emplyr admin	Portage County	35.00	
49000	Dept of Workforce Development	44500	22700	17700	00478352	8/5/2024	WC ops uninsured emplyr admin	Portage County	55.00	
49000	Dept of Workforce Development	44500	22700	17700	00478353	8/5/2024	WC ops uninsured emplyr admin	Portage County	60.00	
49000	Dept of Workforce Development	44500	22700	17700	00478354	8/5/2024	WC ops uninsured emplyr admin	Portage County	15.00	
					WC ops uninsured emplyr admin Total					185.00
49000	Department of Justice	45500	10000	22100	00144284	7/16/2024	Crime laboratories, DNA	Portage County	1,660.00	
					Crime laboratories, DNA Total					1,660.00
49000	Department of Justice	45500	10000	27100	00136664	1/9/2024	Alt prosecution alcohol drugs	Portage County	49,777.70	
49000	Department of Justice	45500	10000	27100	00139417	3/19/2024	Alt prosecution alcohol drugs	Portage County	55,975.46	
49000	Department of Justice	45500	10000	27100	00141653	6/18/2024	Alt prosecution alcohol drugs	Portage County	30,473.18	
49000	Department of Justice	45500	10000	27100	00144742	8/9/2024	Alt prosecution alcohol drugs	Portage County	53,189.50	
49000	Department of Justice	45500	10000	27100	00151320	12/24/2024	Alt prosecution alcohol drugs	Portage County	56,609.44	
					Alt prosecution alcohol drugs Total					246,025.28
49000	Department of Justice	45500	10000	53200	00138857	3/5/2024	Crime victim witness assist	Portage County	40,321.96	
49000	Department of Justice	45500	10000	53200	00144194	7/17/2024	Crime victim witness assist	Portage County	25,778.99	
					Crime victim witness assist Total					66,100.95
49000	Department of Justice	45500	28700	26000	00143915	7/22/2024	Law enforcement training fund;	Portage County	2,403.22	
49000	Department of Justice	45500	28700	26000	00150050	11/26/2024	Law enforcement training fund;	Portage County	14,880.00	
49000	Department of Justice	45500	28700	26000	00150811	12/10/2024	Law enforcement training fund;	Portage County	2,335.79	
49000	Department of Justice	45500	28700	26000	00150812	12/10/2024	Law enforcement training fund;	Portage County	4,598.83	
					Law enforcement training fund; Total					24,217.84
49000	Department of Military Affairs	46500	10000	30800	00139853	1/29/2024	Emergency response equipment	Portage County	7,234.99	
					Emergency response equipment Total					7,234.99
49000	Department of Military Affairs	46500	10000	33700	00144541	5/16/2024	Local emer planning grants	Portage County	19,189.23	
					Local emer planning grants Total					19,189.23
49000	Department of Military Affairs	46500	10000	34200	00144505	5/16/2024	Federal aid, local assistance	Portage County	53,638.59	
					Federal aid, local assistance Total					53,638.59
49000	Department of Military Affairs	46500	23900	36800	00145115	6/13/2024	Next Generation 911	Portage County	88,788.38	
					Next Generation 911 Total					88,788.38
49000	Department of Veterans Affairs	48500	58200	26700	00140960	4/26/2024	County grants	Portage County	15,813.00	
					County grants Total					15,813.00
49000	Department of Administration	50500	10000	14200	00217316	3/1/2024	Federal aid	Portage County	3,299.59	
49000	Department of Administration	50500	10000	14200	00217736	3/8/2024	Federal aid	Portage County	4,278.29	
49000	Department of Administration	50500	10000	14200	00220332	4/12/2024	Federal aid	Portage County	2,642.01	
					Federal aid Total					10,219.89
49000	Department of Administration	50500	26900	17300	00214605	3/8/2024	Land information program; loca	Portage County	1,000.00	
49000	Department of Administration	50500	26900	17300	00221247	4/25/2024	Land information program; loca	Portage County	33,120.00	
49000	Department of Administration	50500	26900	17300	00225622	6/26/2024	Land information program; loca	Portage County	10,000.00	

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Land information program; loca Total										44,120.00
49000	Public Defender Board	55000	10000	10300	00437107	5/31/2024	Trial representation	Portage County	156.10	
Trial representation Total										156.10
49000	Public Defender Board	55000	10000	10600	00417005	1/12/2024	Transcript, discovery and int	Portage County	570.71	
49000	Public Defender Board	55000	10000	10600	00420504	1/30/2024	Transcript, discovery and int	Portage County	15.00	
49000	Public Defender Board	55000	10000	10600	00424152	2/22/2024	Transcript, discovery and int	Portage County	522.80	
49000	Public Defender Board	55000	10000	10600	00428918	3/29/2024	Transcript, discovery and int	Portage County	1,334.30	
49000	Public Defender Board	55000	10000	10600	00434864	4/30/2024	Transcript, discovery and int	Portage County	10.00	
49000	Public Defender Board	55000	10000	10600	00436508	5/17/2024	Transcript, discovery and int	Portage County	950.80	
49000	Public Defender Board	55000	10000	10600	00438005	5/24/2024	Transcript, discovery and int	Portage County	143.99	
49000	Public Defender Board	55000	10000	10600	00437096	5/31/2024	Transcript, discovery and int	Portage County	55.11	
49000	Public Defender Board	55000	10000	10600	00437097	5/31/2024	Transcript, discovery and int	Portage County	2.70	
49000	Public Defender Board	55000	10000	10600	00441827	6/28/2024	Transcript, discovery and int	Portage County	1,068.80	
49000	Public Defender Board	55000	10000	10600	00446724	8/16/2024	Transcript, discovery and int	Portage County	26.70	
49000	Public Defender Board	55000	10000	10600	00448523	8/23/2024	Transcript, discovery and int	Portage County	920.90	
49000	Public Defender Board	55000	10000	10600	00456728	10/25/2024	Transcript, discovery and int	Portage County	805.80	
49000	Public Defender Board	55000	10000	10600	00455697	10/30/2024	Transcript, discovery and int	Portage County	5.00	
49000	Public Defender Board	55000	10000	10600	00464834	12/20/2024	Transcript, discovery and int	Portage County	1,399.70	
Transcript, discovery and int Total										7,832.31
49000	Department of Revenue	56600	10000	10100	00295904	2/23/2024	General Program Operations	Portage County	1,130.00	
49000	Department of Revenue	56600	10000	10100	00327269	12/18/2024	General Program Operations	Portage County	690.00	
General Program Operations Total										1,820.00
49000	Department of Revenue	56600	10000	99500	00292564	1/2/2024	Holding Clearing (SDC & TRIP)	Portage County	42.02	
49000	Department of Revenue	56600	10000	99500	00293353	1/10/2024	Holding Clearing (SDC & TRIP)	Portage County	432.85	
49000	Department of Revenue	56600	10000	99500	00293354	1/10/2024	Holding Clearing (SDC & TRIP)	Portage County	3,223.62	
49000	Department of Revenue	56600	10000	99500	00293355	1/10/2024	Holding Clearing (SDC & TRIP)	Portage County	200.00	
49000	Department of Revenue	56600	10000	99500	00293356	1/10/2024	Holding Clearing (SDC & TRIP)	Portage County	12,413.37	
49000	Department of Revenue	56600	10000	99500	00295101	2/5/2024	Holding Clearing (SDC & TRIP)	Portage County	2,239.00	
49000	Department of Revenue	56600	10000	99500	00295102	2/5/2024	Holding Clearing (SDC & TRIP)	Portage County	87.00	
49000	Department of Revenue	56600	10000	99500	00295725	2/8/2024	Holding Clearing (SDC & TRIP)	Portage County	665.60	
49000	Department of Revenue	56600	10000	99500	00295726	2/8/2024	Holding Clearing (SDC & TRIP)	Portage County	3,396.85	
49000	Department of Revenue	56600	10000	99500	00295727	2/8/2024	Holding Clearing (SDC & TRIP)	Portage County	300.00	
49000	Department of Revenue	56600	10000	99500	00295728	2/8/2024	Holding Clearing (SDC & TRIP)	Portage County	17,268.43	
49000	Department of Revenue	56600	10000	99500	00296356	2/12/2024	Holding Clearing (SDC & TRIP)	Portage County	42.48	
49000	Department of Revenue	56600	10000	99500	00296357	2/12/2024	Holding Clearing (SDC & TRIP)	Portage County	84.69	
49000	Department of Revenue	56600	10000	99500	00297159	2/20/2024	Holding Clearing (SDC & TRIP)	Portage County	247.75	
49000	Department of Revenue	56600	10000	99500	00297160	2/20/2024	Holding Clearing (SDC & TRIP)	Portage County	896.65	
49000	Department of Revenue	56600	10000	99500	00297161	2/20/2024	Holding Clearing (SDC & TRIP)	Portage County	2,432.25	
49000	Department of Revenue	56600	10000	99500	00297868	2/26/2024	Holding Clearing (SDC & TRIP)	Portage County	135.00	
49000	Department of Revenue	56600	10000	99500	00297869	2/26/2024	Holding Clearing (SDC & TRIP)	Portage County	780.39	
49000	Department of Revenue	56600	10000	99500	00297870	2/26/2024	Holding Clearing (SDC & TRIP)	Portage County	1,423.74	
49000	Department of Revenue	56600	10000	99500	00298649	3/4/2024	Holding Clearing (SDC & TRIP)	Portage County	198.00	
49000	Department of Revenue	56600	10000	99500	00298650	3/4/2024	Holding Clearing (SDC & TRIP)	Portage County	2,553.26	
49000	Department of Revenue	56600	10000	99500	00298651	3/4/2024	Holding Clearing (SDC & TRIP)	Portage County	807.00	
49000	Department of Revenue	56600	10000	99500	00299343	3/7/2024	Holding Clearing (SDC & TRIP)	Portage County	1,887.44	
49000	Department of Revenue	56600	10000	99500	00299344	3/7/2024	Holding Clearing (SDC & TRIP)	Portage County	10,165.22	
49000	Department of Revenue	56600	10000	99500	00299345	3/7/2024	Holding Clearing (SDC & TRIP)	Portage County	698.29	

