

2024 State Payment Register

53000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105271	11/15/2024	Soil_Water Resource Mgmt	Rock County	500.00	
53000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105272	11/15/2024	Soil_Water Resource Mgmt	Rock County	4,431.00	
53000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105914	12/6/2024	Soil_Water Resource Mgmt	Rock County	2,310.00	
							Soil_Water Resource Mgmt Total			7,241.00
53000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102314	7/31/2024	Soil_Water Mgmt Aids	Rock County	952.00	
53000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102315	7/31/2024	Soil_Water Mgmt Aids	Rock County	39,764.80	
53000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106400	12/19/2024	Soil_Water Mgmt Aids	Rock County	1,440.00	
53000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106401	12/19/2024	Soil_Water Mgmt Aids	Rock County	2,144.00	
							Soil_Water Mgmt Aids Total			44,300.80
53000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00098678	3/12/2024	CLEAN SWEEP GRANTS	Rock County	5,450.00	
53000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00105998	12/9/2024	CLEAN SWEEP GRANTS	Rock County	453.92	
							CLEAN SWEEP GRANTS Total			5,903.92
53000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098433	3/1/2024	AGRICULTURE-SOIL & WATER	Rock County	13,702.50	
53000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098434	3/1/2024	AGRICULTURE-SOIL & WATER	Rock County	1,415.40	
53000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098435	3/1/2024	AGRICULTURE-SOIL & WATER	Rock County	6,301.96	
							AGRICULTURE-SOIL & WATER Total			21,419.86
53000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00103939	9/30/2024	CONSERVATION RESERVE ENHANCEMT	Rock County	1,735.21	
							CONSERVATION RESERVE ENHANCEMT Total			1,735.21
53000	Dept of Public Instruction	25500	10000	10200	00423150	6/7/2024	General program operations, pr	Rock County	565.00	
53000	Dept of Public Instruction	25500	10000	10200	00423151	6/7/2024	General program operations, pr	Rock County	390.00	
							General program operations, pr Total			955.00
53000	Dept of Public Instruction	25500	10000	24100	00408069	1/16/2024	Federal aids, local aid	Rock County	1,573.14	
53000	Dept of Public Instruction	25500	10000	24100	00410451	2/5/2024	Federal aids, local aid	Rock County	1,590.12	
53000	Dept of Public Instruction	25500	10000	24100	00416958	3/25/2024	Federal aids, local aid	Rock County	1,611.99	
53000	Dept of Public Instruction	25500	10000	24100	00418345	4/1/2024	Federal aids, local aid	Rock County	1,635.69	
53000	Dept of Public Instruction	25500	10000	24100	00422142	5/6/2024	Federal aids, local aid	Rock County	2,171.70	
53000	Dept of Public Instruction	25500	10000	24100	00426339	6/3/2024	Federal aids, local aid	Rock County	2,264.94	
53000	Dept of Public Instruction	25500	10000	24100	00428990	6/17/2024	Federal aids, local aid	Rock County	2,332.56	
53000	Dept of Public Instruction	25500	10000	24100	00435639	7/15/2024	Federal aids, local aid	Rock County	1,711.47	
53000	Dept of Public Instruction	25500	10000	24100	00440739	9/3/2024	Federal aids, local aid	Rock County	1,218.01	
53000	Dept of Public Instruction	25500	10000	24100	00445363	9/23/2024	Federal aids, local aid	Rock County	1,797.14	
53000	Dept of Public Instruction	25500	10000	24100	00447253	10/15/2024	Federal aids, local aid	Rock County	1,797.58	
53000	Dept of Public Instruction	25500	10000	24100	00452352	11/25/2024	Federal aids, local aid	Rock County	908.39	
53000	Dept of Public Instruction	25500	10000	24100	00455533	12/16/2024	Federal aids, local aid	Rock County	1,112.30	
53000	Dept of Public Instruction	25500	10000	24100	00456358	12/23/2024	Federal aids, local aid	Rock County	2,191.49	
							Federal aids, local aid Total			23,916.52
53000	Dept of Natural Resources	37000	10000	94100	00748321	8/14/2024	GPO - federal funds	Rock County	45,000.00	
53000	Dept of Natural Resources	37000	10000	94100	00748322	8/14/2024	GPO - federal funds	Rock County	45,000.00	
							GPO - federal funds Total			90,000.00
53000	Dept of Natural Resources	37000	10000	96801	00716685	3/25/2024	DNR Clearing Appr Division 1	Rock County	2,610.00	
53000	Dept of Natural Resources	37000	10000	96801	00717847	3/29/2024	DNR Clearing Appr Division 1	Rock County	90.00	
53000	Dept of Natural Resources	37000	10000	96801	00740291	7/2/2024	DNR Clearing Appr Division 1	Rock County	810.00	
53000	Dept of Natural Resources	37000	10000	96801	00740929	7/5/2024	DNR Clearing Appr Division 1	Rock County	3,549.66	
							DNR Clearing Appr Division 1 Total			7,059.66
53000	Dept of Natural Resources	37000	21200	55000	00716094	3/19/2024	Enf A - boating enforcement	Rock County	45,985.96	
							Enf A - boating enforcement Total			45,985.96
53000	Dept of Natural Resources	37000	21200	55100	00752289	9/9/2024	Enf A - atv & utv enforcement	Rock County	13,951.18	

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							Enf A - atv & utv enforcement Total		13,951.18
53000	Dept of Natural Resources	37000	21200	55200	00752088	9/30/2024	Enf A - snow enforcement	Rock County	17,801.19
							Enf A - snow enforcement Total		17,801.19
53000	Dept of Natural Resources	37000	21200	55300	00710831	2/20/2024	Wildlife damage claims & abat	Rock County	8,966.60
							Wildlife damage claims & abat Total		8,966.60
53000	Dept of Natural Resources	37000	21200	56300	00715289	3/14/2024	ResAids - county cons aids	Rock County	5,000.00
							ResAids - county cons aids Total		5,000.00
53000	Dept of Natural Resources	37000	21200	57400	00759062	10/9/2024	RA- cnty snow trail & area aid	Rock County	33,930.00
53000	Dept of Natural Resources	37000	21200	57400	00762002	10/24/2024	RA- cnty snow trail & area aid	Rock County	33,930.00
							RA- cnty snow trail & area aid Total		67,860.00
53000	Dept of Natural Resources	37000	21200	100SE	00708578	2/8/2024	SEG Earned	Rock County	351.06
							SEG Earned Total		351.06
53000	Dept of Natural Resources	37000	57300	48200	00707917	2/22/2024	GPO - sd water loan prog, fed	Rock County	8,607.75
53000	Dept of Natural Resources	37000	57300	48200	00713848	4/3/2024	GPO - sd water loan prog, fed	Rock County	5,865.00
53000	Dept of Natural Resources	37000	57300	48200	00732170	6/3/2024	GPO - sd water loan prog, fed	Rock County	5,865.00
53000	Dept of Natural Resources	37000	57300	48200	00757376	10/1/2024	GPO - sd water loan prog, fed	Rock County	5,865.00
							GPO - sd water loan prog, fed Total		26,202.75
53000	WI Dept of Transportation	39500	21100	16800	01081105	3/20/2024	Eldly&Disa Co/Aid Sf	Rock County	441,940.00
							Eldly&Disa Co/Aid Sf Total		441,940.00
53000	WI Dept of Transportation	39500	21100	18300	01070374	2/20/2024	Eldly&Disa Aid Fd Fd	Rock County	22,019.14
53000	WI Dept of Transportation	39500	21100	18300	01075854	3/8/2024	Eldly&Disa Aid Fd Fd	Rock County	2,254.33
53000	WI Dept of Transportation	39500	21100	18300	01118120	7/10/2024	Eldly&Disa Aid Fd Fd	Rock County	10,080.75
53000	WI Dept of Transportation	39500	21100	18300	01135734	8/28/2024	Eldly&Disa Aid Fd Fd	Rock County	26,466.88
53000	WI Dept of Transportation	39500	21100	18300	01174013	11/19/2024	Eldly&Disa Aid Fd Fd	Rock County	21,906.37
							Eldly&Disa Aid Fd Fd Total		82,727.47
53000	WI Dept of Transportation	39500	21100	18500	01063013	1/25/2024	Hwy Sfty Loc Aid Ffd	Rock County	8,724.06
53000	WI Dept of Transportation	39500	21100	18500	01073181	2/27/2024	Hwy Sfty Loc Aid Ffd	Rock County	10,736.59