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49000	Department of Revenue	56600	10000	99500	00299346	3/7/2024	Holding Clearing (SDC & TRIP)	Portage County	37,822.96
49000	Department of Revenue	56600	10000	99500	00299922	3/11/2024	Holding Clearing (SDC & TRIP)	Portage County	21.00
49000	Department of Revenue	56600	10000	99500	00299923	3/11/2024	Holding Clearing (SDC & TRIP)	Portage County	416.34
49000	Department of Revenue	56600	10000	99500	00299924	3/11/2024	Holding Clearing (SDC & TRIP)	Portage County	433.52
49000	Department of Revenue	56600	10000	99500	00300662	3/18/2024	Holding Clearing (SDC & TRIP)	Portage County	20.44
49000	Department of Revenue	56600	10000	99500	00300663	3/18/2024	Holding Clearing (SDC & TRIP)	Portage County	338.16
49000	Department of Revenue	56600	10000	99500	00301333	3/25/2024	Holding Clearing (SDC & TRIP)	Portage County	800.55
49000	Department of Revenue	56600	10000	99500	00301334	3/25/2024	Holding Clearing (SDC & TRIP)	Portage County	23.83
49000	Department of Revenue	56600	10000	99500	00302093	4/1/2024	Holding Clearing (SDC & TRIP)	Portage County	160.91
49000	Department of Revenue	56600	10000	99500	00302094	4/1/2024	Holding Clearing (SDC & TRIP)	Portage County	882.45
49000	Department of Revenue	56600	10000	99500	00302907	4/5/2024	Holding Clearing (SDC & TRIP)	Portage County	2,008.65
49000	Department of Revenue	56600	10000	99500	00302908	4/5/2024	Holding Clearing (SDC & TRIP)	Portage County	7,469.25
49000	Department of Revenue	56600	10000	99500	00302909	4/5/2024	Holding Clearing (SDC & TRIP)	Portage County	321.36
49000	Department of Revenue	56600	10000	99500	00302910	4/5/2024	Holding Clearing (SDC & TRIP)	Portage County	300.00
49000	Department of Revenue	56600	10000	99500	00302911	4/5/2024	Holding Clearing (SDC & TRIP)	Portage County	22,662.10
49000	Department of Revenue	56600	10000	99500	00303509	4/8/2024	Holding Clearing (SDC & TRIP)	Portage County	20.62
49000	Department of Revenue	56600	10000	99500	00303510	4/8/2024	Holding Clearing (SDC & TRIP)	Portage County	494.00
49000	Department of Revenue	56600	10000	99500	00303512	4/8/2024	Holding Clearing (SDC & TRIP)	Portage County	1,240.64
49000	Department of Revenue	56600	10000	99500	00304463	4/15/2024	Holding Clearing (SDC & TRIP)	Portage County	299.28
49000	Department of Revenue	56600	10000	99500	00305471	4/23/2024	Holding Clearing (SDC & TRIP)	Portage County	17.00
49000	Department of Revenue	56600	10000	99500	00305473	4/23/2024	Holding Clearing (SDC & TRIP)	Portage County	1,130.23
49000	Department of Revenue	56600	10000	99500	00306239	4/29/2024	Holding Clearing (SDC & TRIP)	Portage County	634.92
49000	Department of Revenue	56600	10000	99500	00306872	5/6/2024	Holding Clearing (SDC & TRIP)	Portage County	482.00
49000	Department of Revenue	56600	10000	99500	00307368	5/7/2024	Holding Clearing (SDC & TRIP)	Portage County	1,121.94
49000	Department of Revenue	56600	10000	99500	00307369	5/7/2024	Holding Clearing (SDC & TRIP)	Portage County	5,583.00
49000	Department of Revenue	56600	10000	99500	00307370	5/7/2024	Holding Clearing (SDC & TRIP)	Portage County	31,329.06
49000	Department of Revenue	56600	10000	99500	00308149	5/14/2024	Holding Clearing (SDC & TRIP)	Portage County	444.20
49000	Department of Revenue	56600	10000	99500	00308645	5/20/2024	Holding Clearing (SDC & TRIP)	Portage County	283.60
49000	Department of Revenue	56600	10000	99500	00309330	5/28/2024	Holding Clearing (SDC & TRIP)	Portage County	656.00
49000	Department of Revenue	56600	10000	99500	00309906	6/3/2024	Holding Clearing (SDC & TRIP)	Portage County	146.00
49000	Department of Revenue	56600	10000	99500	00310689	6/7/2024	Holding Clearing (SDC & TRIP)	Portage County	253.57
49000	Department of Revenue	56600	10000	99500	00310690	6/7/2024	Holding Clearing (SDC & TRIP)	Portage County	7,079.44
49000	Department of Revenue	56600	10000	99500	00310691	6/7/2024	Holding Clearing (SDC & TRIP)	Portage County	18,191.35
49000	Department of Revenue	56600	10000	99500	00312677	7/1/2024	Holding Clearing (SDC & TRIP)	Portage County	400.32
49000	Department of Revenue	56600	10000	99500	00313522	7/8/2024	Holding Clearing (SDC & TRIP)	Portage County	630.81
49000	Department of Revenue	56600	10000	99500	00313523	7/8/2024	Holding Clearing (SDC & TRIP)	Portage County	4,453.64
49000	Department of Revenue	56600	10000	99500	00313524	7/8/2024	Holding Clearing (SDC & TRIP)	Portage County	11,611.62
49000	Department of Revenue	56600	10000	99500	00316535	8/8/2024	Holding Clearing (SDC & TRIP)	Portage County	522.71
49000	Department of Revenue	56600	10000	99500	00316536	8/8/2024	Holding Clearing (SDC & TRIP)	Portage County	4,245.68
49000	Department of Revenue	56600	10000	99500	00316537	8/8/2024	Holding Clearing (SDC & TRIP)	Portage County	53.63
49000	Department of Revenue	56600	10000	99500	00316538	8/8/2024	Holding Clearing (SDC & TRIP)	Portage County	12,555.75
49000	Department of Revenue	56600	10000	99500	00316997	8/12/2024	Holding Clearing (SDC & TRIP)	Portage County	1,007.00
49000	Department of Revenue	56600	10000	99500	00316998	8/12/2024	Holding Clearing (SDC & TRIP)	Portage County	605.67
49000	Department of Revenue	56600	10000	99500	00319422	9/9/2024	Holding Clearing (SDC & TRIP)	Portage County	200.00
49000	Department of Revenue	56600	10000	99500	00319423	9/9/2024	Holding Clearing (SDC & TRIP)	Portage County	30.50
49000	Department of Revenue	56600	10000	99500	00319424	9/9/2024	Holding Clearing (SDC & TRIP)	Portage County	3,095.87
49000	Department of Revenue	56600	10000	99500	00319425	9/9/2024	Holding Clearing (SDC & TRIP)	Portage County	100.00