53000	WI Dept of Transportation	39500	21100	18500	01087442	4/9/2024	Hwy Sfty Loc Aid Ffd	Rock County	8,141.92
53000	WI Dept of Transportation	39500	21100	18500	01095327	5/2/2024	Hwy Sfty Loc Aid Ffd	Rock County	4,114.68
53000	WI Dept of Transportation	39500	21100	18500	01100773	5/16/2024	Hwy Sfty Loc Aid Ffd	Rock County	3,687.85
53000	WI Dept of Transportation	39500	21100	18500	01112704	6/21/2024	Hwy Sfty Loc Aid Ffd	Rock County	4,371.62
53000	WI Dept of Transportation	39500	21100	18500	01121440	7/23/2024	Hwy Sfty Loc Aid Ffd	Rock County	3,329.14
53000	WI Dept of Transportation	39500	21100	18500	01137372	9/3/2024	Hwy Sfty Loc Aid Ffd	Rock County	2,991.64
53000	WI Dept of Transportation	39500	21100	18500	01143118	9/16/2024	Hwy Sfty Loc Aid Ffd	Rock County	3,911.50
53000	WI Dept of Transportation	39500	21100	18500	01159472	10/16/2024	Hwy Sfty Loc Aid Ffd	Rock County	5,587.80
							Hwy Sfty Loc Aid Ffd Total		55,596.80
53000	WI Dept of Transportation	39500	21100	19000	01050000	1/2/2024	Trans Aids To Co.-Sf	Rock County	722,262.66
53000	WI Dept of Transportation	39500	21100	19000	01109006	7/1/2024	Trans Aids To Co.-Sf	Rock County	1,444,525.32
53000	WI Dept of Transportation	39500	21100	19000	01145531	10/7/2024	Trans Aids To Co.-Sf	Rock County	722,262.69
							Trans Aids To Co.-Sf Total		2,889,050.67
53000	WI Dept of Transportation	39500	21100	27000	01080715	3/19/2024	Local Rds, Grants Sf	Rock County	700,000.00
							Local Rds, Grants Sf Total		700,000.00
53000	WI Dept of Transportation	39500	21100	27500	01101228	5/17/2024	Loc Brdg Imp Asst Lf	Rock County	18,938.38
53000	WI Dept of Transportation	39500	21100	27500	01101228	5/17/2024	Loc Brdg Imp Asst Lf	Rock County	53.46
53000	WI Dept of Transportation	39500	21100	27500	01101228	5/17/2024	Loc Brdg Imp Asst Lf	Rock County	669.53
							Loc Brdg Imp Asst Lf Total		19,661.37
53000	WI Dept of Transportation	39500	21100	27800	01165574	10/30/2024	Loc Rd Imp Prg St Fd	Rock County	5,755.58

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Loc Rd Imp Prg St Fd Total										5,755.58
53000	WI Dept of Transportation	39500	21100	28400	01077092	3/14/2024	Aero Assistance Ffd	Rock County	148,000.00	
Aero Assistance Ffd Total										148,000.00
53000	WI Dept of Transportation	39500	21100	29600	01187366	12/23/2024	Assesment of local bridges cul	Rock County	44,700.00	
Assesment of local bridges cul Total										44,700.00
53000	WI Dept of Transportation	39500	21100	36800	01055417	1/3/2024	Routine Maint Sf	Rock County	675.00	
53000	WI Dept of Transportation	39500	21100	36800	01055417	1/3/2024	Routine Maint Sf	Rock County	11,639.12	
53000	WI Dept of Transportation	39500	21100	36800	01059208	1/12/2024	Routine Maint Sf	Rock County	206,142.84	
53000	WI Dept of Transportation	39500	21100	36800	01059209	1/12/2024	Routine Maint Sf	Rock County	34,764.81	
53000	WI Dept of Transportation	39500	21100	36800	01059210	1/12/2024	Routine Maint Sf	Rock County	5,579.47	
53000	WI Dept of Transportation	39500	21100	36800	01059211	1/12/2024	Routine Maint Sf	Rock County	16,354.14	
53000	WI Dept of Transportation	39500	21100	36800	01059212	1/12/2024	Routine Maint Sf	Rock County	90,005.50	
53000	WI Dept of Transportation	39500	21100	36800	01085873	4/4/2024	Routine Maint Sf	Rock County	170.42	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	3,117.20	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	5,861.78	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	9,129.49	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	45,665.04	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	3,139.19	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	3,441.30	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	26,339.18	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	2,668.70	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	375.80	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	17,294.82	
53000	WI Dept of Transportation	39500	21100	36800	01088794	4/11/2024	Routine Maint Sf	Rock County	255.62	
53000	WI Dept of Transportation	39500	21100	36800	01090189	4/16/2024	Routine Maint Sf	Rock County	675.00	
53000	WI Dept of Transportation	39500	21100	36800	01090189	4/16/2024	Routine Maint Sf	Rock County	25,800.60	
53000	WI Dept of Transportation	39500	21100	36800	01090189	4/16/2024	Routine Maint Sf	Rock County	490.11	
53000	WI Dept of Transportation	39500	21100	36800	01091462	4/19/2024	Routine Maint Sf	Rock County	39,790.61	
53000	WI Dept of Transportation	39500	21100	36800	01091462	4/19/2024	Routine Maint Sf	Rock County	31,130.82	
53000	WI Dept of Transportation	39500	21100	36800	01094983	5/2/2024	Routine Maint Sf	Rock County	1,854.92	
53000	WI Dept of Transportation	39500	21100	36800	01097667	5/8/2024	Routine Maint Sf	Rock County	675.00	
53000	WI Dept of Transportation	39500	21100	36800	01097667	5/8/2024	Routine Maint Sf	Rock County	5,711.97	
53000	WI Dept of Transportation	39500	21100	36800	01097667	5/8/2024	Routine Maint Sf	Rock County	1,196.35	
53000	WI Dept of Transportation	39500	21100	36800	01097669	5/8/2024	Routine Maint Sf	Rock County	2,202.49	
53000	WI Dept of Transportation	39500	21100	36800	01097669	5/8/2024	Routine Maint Sf	Rock County	239.13	
53000	WI Dept of Transportation	39500	21100	36800	01098485	5/10/2024	Routine Maint Sf	Rock County	1,458.00	
53000	WI Dept of Transportation	39500	21100	36800	01098485	5/10/2024	Routine Maint Sf	Rock County	5,824.35	
53000	WI Dept of Transportation	39500	21100	36800	01098485	5/10/2024	Routine Maint Sf	Rock County	3,129.02	
53000	WI Dept of Transportation	39500	21100	36800	01098485	5/10/2024	Routine Maint Sf	Rock County	332.74	
53000	WI Dept of Transportation	39500	21100	36800	01098485	5/10/2024	Routine Maint Sf	Rock County	620.60	
53000	WI Dept of Transportation	39500	21100	36800	01101847	5/21/2024	Routine Maint Sf	Rock County	9.66	
53000	WI Dept of Transportation	39500	21100	36800	01101847	5/21/2024	Routine Maint Sf	Rock County	780.32	
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	8,575.33	
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	153.95	
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	1,540.52	
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	11,030.63	
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	243,071.90	

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53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	9,142.67
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	10,451.02
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	63,710.17
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	3,396.56
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	24,651.24
53000	WI Dept of Transportation	39500	21100	36800	01103639	5/29/2024	Routine Maint Sf	Rock County	621.98
53000	WI Dept of Transportation	39500	21100	36800	01132476	8/19/2024	Routine Maint Sf	Rock County	758.00
53000	WI Dept of Transportation	39500	21100	36800	01132476	8/19/2024	Routine Maint Sf	Rock County	8,900.87
53000	WI Dept of Transportation	39500	21100	36800	01132476	8/19/2024	Routine Maint Sf	Rock County	5,049.38
53000	WI Dept of Transportation	39500	21100	36800	01132476	8/19/2024	Routine Maint Sf	Rock County	7,827.74
53000	WI Dept of Transportation	39500	21100	36800	01132476	8/19/2024	Routine Maint Sf	Rock County	309.61
53000	WI Dept of Transportation	39500	21100	36800	01134871	8/26/2024	Routine Maint Sf	Rock County	160.17
53000	WI Dept of Transportation	39500	21100	36800	01143441	9/17/2024	Routine Maint Sf	Rock County	721.56