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49000	Department of Revenue	56600	10000	99500	00319426	9/9/2024	Holding Clearing (SDC & TRIP)	Portage County	16,470.36	
49000	Department of Revenue	56600	10000	99500	00320698	9/23/2024	Holding Clearing (SDC & TRIP)	Portage County	24.00	
49000	Department of Revenue	56600	10000	99500	00321994	10/7/2024	Holding Clearing (SDC & TRIP)	Portage County	335.62	
49000	Department of Revenue	56600	10000	99500	00321995	10/7/2024	Holding Clearing (SDC & TRIP)	Portage County	50.00	
49000	Department of Revenue	56600	10000	99500	00321996	10/7/2024	Holding Clearing (SDC & TRIP)	Portage County	6,720.37	
49000	Department of Revenue	56600	10000	99500	00321997	10/7/2024	Holding Clearing (SDC & TRIP)	Portage County	100.00	
49000	Department of Revenue	56600	10000	99500	00321998	10/7/2024	Holding Clearing (SDC & TRIP)	Portage County	18,234.23	
49000	Department of Revenue	56600	10000	99500	00323185	10/21/2024	Holding Clearing (SDC & TRIP)	Portage County	68.32	
49000	Department of Revenue	56600	10000	99500	00324658	11/8/2024	Holding Clearing (SDC & TRIP)	Portage County	425.08	
49000	Department of Revenue	56600	10000	99500	00324659	11/8/2024	Holding Clearing (SDC & TRIP)	Portage County	830.00	
49000	Department of Revenue	56600	10000	99500	00324660	11/8/2024	Holding Clearing (SDC & TRIP)	Portage County	9,957.47	
49000	Department of Revenue	56600	10000	99500	00324661	11/8/2024	Holding Clearing (SDC & TRIP)	Portage County	55.48	
49000	Department of Revenue	56600	10000	99500	00324662	11/8/2024	Holding Clearing (SDC & TRIP)	Portage County	18,702.78	
49000	Department of Revenue	56600	10000	99500	00326733	12/6/2024	Holding Clearing (SDC & TRIP)	Portage County	516.00	
49000	Department of Revenue	56600	10000	99500	00326734	12/6/2024	Holding Clearing (SDC & TRIP)	Portage County	50.00	
49000	Department of Revenue	56600	10000	99500	00326735	12/6/2024	Holding Clearing (SDC & TRIP)	Portage County	6,067.76	
49000	Department of Revenue	56600	10000	99500	00326736	12/6/2024	Holding Clearing (SDC & TRIP)	Portage County	16,906.86	
Holding Clearing (SDC & TRIP) Total										340,736.80
49000	Department of Revenue	56600	10000	100GE	00320337	9/17/2024	GPR Earned	Portage County	3.00	
49000	Department of Revenue	56600	10000	100GE	00325312	11/19/2024	GPR Earned	Portage County	3.00	
49000	Department of Revenue	56600	10000	100GE	00327933	12/24/2024	GPR Earned	Portage County	3.00	
GPR Earned Total										9.00
49000	Circuit Courts	62500	10000	10500	00003107	3/12/2024	Circuit court costs	Portage County	126,411.00	
49000	Circuit Courts	62500	10000	10500	00003307	7/25/2024	Circuit court costs	Portage County	205,072.00	
Circuit court costs Total										331,483.00
49000	Legislature - Senate	76501	10000	10300	00008077	2/1/2024	#N/A	County of PORTAGE	75.00	
#N/A Total										75.00
49000	Department of Revenue	83500	10000	11000	00134224	7/22/2024	Public Utility Distribution	Portage County	40,981.30	
49000	Department of Revenue	83500	10000	11000	00139152	11/18/2024	Public Utility Distribution	Portage County	239,585.53	
Public Utility Distribution Total										280,566.83
49000	Department of Revenue	83500	10000	11100	00124945	5/6/2024	Personal Property Aid	Portage County	174,127.83	
Personal Property Aid Total										174,127.83
49000	Department of Revenue	83500	10000	30200	00127737	5/6/2024	School Levy Tax & First Dollar Credit	Portage County	1,699,109.19	
49000	Department of Revenue	83500	10000	30200	00134942	7/22/2024	School Levy Tax & First Dollar Credit	Portage County	6,263,382.94	
49000	Department of Revenue	83500	10000	30200	00135634	7/22/2024	School Levy Tax & First Dollar Credit	Portage County	1,157,494.96	
School Levy Tax & First Dollar Credit Total										9,119,987.09
49000	Department of Revenue	83500	10000	43100	00122194	1/31/2024	County Sales Tax Reptd/Distd	Portage County	456,635.08	
49000	Department of Revenue	83500	10000	43100	00122655	2/29/2024	County Sales Tax Reptd/Distd	Portage County	977,452.65	
49000	Department of Revenue	83500	10000	43100	00124272	3/29/2024	County Sales Tax Reptd/Distd	Portage County	589,754.44	
49000	Department of Revenue	83500	10000	43100	00127848	4/30/2024	County Sales Tax Reptd/Distd	Portage County	434,896.68	
49000	Department of Revenue	83500	10000	43100	00129188	5/31/2024	County Sales Tax Reptd/Distd	Portage County	805,239.41	
49000	Department of Revenue	83500	10000	43100	00130262	6/28/2024	County Sales Tax Reptd/Distd	Portage County	670,446.41	
49000	Department of Revenue	83500	10000	43100	00135749	7/31/2024	County Sales Tax Reptd/Distd	Portage County	684,892.73	
49000	Department of Revenue	83500	10000	43100	00136743	8/30/2024	County Sales Tax Reptd/Distd	Portage County	885,525.79	
49000	Department of Revenue	83500	10000	43100	00137220	9/30/2024	County Sales Tax Reptd/Distd	Portage County	609,875.14	
49000	Department of Revenue	83500	10000	43100	00137830	10/31/2024	County Sales Tax Reptd/Distd	Portage County	806,372.24	
49000	Department of Revenue	83500	10000	43100	00139840	11/29/2024	County Sales Tax Reptd/Distd	Portage County	836,456.72	

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49000	Department of Revenue	83500	10000	43100	00139937	12/30/2024	County Sales Tax Reptd/Distd County Sales Tax Reptd/Distd Total	Portage County	642,422.67	8,399,969.96
49000	Department of Revenue	83500	28700	16200	00134224	7/22/2024	County & Municipal Aid	Portage County	260,914.14	
49000	Department of Revenue	83500	28700	16200	00139152	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Portage County	1,478,513.44	1,739,427.58
49000	Department of Revenue	83500	28700	16300	00130336	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Portage County	228,297.46	228,297.46
49000	Department of Revenue	83500	28700	16900	00134224	7/22/2024	Supplemental County & Municipal Aid	Portage County	128,753.87	
49000	Department of Revenue	83500	28700	16900	00139152	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Portage County	729,605.24	858,359.11
49000	Department of Revenue	83500	52100	36300	00123287	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Portage County	3,134,276.40	3,134,276.40
49000 Total									46,948,340.55	

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49004	Dept of Safety & Prof Services	16500	10000	22500	00055565	7/18/2024	Fire dues distribution	Town Of Almond	3,000.22	
							Fire dues distribution Total			3,000.22
49004	Dept of Natural Resources	37000	10000	50300	00705399	1/22/2024	Aids in lieu of taxes - gener	Town Of Almond	8,194.86	
							Aids in lieu of taxes - gener Total			8,194.86
49004	Dept of Natural Resources	37000	21200	54500	00727004	5/8/2024	ResAids - fire suppress grant	Town Of Almond	841.92	
							ResAids - fire suppress grant Total			841.92
49004	Dept of Natural Resources	37000	21200	57100	00734405	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Almond	577.13	
							ResAids - cnty forst, cl & mfl Total			577.13
49004	WI Dept of Transportation	39500	21100	19100	01051238	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Almond	34,099.81	
49004	WI Dept of Transportation	39500	21100	19100	01079108	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Almond	34,099.81	
49004	WI Dept of Transportation	39500	21100	19100	01110244	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Almond	34,099.81	
49004	WI Dept of Transportation	39500	21100	19100	01146769	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Almond	34,099.83	
							Trns Aids To Mnc.-Sf Total			136,399.26
49004	Department of Revenue	83500	10000	11100	00126165	5/6/2024	Personal Property Aid	Town Of Almond	2,725.74	
							Personal Property Aid Total			2,725.74
49004	Department of Revenue	83500	28700	16200	00134198	7/22/2024	County & Municipal Aid	Town Of Almond	2,542.42	
49004	Department of Revenue	83500	28700	16200	00139126	11/18/2024	County & Municipal Aid	Town Of Almond	14,407.05	
							County & Municipal Aid Total			16,949.47
49004	Department of Revenue	83500	28700	16300	00131521	7/22/2024	Exempt Computer Aid	Town Of Almond	2,727.00	
							Exempt Computer Aid Total			2,727.00
49004	Department of Revenue	83500	28700	16900	00134198	7/22/2024	Supplemental County & Municipal Aid	Town Of Almond	6,070.56	
49004	Department of Revenue	83500	28700	16900	00139126	11/18/2024	Supplemental County & Municipal Aid	Town Of Almond	34,399.86	
							Supplemental County & Municipal Aid Total			40,470.42
49004 Total										211,886.02

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49006	Dept of Safety & Prof Services	16500	10000	22500	00055568	7/18/2024	Fire dues distribution	Town Of Amherst	8,720.01	
							Fire dues distribution Total			8,720.01
49006	Dept of Natural Resources	37000	10000	50300	00705288	1/22/2024	Aids in lieu of taxes - gener	Town Of Amherst	1,852.89	
49006	Dept of Natural Resources	37000	10000	50300	00705289	1/22/2024	Aids in lieu of taxes - gener	Town Of Amherst	1,830.41	
49006	Dept of Natural Resources	37000	10000	50300	00723377	4/25/2024	Aids in lieu of taxes - gener	Town Of Amherst	317.45	
							Aids in lieu of taxes - gener Total			4,000.75
49006	Dept of Natural Resources	37000	21200	57100	00734406	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Amherst	537.43	
							ResAids - cnty forst, cl & mfl Total			537.43
49006	Dept of Natural Resources	37000	21200	100SE	00703090	1/9/2024	SEG Earned	Town Of Amherst	1,995.07	
							SEG Earned Total			1,995.07
49006	WI Dept of Transportation	39500	21100	19100	01051239	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Amherst	38,166.64	
49006	WI Dept of Transportation	39500	21100	19100	01079109	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Amherst	38,166.64	
49006	WI Dept of Transportation	39500	21100	19100	01110245	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Amherst	38,166.64	
49006	WI Dept of Transportation	39500	21100	19100	01146770	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Amherst	38,166.64	
							Trns Aids To Mnc.-Sf Total			152,666.56
49006	Department of Revenue	83500	10000	11000	00134199	7/22/2024	Public Utility Distribution	Town Of Amherst	1,716.49	
49006	Department of Revenue	83500	10000	11000	00139127	11/18/2024	Public Utility Distribution	Town Of Amherst	9,275.24	
							Public Utility Distribution Total			10,991.73
49006	Department of Revenue	83500	10000	11100	00126166	5/6/2024	Personal Property Aid	Town Of Amherst	647.00	
							Personal Property Aid Total			647.00
49006	Department of Revenue	83500	28700	16200	00134199	7/22/2024	County & Municipal Aid	Town Of Amherst	3,822.06	
49006	Department of Revenue	83500	28700	16200	00139127	11/18/2024	County & Municipal Aid	Town Of Amherst	21,658.44	
							County & Municipal Aid Total			25,480.50
49006	Department of Revenue	83500	28700	16300	00131522	7/22/2024	Exempt Computer Aid	Town Of Amherst	275.41	
							Exempt Computer Aid Total			275.41
49006	Department of Revenue	83500	28700	16900	00134199	7/22/2024	Supplemental County & Municipal Aid	Town Of Amherst	8,072.95	
49006	Department of Revenue	83500	28700	16900	00139127	11/18/2024	Supplemental County & Municipal Aid	Town Of Amherst	45,746.73	
							Supplemental County & Municipal Aid Total			53,819.68
49006 Total										259,134.14