53000	WI Dept of Transportation	39500	21100	36800	01143442	9/17/2024	Routine Maint Sf	Rock County	2,054.80
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	9,881.16
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	1,712.72
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	7,755.78
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	688,207.31
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	3,940.90
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	(13.47)
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	11,305.68
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	37,119.16
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	33,515.18
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	160.17
53000	WI Dept of Transportation	39500	21100	36800	01148320	9/23/2024	Routine Maint Sf	Rock County	948.00
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	11,323.96
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	3,526.05
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	13,706.40
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	80,764.58
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	33,186.55
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	10,167.98
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	99,983.85
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	928.42
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	187.74
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	20,986.70
53000	WI Dept of Transportation	39500	21100	36800	01148321	9/23/2024	Routine Maint Sf	Rock County	1,449.98
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	8,589.80
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	407.64
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	438.82
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	14,642.57
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	79,529.34
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	29,513.98
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	35,055.25
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	48,807.10
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	111.18
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	21,093.08
53000	WI Dept of Transportation	39500	21100	36800	01148322	9/23/2024	Routine Maint Sf	Rock County	87.33

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53000	WI Dept of Transportation	39500	21100	36800	01152713	10/3/2024	Routine Maint Sf	Rock County	2,417.26
53000	WI Dept of Transportation	39500	21100	36800	01152709	10/4/2024	Routine Maint Sf	Rock County	756.00
53000	WI Dept of Transportation	39500	21100	36800	01152709	10/4/2024	Routine Maint Sf	Rock County	21,746.82
53000	WI Dept of Transportation	39500	21100	36800	01152715	10/4/2024	Routine Maint Sf	Rock County	6,349.33
53000	WI Dept of Transportation	39500	21100	36800	01158963	10/16/2024	Routine Maint Sf	Rock County	5,238.69
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	22,321.60
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	583.79
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	3,966.58
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	11,373.92
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	84,238.19
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	31,247.66
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	14,663.13
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	37,799.49
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	256.01
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	469.35
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	24,424.63
53000	WI Dept of Transportation	39500	21100	36800	01166741	10/31/2024	Routine Maint Sf	Rock County	843.53