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49008	Dept of Safety & Prof Services	16500	10000	22500	00055570	7/18/2024	Fire dues distribution	Town of Belmont	2,928.87	
							Fire dues distribution Total			2,928.87
49008	Dept of Natural Resources	37000	10000	50300	00705431	1/22/2024	Aids in lieu of taxes - gener	Town of Belmont	3,731.01	
49008	Dept of Natural Resources	37000	10000	50300	00705432	1/22/2024	Aids in lieu of taxes - gener	Town of Belmont	6,903.22	
49008	Dept of Natural Resources	37000	10000	50300	00724031	4/25/2024	Aids in lieu of taxes - gener	Town of Belmont	5,451.69	
49008	Dept of Natural Resources	37000	10000	50300	00724032	4/25/2024	Aids in lieu of taxes - gener	Town of Belmont	1,702.22	
49008	Dept of Natural Resources	37000	10000	50300	00724033	4/25/2024	Aids in lieu of taxes - gener	Town of Belmont	509.25	
							Aids in lieu of taxes - gener Total			18,297.39
49008	Dept of Natural Resources	37000	21200	57100	00734407	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Belmont	783.34	
							ResAids - cnty forst, cl & mfl Total			783.34
49008	WI Dept of Transportation	39500	21100	19100	01051240	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Belmont	28,112.35	
49008	WI Dept of Transportation	39500	21100	19100	01079110	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Belmont	28,112.35	
49008	WI Dept of Transportation	39500	21100	19100	01110246	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Belmont	28,112.35	
49008	WI Dept of Transportation	39500	21100	19100	01146771	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Belmont	28,112.37	
							Trns Aids To Mnc.-Sf Total			112,449.42
49008	Elections Commission	51000	10000	10100	00009505	12/23/2024	General program ops, GPR	Town of Belmont	97.80	
							General program ops, GPR Total			97.80
49008	Elections Commission	51000	22000	18200	00009505	12/23/2024	2018 HAVA Election Security	Town of Belmont	97.80	
							2018 HAVA Election Security Total			97.80
49008	Department of Revenue	83500	10000	11100	00126167	5/6/2024	Personal Property Aid	Town of Belmont	30.59	
							Personal Property Aid Total			30.59
49008	Department of Revenue	83500	28700	16200	00134200	7/22/2024	County & Municipal Aid	Town of Belmont	2,199.90	
49008	Department of Revenue	83500	28700	16200	00139128	11/18/2024	County & Municipal Aid	Town of Belmont	12,466.09	
							County & Municipal Aid Total			14,665.99
49008	Department of Revenue	83500	28700	16300	00131523	7/22/2024	Exempt Computer Aid	Town of Belmont	1.03	
							Exempt Computer Aid Total			1.03
49008	Department of Revenue	83500	28700	16900	00134200	7/22/2024	Supplemental County & Municipal Aid	Town of Belmont	6,068.04	
49008	Department of Revenue	83500	28700	16900	00139128	11/18/2024	Supplemental County & Municipal Aid	Town of Belmont	34,385.58	
							Supplemental County & Municipal Aid Total			40,453.62
49008 Total										189,805.85

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49024	Dept of Safety & Prof Services	16500	10000	22500	00056344	7/18/2024	Fire dues distribution	Town Of Linwood	5,904.12	
							Fire dues distribution Total			5,904.12
49024	Dept of Natural Resources	37000	21200	57100	00734415	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Linwood	756.17	
							ResAids - cnty forst, cl & mfl Total			756.17
49024	Dept of Natural Resources	37000	21200	100SE	00703092	1/9/2024	SEG Earned	Town Of Linwood	4,753.99	
							SEG Earned Total			4,753.99
49024	WI Dept of Transportation	39500	21100	19100	01051248	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Linwood	27,818.45	
49024	WI Dept of Transportation	39500	21100	19100	01079118	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Linwood	27,818.45	
49024	WI Dept of Transportation	39500	21100	19100	01110254	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Linwood	27,818.45	
49024	WI Dept of Transportation	39500	21100	19100	01146779	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Linwood	27,818.45	
							Trns Aids To Mnc.-Sf Total			111,273.80
49024	WI Dept of Transportation	39500	21100	27800	01060118	1/17/2024	Loc Rd Imp Prg St Fd	Town Of Linwood	41,431.71	
							Loc Rd Imp Prg St Fd Total			41,431.71
49024	Department of Revenue	83500	10000	11000	00134208	7/22/2024	Public Utility Distribution	Town Of Linwood	146.42	
49024	Department of Revenue	83500	10000	11000	00139136	11/18/2024	Public Utility Distribution	Town Of Linwood	873.30	
							Public Utility Distribution Total			1,019.72
49024	Department of Revenue	83500	10000	11100	00126175	5/6/2024	Personal Property Aid	Town Of Linwood	621.49	
							Personal Property Aid Total			621.49
49024	Department of Revenue	83500	28700	16200	00134208	7/22/2024	County & Municipal Aid	Town Of Linwood	2,946.42	
49024	Department of Revenue	83500	28700	16200	00139136	11/18/2024	County & Municipal Aid	Town Of Linwood	16,696.41	
							County & Municipal Aid Total			19,642.83
49024	Department of Revenue	83500	28700	16300	00131531	7/22/2024	Exempt Computer Aid	Town Of Linwood	14.55	
							Exempt Computer Aid Total			14.55
49024	Department of Revenue	83500	28700	16900	00134208	7/22/2024	Supplemental County & Municipal Aid	Town Of Linwood	7,244.53	
49024	Department of Revenue	83500	28700	16900	00139136	11/18/2024	Supplemental County & Municipal Aid	Town Of Linwood	41,052.35	
							Supplemental County & Municipal Aid Total			48,296.88
49024 Total										233,715.26

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49026	Dept of Safety & Prof Services	16500	10000	22500		00056714	7/18/2024	Fire dues distribution	New Hope, Town of	4,328.75	
								Fire dues distribution Total			4,328.75
49026	Dept of Natural Resources	37000	10000	50300		00705615	1/22/2024	Aids in lieu of taxes - gener	New Hope, Town of	2,673.95	
49026	Dept of Natural Resources	37000	10000	50300		00724926	4/25/2024	Aids in lieu of taxes - gener	New Hope, Town of	601.02	
49026	Dept of Natural Resources	37000	10000	50300		00724927	4/25/2024	Aids in lieu of taxes - gener	New Hope, Town of	2,174.94	
49026	Dept of Natural Resources	37000	10000	50300		00724928	4/25/2024	Aids in lieu of taxes - gener	New Hope, Town of	1,757.53	
								Aids in lieu of taxes - gener Total			7,207.44
49026	Dept of Natural Resources	37000	21200	57100		00734416	6/11/2024	ResAids - cnty forst, cl & mfl	New Hope, Town of	617.08	
								ResAids - cnty forst, cl & mfl Total			617.08
49026	Dept of Natural Resources	37000	27400	67000		00729053	5/15/2024	Fin asst for responsible units	New Hope, Town of	930.49	
								Fin asst for responsible units Total			930.49
49026	WI Dept of Transportation	39500	21100	19100		01051249	1/2/2024	Trns Aids To Mnc.-Sf	New Hope, Town of	24,592.33	
49026	WI Dept of Transportation	39500	21100	19100		01079119	4/1/2024	Trns Aids To Mnc.-Sf	New Hope, Town of	24,592.33	
49026	WI Dept of Transportation	39500	21100	19100		01110255	7/2/2024	Trns Aids To Mnc.-Sf	New Hope, Town of	24,592.33	
49026	WI Dept of Transportation	39500	21100	19100		01146780	10/7/2024	Trns Aids To Mnc.-Sf	New Hope, Town of	24,592.33	
								Trns Aids To Mnc.-Sf Total			98,369.32
49026	Elections Commission	51000	22000	18200		00008756	2/6/2024	2018 HAVA Election Security	New Hope, Town of	600.00	
								2018 HAVA Election Security Total			600.00
49026	Department of Revenue	83500	10000	11100		00126176	5/6/2024	Personal Property Aid	New Hope, Town of	35.35	
								Personal Property Aid Total			35.35
49026	Department of Revenue	83500	28700	16200		00134209	7/22/2024	County & Municipal Aid	New Hope, Town of	1,545.13	
49026	Department of Revenue	83500	28700	16200		00139137	11/18/2024	County & Municipal Aid	New Hope, Town of	8,755.75	
								County & Municipal Aid Total			10,300.88
49026	Department of Revenue	83500	28700	16900		00134209	7/22/2024	Supplemental County & Municipal Aid	New Hope, Town of	6,309.95	
49026	Department of Revenue	83500	28700	16900		00139137	11/18/2024	Supplemental County & Municipal Aid	New Hope, Town of	35,756.36	
								Supplemental County & Municipal Aid Total			42,066.31
49026 Total											164,455.62

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49032	Dept of Safety & Prof Services	16500	10000	22500	00056915	7/18/2024	Fire dues distribution	Town Of Sharon	11,056.04	
Fire dues distribution Total										11,056.04
49032	Dept of Natural Resources	37000	10000	50300	00705411	1/22/2024	Aids in lieu of taxes - gener	Town Of Sharon	3,361.72	
49032	Dept of Natural Resources	37000	10000	50300	00723969	4/25/2024	Aids in lieu of taxes - gener	Town Of Sharon	36.16	
49032	Dept of Natural Resources	37000	10000	50300	00723970	4/25/2024	Aids in lieu of taxes - gener	Town Of Sharon	654.50	
Aids in lieu of taxes - gener Total										4,052.38
49032	Dept of Natural Resources	37000	21200	57100	00734419	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sharon	1,106.75	
ResAids - cnty forst, cl & mfl Total										1,106.75
49032	WI Dept of Transportation	39500	21100	19100	01051252	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sharon	47,058.97	
49032	WI Dept of Transportation	39500	21100	19100	01079122	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sharon	47,058.97	
49032	WI Dept of Transportation	39500	21100	19100	01110258	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sharon	47,058.97	
49032	WI Dept of Transportation	39500	21100	19100	01146783	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sharon	47,058.99	
Trns Aids To Mnc.-Sf Total										188,235.90
49032	WI Dept of Transportation	39500	21100	27000	01172948	11/18/2024	Local Rds, Grants Sf	Town Of Sharon	190,121.40	
49032	WI Dept of Transportation	39500	21100	27000	01172950	11/18/2024	Local Rds, Grants Sf	Town Of Sharon	119,099.61	
Local Rds, Grants Sf Total										309,221.01
49032	Department of Revenue	83500	10000	11000	00134212	7/22/2024	Public Utility Distribution	Town Of Sharon	31.72	
49032	Department of Revenue	83500	10000	11000	00139140	11/18/2024	Public Utility Distribution	Town Of Sharon	182.27	
Public Utility Distribution Total										213.99
49032	Department of Revenue	83500	10000	11100	00126179	5/6/2024	Personal Property Aid	Town Of Sharon	416.70	
Personal Property Aid Total										416.70
49032	Department of Revenue	83500	28700	16200	00134212	7/22/2024	County & Municipal Aid	Town Of Sharon	5,566.03	
49032	Department of Revenue	83500	28700	16200	00139140	11/18/2024	County & Municipal Aid	Town Of Sharon	31,540.82	
County & Municipal Aid Total										37,106.85
49032	Department of Revenue	83500	28700	16300	00131534	7/22/2024	Exempt Computer Aid	Town Of Sharon	11.43	
Exempt Computer Aid Total										11.43
49032	Department of Revenue	83500	28700	16900	00134212	7/22/2024	Supplemental County & Municipal Aid	Town Of Sharon	9,877.17	
49032	Department of Revenue	83500	28700	16900	00139140	11/18/2024	Supplemental County & Municipal Aid	Town Of Sharon	55,970.63	
Supplemental County & Municipal Aid Total										65,847.80
49032 Total										617,268.85

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49034	Dept of Safety & Prof Services	16500	10000	22500		00057111	7/18/2024	Fire dues distribution	Town Of Stockton	16,509.61	
								Fire dues distribution Total			16,509.61
49034	Dept of Natural Resources	37000	10000	50300		00705398	1/22/2024	Aids in lieu of taxes - gener	Town Of Stockton	3,262.64	
49034	Dept of Natural Resources	37000	10000	50300		00723914	4/25/2024	Aids in lieu of taxes - gener	Town Of Stockton	193.20	
49034	Dept of Natural Resources	37000	10000	50300		00723915	4/25/2024	Aids in lieu of taxes - gener	Town Of Stockton	106.75	
								Aids in lieu of taxes - gener Total			3,562.59
49034	Dept of Natural Resources	37000	21200	57100		00734420	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Stockton	343.67	
								ResAids - cnty forst, cl & mfl Total			343.67
49034	Dept of Natural Resources	37000	21200	58300		00717537	3/26/2024	Rec & resource aids, fed	Town Of Stockton	2,492.33	
								Rec & resource aids, fed Total			2,492.33
49034	Dept of Natural Resources	37000	21200	100SE		00742643	7/10/2024	SEG Earned	Town Of Stockton	974.59	
								SEG Earned Total			974.59
49034	Dept of Natural Resources	37000	27400	67000		00729487	5/15/2024	Fin asst for responsible units	Town Of Stockton	5,278.84	
								Fin asst for responsible units Total			5,278.84
49034	WI Dept of Transportation	39500	21100	19100		01051253	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Stockton	59,614.87	
49034	WI Dept of Transportation	39500	21100	19100		01079123	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Stockton	59,614.87	
49034	WI Dept of Transportation	39500	21100	19100		01110259	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Stockton	59,614.87	
49034	WI Dept of Transportation	39500	21100	19100		01146784	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Stockton	59,614.87	
								Trns Aids To Mnc.-Sf Total			238,459.48
49034	Department of Revenue	83500	10000	11000		00134213	7/22/2024	Public Utility Distribution	Town Of Stockton	1,940.75	
49034	Department of Revenue	83500	10000	11000		00139141	11/18/2024	Public Utility Distribution	Town Of Stockton	11,185.31	
								Public Utility Distribution Total			13,126.06
49034	Department of Revenue	83500	10000	11100		00126180	5/6/2024	Personal Property Aid	Town Of Stockton	7,327.22	
								Personal Property Aid Total			7,327.22
49034	Department of Revenue	83500	28700	16200		00134213	7/22/2024	County & Municipal Aid	Town Of Stockton	6,741.43	
49034	Department of Revenue	83500	28700	16200		00139141	11/18/2024	County & Municipal Aid	Town Of Stockton	38,201.45	
								County & Municipal Aid Total			44,942.88
49034	Department of Revenue	83500	28700	16300		00131535	7/22/2024	Exempt Computer Aid	Town Of Stockton	230.71	
								Exempt Computer Aid Total			230.71
49034	Department of Revenue	83500	28700	16800		00135326	7/22/2024	Video Servicer Provider Aid	Town Of Stockton	2,096.60	
								Video Servicer Provider Aid Total			2,096.60
49034	Department of Revenue	83500	28700	16900		00134213	7/22/2024	Supplemental County & Municipal Aid	Town Of Stockton	12,142.10	
49034	Department of Revenue	83500	28700	16900		00139141	11/18/2024	Supplemental County & Municipal Aid	Town Of Stockton	68,805.20	
								Supplemental County & Municipal Aid Total			80,947.30
49034	Department of Revenue	83500	52100	36300		00123036	3/25/2024	Lottery & Gaming Credit	Town Of Stockton	1,846.68	
								Lottery & Gaming Credit Total			1,846.68
49034 Total											418,138.56

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49102	Dept of Safety & Prof Services	16500	10000	22500	00055569	7/18/2024	Fire dues distribution	Village Of Amherst	4,808.28	
							Fire dues distribution Total			4,808.28
49102	Dept of Natural Resources	37000	21200	57100	00734421	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Amherst	3.90	
							ResAids - cnty forst, cl & mfl Total			3.90
49102	Dept of Natural Resources	37000	36300	TA100	00715570	3/15/2024	LAND ACQUISITION	Village Of Amherst	124,999.50	
							LAND ACQUISITION Total			124,999.50
49102	WI Dept of Transportation	39500	21100	19100	01051255	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Amherst	9,644.97	
49102	WI Dept of Transportation	39500	21100	19100	01079125	4/2/2024	Trns Aids To Mnc.-Sf	Village Of Amherst	9,644.97	
49102	WI Dept of Transportation	39500	21100	19100	01110261	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Amherst	9,644.97	
49102	WI Dept of Transportation	39500	21100	19100	01146786	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Amherst	9,644.99	
							Trns Aids To Mnc.-Sf Total			38,579.90
49102	WI Dept of Transportation	39500	21100	27800	01054708	1/2/2024	Loc Rd Imp Prg St Fd	Village Of Amherst	14,327.41	
							Loc Rd Imp Prg St Fd Total			14,327.41
49102	Department of Revenue	83500	10000	11100	00126182	5/6/2024	Personal Property Aid	Village Of Amherst	2,401.69	
							Personal Property Aid Total			2,401.69
49102	Department of Revenue	83500	28700	16200	00134215	7/22/2024	County & Municipal Aid	Village Of Amherst	19,912.98	
49102	Department of Revenue	83500	28700	16200	00139143	11/18/2024	County & Municipal Aid	Village Of Amherst	112,840.20	
							County & Municipal Aid Total			132,753.18
49102	Department of Revenue	83500	28700	16300	00131537	7/22/2024	Exempt Computer Aid	Village Of Amherst	6,604.02	
							Exempt Computer Aid Total			6,604.02
49102	Department of Revenue	83500	28700	16900	00134215	7/22/2024	Supplemental County & Municipal Aid	Village Of Amherst	7,325.12	
49102	Department of Revenue	83500	28700	16900	00139143	11/18/2024	Supplemental County & Municipal Aid	Village Of Amherst	41,509.03	
							Supplemental County & Municipal Aid Total			48,834.15
49102 Total										373,312.03