53000	WI Dept of Transportation	39500	21100	36800	01170162	11/7/2024	Routine Maint Sf	Rock County	82,337.38
53000	WI Dept of Transportation	39500	21100	36800	01173474	11/18/2024	Routine Maint Sf	Rock County	5,672.24
53000	WI Dept of Transportation	39500	21100	36800	01173474	11/18/2024	Routine Maint Sf	Rock County	665.22
53000	WI Dept of Transportation	39500	21100	36800	01173474	11/18/2024	Routine Maint Sf	Rock County	202.12
53000	WI Dept of Transportation	39500	21100	36800	01173475	11/18/2024	Routine Maint Sf	Rock County	756.00
53000	WI Dept of Transportation	39500	21100	36800	01173475	11/18/2024	Routine Maint Sf	Rock County	811.64
53000	WI Dept of Transportation	39500	21100	36800	01173475	11/18/2024	Routine Maint Sf	Rock County	2,516.00
53000	WI Dept of Transportation	39500	21100	36800	01173475	11/18/2024	Routine Maint Sf	Rock County	5,386.65
53000	WI Dept of Transportation	39500	21100	36800	01174876	11/21/2024	Routine Maint Sf	Rock County	4,316.14
53000	WI Dept of Transportation	39500	21100	36800	01177093	11/26/2024	Routine Maint Sf	Rock County	38,736.96
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	1,349.31
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	254.77
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	14,727.64
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	49,645.53
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	618.20
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	2,320.77
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	12,597.14
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	53,074.09
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	1,380.87
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	21,296.13
53000	WI Dept of Transportation	39500	21100	36800	01177099	11/26/2024	Routine Maint Sf	Rock County	624.43
53000	WI Dept of Transportation	39500	21100	36800	01177031	11/27/2024	Routine Maint Sf	Rock County	756.00
53000	WI Dept of Transportation	39500	21100	36800	01177031	11/27/2024	Routine Maint Sf	Rock County	12,177.15
53000	WI Dept of Transportation	39500	21100	36800	01177031	11/27/2024	Routine Maint Sf	Rock County	727.11
53000	WI Dept of Transportation	39500	21100	36800	01177031	11/27/2024	Routine Maint Sf	Rock County	3,328.09
53000	WI Dept of Transportation	39500	21100	36800	01177032	11/27/2024	Routine Maint Sf	Rock County	1,372.00
53000	WI Dept of Transportation	39500	21100	36800	01177032	11/27/2024	Routine Maint Sf	Rock County	11,415.48
53000	WI Dept of Transportation	39500	21100	36800	01177032	11/27/2024	Routine Maint Sf	Rock County	1,045.51
53000	WI Dept of Transportation	39500	21100	36800	01177032	11/27/2024	Routine Maint Sf	Rock County	693.23
53000	WI Dept of Transportation	39500	21100	36800	01179413	12/5/2024	Routine Maint Sf	Rock County	471.71

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53000	WI Dept of Transportation	39500	21100	36800	01179413	12/5/2024	Routine Maint Sf	Rock County	66,674.72
53000	WI Dept of Transportation	39500	21100	36800	01179413	12/5/2024	Routine Maint Sf	Rock County	4,938.19
53000	WI Dept of Transportation	39500	21100	36800	01179413	12/5/2024	Routine Maint Sf	Rock County	870.04
53000	WI Dept of Transportation	39500	21100	36800	01179413	12/5/2024	Routine Maint Sf	Rock County	7,815.85
53000	WI Dept of Transportation	39500	21100	36800	01179413	12/5/2024	Routine Maint Sf	Rock County	11,551.43
53000	WI Dept of Transportation	39500	21100	36800	01179413	12/5/2024	Routine Maint Sf	Rock County	85,913.77
53000	WI Dept of Transportation	39500	21100	36800	01179413	12/5/2024	Routine Maint Sf	Rock County	142.79
53000	WI Dept of Transportation	39500	21100	36800	01179413	12/5/2024	Routine Maint Sf	Rock County	17,905.50
53000	WI Dept of Transportation	39500	21100	36800	01180262	12/6/2024	Routine Maint Sf	Rock County	3,222.37