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49103	Dept of Safety & Prof Services	16500	10000	22500	00055567	7/18/2024	Fire dues distribution	Village of Amherst Junction	1,959.03	
							Fire dues distribution Total			1,959.03
49103	Dept of Natural Resources	37000	10000	50300	00705597	1/22/2024	Aids in lieu of taxes - gener	Village of Amherst Junction	1,126.02	
							Aids in lieu of taxes - gener Total			1,126.02
49103	WI Dept of Transportation	39500	21100	19100	01051256	1/2/2024	Trns Aids To Mnc.-Sf	Village of Amherst Junction	3,253.46	
49103	WI Dept of Transportation	39500	21100	19100	01079126	4/2/2024	Trns Aids To Mnc.-Sf	Village of Amherst Junction	3,253.46	
49103	WI Dept of Transportation	39500	21100	19100	01110262	7/2/2024	Trns Aids To Mnc.-Sf	Village of Amherst Junction	3,253.46	
49103	WI Dept of Transportation	39500	21100	19100	01146787	10/7/2024	Trns Aids To Mnc.-Sf	Village of Amherst Junction	3,253.46	
							Trns Aids To Mnc.-Sf Total			13,013.84
49103	Department of Revenue	83500	10000	11000	00134216	7/22/2024	Public Utility Distribution	Village of Amherst Junction	291.48	
49103	Department of Revenue	83500	10000	11000	00139144	11/18/2024	Public Utility Distribution	Village of Amherst Junction	4,014.01	
							Public Utility Distribution Total			4,305.49
49103	Department of Revenue	83500	10000	11100	00126183	5/6/2024	Personal Property Aid	Village of Amherst Junction	2,637.73	
							Personal Property Aid Total			2,637.73
49103	Department of Revenue	83500	28700	16200	00134216	7/22/2024	County & Municipal Aid	Village of Amherst Junction	2,945.29	
49103	Department of Revenue	83500	28700	16200	00139144	11/18/2024	County & Municipal Aid	Village of Amherst Junction	16,689.97	
							County & Municipal Aid Total			19,635.26
49103	Department of Revenue	83500	28700	16300	00131538	7/22/2024	Exempt Computer Aid	Village of Amherst Junction	3.11	
							Exempt Computer Aid Total			3.11
49103	Department of Revenue	83500	28700	16900	00134216	7/22/2024	Supplemental County & Municipal Aid	Village of Amherst Junction	5,463.15	
49103	Department of Revenue	83500	28700	16900	00139144	11/18/2024	Supplemental County & Municipal Aid	Village of Amherst Junction	30,957.88	
							Supplemental County & Municipal Aid Total			36,421.03
49103 Total										79,101.51

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49141	Dept of Safety & Prof Services	16500	10000	22500	00056342	7/18/2024	Fire dues distribution	Village of Junction City	1,179.79	
							Fire dues distribution Total			1,179.79
49141	Dept of Natural Resources	37000	27400	67000	00729787	5/15/2024	Fin asst for responsible units	Village of Junction City	1,350.00	
							Fin asst for responsible units Total			1,350.00
49141	WI Dept of Transportation	39500	21100	19100	01051257	1/2/2024	Trns Aids To Mnc.-Sf	Village of Junction City	4,704.01	
49141	WI Dept of Transportation	39500	21100	19100	01079127	4/2/2024	Trns Aids To Mnc.-Sf	Village of Junction City	4,704.01	
49141	WI Dept of Transportation	39500	21100	19100	01110263	7/2/2024	Trns Aids To Mnc.-Sf	Village of Junction City	4,704.01	
49141	WI Dept of Transportation	39500	21100	19100	01146788	10/7/2024	Trns Aids To Mnc.-Sf	Village of Junction City	4,704.01	
							Trns Aids To Mnc.-Sf Total			18,816.04
49141	Department of Revenue	83500	10000	11000	00134217	7/22/2024	Public Utility Distribution	Village of Junction City	77.94	
49141	Department of Revenue	83500	10000	11000	00139145	11/18/2024	Public Utility Distribution	Village of Junction City	440.21	
							Public Utility Distribution Total			518.15
49141	Department of Revenue	83500	10000	11100	00126184	5/6/2024	Personal Property Aid	Village of Junction City	918.55	
							Personal Property Aid Total			918.55
49141	Department of Revenue	83500	28700	16200	00134217	7/22/2024	County & Municipal Aid	Village of Junction City	22,032.83	
49141	Department of Revenue	83500	28700	16200	00139145	11/18/2024	County & Municipal Aid	Village of Junction City	124,852.70	
							County & Municipal Aid Total			146,885.53
49141	Department of Revenue	83500	28700	16300	00131539	7/22/2024	Exempt Computer Aid	Village of Junction City	385.56	
							Exempt Computer Aid Total			385.56
49141	Department of Revenue	83500	28700	16900	00134217	7/22/2024	Supplemental County & Municipal Aid	Village of Junction City	5,556.42	
49141	Department of Revenue	83500	28700	16900	00139145	11/18/2024	Supplemental County & Municipal Aid	Village of Junction City	31,486.38	
							Supplemental County & Municipal Aid Total			37,042.80
49141	Department of Revenue	83500	52100	36300	00123037	3/25/2024	Lottery & Gaming Credit	Village of Junction City	163.68	
							Lottery & Gaming Credit Total			163.68
49141 Total										207,260.10

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49161	Dept of Safety & Prof Services	16500	10000	22500	00056533	7/18/2024	Fire dues distribution	Nelsonville, Village of	695.46	
							Fire dues distribution Total			695.46
49161	Dept of Natural Resources	37000	10000	50300	00705406	1/22/2024	Aids in lieu of taxes - gener	Nelsonville, Village of	1,164.75	
49161	Dept of Natural Resources	37000	10000	50300	00723950	4/25/2024	Aids in lieu of taxes - gener	Nelsonville, Village of	65.60	
							Aids in lieu of taxes - gener Total			1,230.35
49161	WI Dept of Transportation	39500	21100	19100	01051258	1/2/2024	Trns Aids To Mnc.-Sf	Nelsonville, Village of	1,073.09	
49161	WI Dept of Transportation	39500	21100	19100	01079128	4/2/2024	Trns Aids To Mnc.-Sf	Nelsonville, Village of	1,073.09	
49161	WI Dept of Transportation	39500	21100	19100	01110264	7/2/2024	Trns Aids To Mnc.-Sf	Nelsonville, Village of	1,073.09	
49161	WI Dept of Transportation	39500	21100	19100	01146789	10/7/2024	Trns Aids To Mnc.-Sf	Nelsonville, Village of	1,073.11	
							Trns Aids To Mnc.-Sf Total			4,292.38
49161	Department of Revenue	83500	10000	11100	00126185	5/6/2024	Personal Property Aid	Nelsonville, Village of	112.27	
							Personal Property Aid Total			112.27
49161	Department of Revenue	83500	28700	16200	00134218	7/22/2024	County & Municipal Aid	Nelsonville, Village of	3,651.98	
49161	Department of Revenue	83500	28700	16200	00139146	11/18/2024	County & Municipal Aid	Nelsonville, Village of	20,694.56	
							County & Municipal Aid Total			24,346.54
49161	Department of Revenue	83500	28700	16300	00131540	7/22/2024	Exempt Computer Aid	Nelsonville, Village of	8.32	
							Exempt Computer Aid Total			8.32
49161	Department of Revenue	83500	28700	16900	00134218	7/22/2024	Supplemental County & Municipal Aid	Nelsonville, Village of	4,895.91	
49161	Department of Revenue	83500	28700	16900	00139146	11/18/2024	Supplemental County & Municipal Aid	Nelsonville, Village of	27,743.47	
							Supplemental County & Municipal Aid Total			32,639.38
49161 Total										63,324.70

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49171	Dept of Safety & Prof Services	16500	10000	22500	00056715	7/18/2024	Fire dues distribution	Village Of Park Ridge	3,232.85	
							Fire dues distribution Total			3,232.85
49171	WI Dept of Transportation	39500	21100	19100	01051259	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Park Ridge	3,335.21	
49171	WI Dept of Transportation	39500	21100	19100	01079129	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Park Ridge	3,335.21	
49171	WI Dept of Transportation	39500	21100	19100	01110265	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Park Ridge	3,335.21	
49171	WI Dept of Transportation	39500	21100	19100	01146790	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Park Ridge	3,335.21	
							Trns Aids To Mnc.-Sf Total			13,340.84
49171	Department of Revenue	83500	10000	11100	00126186	5/6/2024	Personal Property Aid	Village Of Park Ridge	269.56	
							Personal Property Aid Total			269.56
49171	Department of Revenue	83500	28700	16200	00134219	7/22/2024	County & Municipal Aid	Village Of Park Ridge	1,901.22	
49171	Department of Revenue	83500	28700	16200	00139147	11/18/2024	County & Municipal Aid	Village Of Park Ridge	10,774.46	
							County & Municipal Aid Total			12,675.68
49171	Department of Revenue	83500	28700	16300	00131541	7/22/2024	Exempt Computer Aid	Village Of Park Ridge	462.47	
							Exempt Computer Aid Total			462.47
49171	Department of Revenue	83500	28700	16800	00135327	7/22/2024	Video Servicer Provider Aid	Village Of Park Ridge	1,700.20	
							Video Servicer Provider Aid Total			1,700.20
49171	Department of Revenue	83500	28700	16900	00134219	7/22/2024	Supplemental County & Municipal Aid	Village Of Park Ridge	5,848.79	
49171	Department of Revenue	83500	28700	16900	00139147	11/18/2024	Supplemental County & Municipal Aid	Village Of Park Ridge	33,143.15	
							Supplemental County & Municipal Aid Total			38,991.94
49171 Total										70,673.54

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49173	Dept of Safety & Prof Services	16500	10000	22500	00056728	7/18/2024	Fire dues distribution	Village Of Plover	71,227.68	
							Fire dues distribution Total			71,227.68
49173	Dept of Natural Resources	37000	10000	50300	00705329	1/22/2024	Aids in lieu of taxes - gener	Village Of Plover	5,498.65	
							Aids in lieu of taxes - gener Total			5,498.65
49173	Dept of Natural Resources	37000	10000	93400	00702722	1/9/2024	Wetland restoration — fees; pa	Village Of Plover	24,962.53	
49173	Dept of Natural Resources	37000	10000	93400	00769341	12/10/2024	Wetland restoration — fees; pa	Village Of Plover	24,638.83	
							Wetland restoration — fees; pa Total			49,601.36
49173	Dept of Natural Resources	37000	10000	96802	00703447	1/17/2024	DNR Clearing Appr Division 2	Village Of Plover	329.53	
49173	Dept of Natural Resources	37000	10000	96802	00720184	4/11/2024	DNR Clearing Appr Division 2	Village Of Plover	371.73	
49173	Dept of Natural Resources	37000	10000	96802	00741828	7/9/2024	DNR Clearing Appr Division 2	Village Of Plover	329.53	
49173	Dept of Natural Resources	37000	10000	96802	00760302	10/17/2024	DNR Clearing Appr Division 2	Village Of Plover	353.07	
							DNR Clearing Appr Division 2 Total			1,383.86
49173	Dept of Natural Resources	37000	10000	96803	00703447	1/17/2024	DNR Clearing Appr Division 3	Village Of Plover	164.77	
49173	Dept of Natural Resources	37000	10000	96803	00720184	4/11/2024	DNR Clearing Appr Division 3	Village Of Plover	185.87	
49173	Dept of Natural Resources	37000	10000	96803	00741828	7/9/2024	DNR Clearing Appr Division 3	Village Of Plover	164.77	
49173	Dept of Natural Resources	37000	10000	96803	00760302	10/17/2024	DNR Clearing Appr Division 3	Village Of Plover	141.23	
							DNR Clearing Appr Division 3 Total			656.64
49173	Dept of Natural Resources	37000	21200	54500	00740346	7/2/2024	ResAids - fire suppress grant	Village Of Plover	5,045.88	
							ResAids - fire suppress grant Total			5,045.88
49173	Dept of Natural Resources	37000	21200	57100	00734422	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Plover	10.14	
							ResAids - cnty forst, cl & mfl Total			10.14
49173	Dept of Natural Resources	37000	21200	67500	00703704	1/16/2024	EA - river protect, cons fund	Village Of Plover	11,481.52	
							EA - river protect, cons fund Total			11,481.52
49173	WI Dept of Transportation	39500	10000	11300	01112037	6/21/2024	Tier C transit operating aids,	Village Of Plover	11,109.00	
49173	WI Dept of Transportation	39500	10000	11300	01142587	9/17/2024	Tier C transit operating aids,	Village Of Plover	33,325.00	
							Tier C transit operating aids, Total			44,434.00
49173	WI Dept of Transportation	39500	21100	18200	01071022	2/21/2024	Trnst/Trns-Rel Aid F	Village Of Plover	29,605.24	
49173	WI Dept of Transportation	39500	21100	18200	01087409	4/10/2024	Trnst/Trns-Rel Aid F	Village Of Plover	29,320.25	
49173	WI Dept of Transportation	39500	21100	18200	01090199	4/18/2024	Trnst/Trns-Rel Aid F	Village Of Plover	11,759.00	
49173	WI Dept of Transportation	39500	21100	18200	01175937	11/26/2024	Trnst/Trns-Rel Aid F	Village Of Plover	30,076.66	
							Trnst/Trns-Rel Aid F Total			100,761.15
49173	WI Dept of Transportation	39500	21100	19100	01051260	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Plover	200,151.45	
49173	WI Dept of Transportation	39500	21100	19100	01079130	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Plover	200,151.45	
49173	WI Dept of Transportation	39500	21100	19100	01110266	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Plover	200,151.45	
49173	WI Dept of Transportation	39500	21100	19100	01146791	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Plover	200,151.45	
							Trns Aids To Mnc.-Sf Total			800,605.80
49173	WI Dept of Transportation	39500	21100	37300	01108361	6/13/2024	St Hwy Rehab, Lf	Village Of Plover	11,384.44	
							St Hwy Rehab, Lf Total			11,384.44
49173	Department of Health Services	43500	10000	11900	00640262	3/29/2024	Emergency medical services, ai	Village Of Plover	7,881.48	
							Emergency medical services, ai Total			7,881.48
49173	Department of Justice	45500	10000	28400	00146809	9/24/2024	Internet Crimes Against Childr	Village Of Plover	486.36	
							Internet Crimes Against Childr Total			486.36
49173	Department of Justice	45500	28700	26000	00150045	11/26/2024	Law enforcement training fund;	Village Of Plover	5,040.00	
							Law enforcement training fund; Total			5,040.00
49173	Department of Revenue	56600	10000	99500	00299342	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Plover	202.88	
49173	Department of Revenue	56600	10000	99500	00307367	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Plover	579.78	
							Holding Clearing (SDC & TRIP) Total			782.66

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49173	Department of Revenue	83500	10000	11000	00134220	7/22/2024	Public Utility Distribution	Village Of Plover	2,025.69	
49173	Department of Revenue	83500	10000	11000	00139148	11/18/2024	Public Utility Distribution	Village Of Plover	10,940.59	
							Public Utility Distribution Total			12,966.28
49173	Department of Revenue	83500	10000	11100	00126187	5/6/2024	Personal Property Aid	Village Of Plover	57,345.10	
49173	Department of Revenue	83500	10000	11100	00127519	5/6/2024	Personal Property Aid	Village Of Plover	42,419.72	
							Personal Property Aid Total			99,764.82
49173	Department of Revenue	83500	10000	50100	00122467	2/1/2024	Payments for municipal services	Village Of Plover	2,477.73	
							Payments for municipal services Total			2,477.73
49173	Department of Revenue	83500	28700	16100	00134220	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Plover	79,949.54	
							Expenditure Restraint & Incentive Program Total			79,949.54
49173	Department of Revenue	83500	28700	16200	00134220	7/22/2024	County & Municipal Aid	Village Of Plover	81,919.50	
49173	Department of Revenue	83500	28700	16200	00139148	11/18/2024	County & Municipal Aid	Village Of Plover	464,210.49	
							County & Municipal Aid Total			546,129.99
49173	Department of Revenue	83500	28700	16300	00131542	7/22/2024	Exempt Computer Aid	Village Of Plover	13,409.50	
49173	Department of Revenue	83500	28700	16300	00132833	7/22/2024	Exempt Computer Aid	Village Of Plover	6,113.72	
							Exempt Computer Aid Total			19,523.22
49173	Department of Revenue	83500	28700	16900	00134220	7/22/2024	Supplemental County & Municipal Aid	Village Of Plover	50,813.02	
49173	Department of Revenue	83500	28700	16900	00139148	11/18/2024	Supplemental County & Municipal Aid	Village Of Plover	287,940.46	
							Supplemental County & Municipal Aid Total			338,753.48
49173	Department of Revenue	83500	52100	36300	00123038	3/25/2024	Lottery & Gaming Credit	Village Of Plover	8,893.39	
							Lottery & Gaming Credit Total			8,893.39
49173 Total										2,224,740.07

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49176	Dept of Safety & Prof Services	16500	10000	22500	00056914	7/18/2024	Fire dues distribution	Village Of Rosholt	1,276.11	
							Fire dues distribution Total			1,276.11
49176	WI Dept of Transportation	39500	21100	19100	01051261	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Rosholt	7,085.78	
49176	WI Dept of Transportation	39500	21100	19100	01079131	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Rosholt	7,085.78	
49176	WI Dept of Transportation	39500	21100	19100	01110267	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Rosholt	7,085.78	
49176	WI Dept of Transportation	39500	21100	19100	01146792	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Rosholt	7,085.80	
							Trns Aids To Mnc.-Sf Total			28,343.14
49176	Department of Revenue	83500	10000	11100	00126188	5/6/2024	Personal Property Aid	Village Of Rosholt	3,549.21	
							Personal Property Aid Total			3,549.21
49176	Department of Revenue	83500	28700	16100	00134221	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Rosholt	3,507.89	
							Expenditure Restraint & Incentive Program Total			3,507.89
49176	Department of Revenue	83500	28700	16200	00134221	7/22/2024	County & Municipal Aid	Village Of Rosholt	12,437.95	
49176	Department of Revenue	83500	28700	16200	00139149	11/18/2024	County & Municipal Aid	Village Of Rosholt	70,481.72	
							County & Municipal Aid Total			82,919.67
49176	Department of Revenue	83500	28700	16300	00131543	7/22/2024	Exempt Computer Aid	Village Of Rosholt	525.87	
							Exempt Computer Aid Total			525.87
49176	Department of Revenue	83500	28700	16900	00134221	7/22/2024	Supplemental County & Municipal Aid	Village Of Rosholt	5,700.09	
49176	Department of Revenue	83500	28700	16900	00139149	11/18/2024	Supplemental County & Municipal Aid	Village Of Rosholt	32,300.51	
							Supplemental County & Municipal Aid Total			38,000.60
49176 Total										158,122.49

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49281	Dept of Safety & Prof Services	16500	10000	22500	00057110	7/17/2024	Fire dues distribution	City Of Stevens Point	119,840.96	
							Fire dues distribution Total			119,840.96
49281	Dept of Natural Resources	37000	21200	58000	00708724	2/12/2024	Wildlife abat & control grants	City Of Stevens Point	2,500.00	
							Wildlife abat & control grants Total			2,500.00
49281	Dept of Natural Resources	37000	21200	58300	00725078	4/26/2024	Rec & resource aids, fed	City Of Stevens Point	1,393.24	
							Rec & resource aids, fed Total			1,393.24
49281	WI Dept of Transportation	39500	10000	11300	01112014	6/20/2024	Tier C transit operating aids,	City Of Stevens Point	50,344.00	
49281	WI Dept of Transportation	39500	10000	11300	01142550	9/16/2024	Tier C transit operating aids,	City Of Stevens Point	151,020.00	
							Tier C transit operating aids, Total			201,364.00
49281	WI Dept of Transportation	39500	21100	16200	01051942	1/2/2024	Conn Hwy Aids St Fds	City Of Stevens Point	33,768.33	
49281	WI Dept of Transportation	39500	21100	16200	01079812	4/1/2024	Conn Hwy Aids St Fds	City Of Stevens Point	33,768.33	
49281	WI Dept of Transportation	39500	21100	16200	01110948	7/1/2024	Conn Hwy Aids St Fds	City Of Stevens Point	33,768.33	
49281	WI Dept of Transportation	39500	21100	16200	01147473	10/7/2024	Conn Hwy Aids St Fds	City Of Stevens Point	33,768.33	
							Conn Hwy Aids St Fds Total			135,073.32
49281	WI Dept of Transportation	39500	21100	17500	01112060	6/20/2024	Paratransit Aids, Sf	City Of Stevens Point	26,198.00	
							Paratransit Aids, Sf Total			26,198.00
49281	WI Dept of Transportation	39500	21100	18200	01072395	2/26/2024	Trnst/Trns-Rel Aid F	City Of Stevens Point	283,869.03	
49281	WI Dept of Transportation	39500	21100	18200	01072396	2/26/2024	Trnst/Trns-Rel Aid F	City Of Stevens Point	278,132.48	
49281	WI Dept of Transportation	39500	21100	18200	01171577	11/13/2024	Trnst/Trns-Rel Aid F	City Of Stevens Point	294,998.05	
49281	WI Dept of Transportation	39500	21100	18200	01187484	12/23/2024	Trnst/Trns-Rel Aid F	City Of Stevens Point	285,106.87	
							Trnst/Trns-Rel Aid F Total			1,142,106.43
49281	WI Dept of Transportation	39500	21100	18300	01070368	2/20/2024	Eldly&Disa Aid Fd Fd	City Of Stevens Point	9,226.22	
49281	WI Dept of Transportation	39500	21100	18300	01070369	2/20/2024	Eldly&Disa Aid Fd Fd	City Of Stevens Point	12,187.60	
49281	WI Dept of Transportation	39500	21100	18300	01118111	7/10/2024	Eldly&Disa Aid Fd Fd	City Of Stevens Point	25,514.72	
49281	WI Dept of Transportation	39500	21100	18300	01118111	7/10/2024	Eldly&Disa Aid Fd Fd	City Of Stevens Point	22,428.21	
49281	WI Dept of Transportation	39500	21100	18300	01135715	8/28/2024	Eldly&Disa Aid Fd Fd	City Of Stevens Point	24,073.81	
49281	WI Dept of Transportation	39500	21100	18300	01135715	8/28/2024	Eldly&Disa Aid Fd Fd	City Of Stevens Point	22,449.05	
49281	WI Dept of Transportation	39500	21100	18300	01173555	11/19/2024	Eldly&Disa Aid Fd Fd	City Of Stevens Point	15,517.47	
49281	WI Dept of Transportation	39500	21100	18300	01173555	11/19/2024	Eldly&Disa Aid Fd Fd	City Of Stevens Point	15,517.47	
49281	WI Dept of Transportation	39500	21100	18300	01182766	12/16/2024	Eldly&Disa Aid Fd Fd	City Of Stevens Point	952.27	
							Eldly&Disa Aid Fd Fd Total			147,866.82
49281	WI Dept of Transportation	39500	21100	19100	01051263	1/2/2024	Trns Aids To Mnc.-Sf	City Of Stevens Point	470,334.28	
49281	WI Dept of Transportation	39500	21100	19100	01079133	4/1/2024	Trns Aids To Mnc.-Sf	City Of Stevens Point	470,334.28	
49281	WI Dept of Transportation	39500	21100	19100	01110269	7/1/2024	Trns Aids To Mnc.-Sf	City Of Stevens Point	470,334.28	
49281	WI Dept of Transportation	39500	21100	19100	01146794	10/7/2024	Trns Aids To Mnc.-Sf	City Of Stevens Point	470,334.29	
							Trns Aids To Mnc.-Sf Total			1,881,337.13
49281	WI Dept of Transportation	39500	21100	58200	01176651	12/16/2024	Transpor Safety Ff	City Of Stevens Point	8,724.97	
							Transpor Safety Ff Total			8,724.97
49281	Department of Corrections	41000	10000	11100	00630435	4/15/2024	Purchased services for offenders	City Of Stevens Point	1,000.00	
							Purchased services for offenders Total			1,000.00
49281	Department of Health Services	43500	10000	11900	00640202	3/29/2024	Emergency medical services, ai	City Of Stevens Point	10,311.28	
							Emergency medical services, ai Total			10,311.28
49281	Department of Justice	45500	10000	22500	00136509	1/3/2024	Drug crimes enforcement, local	City Of Stevens Point	37,349.00	
49281	Department of Justice	45500	10000	22500	00151395	12/26/2024	Drug crimes enforcement, local	City Of Stevens Point	37,349.00	
							Drug crimes enforcement, local Total			74,698.00
49281	Department of Justice	45500	10000	25100	00145258	8/7/2024	Federal aid, local assistance	City Of Stevens Point	5,323.11	
49281	Department of Justice	45500	10000	25100	00148317	10/24/2024	Federal aid, local assistance	City Of Stevens Point	3,409.02	

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49281	Department of Justice	45500	10000	25100	00149456	11/15/2024	Federal aid, local assistance	City Of Stevens Point	18,046.93	
							Federal aid, local assistance Total			26,779.06
49281	Department of Justice	45500	10000	28400	00141014	4/25/2024	Internet Crimes Against Childr	City Of Stevens Point	1,419.34	
49281	Department of Justice	45500	10000	28400	00146810	10/7/2024	Internet Crimes Against Childr	City Of Stevens Point	100.00	
49281	Department of Justice	45500	10000	28400	00150672	12/5/2024	Internet Crimes Against Childr	City Of Stevens Point	100.00	
							Internet Crimes Against Childr Total			1,619.34
49281	Department of Justice	45500	10000	32100	00136404	1/4/2024	Gifts, grants and proceeds	City Of Stevens Point	1,801.46	
49281	Department of Justice	45500	10000	32100	00136405	1/8/2024	Gifts, grants and proceeds	City Of Stevens Point	1,661.35	
							Gifts, grants and proceeds Total			3,462.81
49281	Department of Justice	45500	28700	26000	00149316	11/13/2024	Law enforcement training fund;	City Of Stevens Point	5,331.09	
49281	Department of Justice	45500	28700	26000	00150193	11/27/2024	Law enforcement training fund;	City Of Stevens Point	9,840.00	
							Law enforcement training fund; Total			15,171.09
49281	Department of Administration	50500	10000	14200	00222509	5/10/2024	Federal aid	City Of Stevens Point	3,242.38	
							Federal aid Total			3,242.38
49281	Department of Administration	50500	10000	74300	00223507	5/23/2024	Federal aid, local assistance	City Of Stevens Point	25,000.00	
							Federal aid, local assistance Total			25,000.00
49281	Elections Commission	51000	10000	10100	00009504	12/20/2024	General program ops, GPR	City Of Stevens Point	298.35	
							General program ops, GPR Total			298.35
49281	Elections Commission	51000	22000	18200	00009504	12/20/2024	2018 HAVA Election Security	City Of Stevens Point	298.35	
							2018 HAVA Election Security Total			298.35
49281	Department of Revenue	56600	10000	99500	00293352	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	2,619.91	
49281	Department of Revenue	56600	10000	99500	00295724	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	5,829.54	
49281	Department of Revenue	56600	10000	99500	00297867	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	98.80	
49281	Department of Revenue	56600	10000	99500	00299340	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	15,318.18	
49281	Department of Revenue	56600	10000	99500	00299341	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	559.00	
49281	Department of Revenue	56600	10000	99500	00302905	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	10,111.53	
49281	Department of Revenue	56600	10000	99500	00302906	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	250.79	
49281	Department of Revenue	56600	10000	99500	00307365	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	11,394.41	
49281	Department of Revenue	56600	10000	99500	00307366	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	402.94	
49281	Department of Revenue	56600	10000	99500	00310687	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	8,231.16	
49281	Department of Revenue	56600	10000	99500	00310688	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	155.00	
49281	Department of Revenue	56600	10000	99500	00313520	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	6,334.85	
49281	Department of Revenue	56600	10000	99500	00313521	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	289.70	
49281	Department of Revenue	56600	10000	99500	00316534	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	5,818.96	
49281	Department of Revenue	56600	10000	99500	00319421	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	5,229.08	
49281	Department of Revenue	56600	10000	99500	00321993	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	4,665.02	
49281	Department of Revenue	56600	10000	99500	00324657	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	4,188.23	
49281	Department of Revenue	56600	10000	99500	00326731	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	3,837.98	
49281	Department of Revenue	56600	10000	99500	00326732	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Stevens Point	365.63	
							Holding Clearing (SDC & TRIP) Total			85,700.71
49281	Department of Revenue	83500	10000	11000	00134223	7/22/2024	Public Utility Distribution	City Of Stevens Point	21,790.43	
49281	Department of Revenue	83500	10000	11000	00139151	11/18/2024	Public Utility Distribution	City Of Stevens Point	130,127.96	
							Public Utility Distribution Total			151,918.39
49281	Department of Revenue	83500	10000	11100	00126190	5/6/2024	Personal Property Aid	City Of Stevens Point	105,570.77	
49281	Department of Revenue	83500	10000	11100	00127520	5/6/2024	Personal Property Aid	City Of Stevens Point	150,823.38	
							Personal Property Aid Total			256,394.15
49281	Department of Revenue	83500	10000	30200	00127736	5/6/2024	School Levy Tax & First Dollar Credit	City Of Stevens Point	716,713.66	

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