53000	WI Dept of Transportation	39500	21100	36800	01180457	12/9/2024	Routine Maint Sf	Rock County	6,962.80
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	12,187.98
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	2,121.78
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	36,824.15
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	8,864.44
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	1,455.51
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	8,228.63
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	56,309.85
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	86,960.86
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	1,377.22
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	28,217.03
53000	WI Dept of Transportation	39500	21100	36800	01182910	12/16/2024	Routine Maint Sf	Rock County	1,084.97
53000	WI Dept of Transportation	39500	21100	36800	01182913	12/16/2024	Routine Maint Sf	Rock County	4,201.28
53000	WI Dept of Transportation	39500	21100	36800	01187577	12/24/2024	Routine Maint Sf	Rock County	2,855.87
53000	WI Dept of Transportation	39500	21100	36800	01187577	12/24/2024	Routine Maint Sf	Rock County	10,966.80
53000	WI Dept of Transportation	39500	21100	36800	01187577	12/24/2024	Routine Maint Sf	Rock County	4,109.01
53000	WI Dept of Transportation	39500	21100	36800	01187577	12/24/2024	Routine Maint Sf	Rock County	1,013.16
53000	WI Dept of Transportation	39500	21100	36800	01187577	12/24/2024	Routine Maint Sf	Rock County	20,123.21
53000	WI Dept of Transportation	39500	21100	36800	01187577	12/24/2024	Routine Maint Sf	Rock County	25,088.50
53000	WI Dept of Transportation	39500	21100	36800	01187577	12/24/2024	Routine Maint Sf	Rock County	45,374.91
53000	WI Dept of Transportation	39500	21100	36800	01187577	12/24/2024	Routine Maint Sf	Rock County	796.15
53000	WI Dept of Transportation	39500	21100	36800	01187577	12/24/2024	Routine Maint Sf	Rock County	21,096.07
53000	WI Dept of Transportation	39500	21100	36800	01187578	12/24/2024	Routine Maint Sf	Rock County	13,392.86
Routine Maint Sf Total									3,514,309.29
53000	WI Dept of Transportation	39500	21100	96100	01064763	1/30/2024	Hwy,Brdg&Loc/Clearac	Rock County	34,100.00
53000	WI Dept of Transportation	39500	21100	96100	01106553	6/10/2024	Hwy,Brdg&Loc/Clearac	Rock County	500.00
53000	WI Dept of Transportation	39500	21100	96100	01152713	10/3/2024	Hwy,Brdg&Loc/Clearac	Rock County	832.18
53000	WI Dept of Transportation	39500	21100	96100	01168935	11/6/2024	Hwy,Brdg&Loc/Clearac	Rock County	3,753.24
53000	WI Dept of Transportation	39500	21100	96100	01173469	11/20/2024	Hwy,Brdg&Loc/Clearac	Rock County	3,700.18
53000	WI Dept of Transportation	39500	21100	96100	01173470	11/20/2024	Hwy,Brdg&Loc/Clearac	Rock County	1,200.53
Hwy,Brdg&Loc/Clearac Total									44,086.13
53000	Department of Corrections	41000	10000	10300	00606481	1/5/2024	Services for drunken driving o	Rock County	300.00
53000	Department of Corrections	41000	10000	10300	00606482	1/5/2024	Services for drunken driving o	Rock County	18,302.00
53000	Department of Corrections	41000	10000	10300	00619155	2/16/2024	Services for drunken driving o	Rock County	600.00
53000	Department of Corrections	41000	10000	10300	00619158	3/7/2024	Services for drunken driving o	Rock County	18,302.00
53000	Department of Corrections	41000	10000	10300	00624546	3/14/2024	Services for drunken driving o	Rock County	18,302.00
53000	Department of Corrections	41000	10000	10300	00623997	4/5/2024	Services for drunken driving o	Rock County	600.00
53000	Department of Corrections	41000	10000	10300	00623998	4/5/2024	Services for drunken driving o	Rock County	18,302.00

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53000	Department of Corrections	41000	10000	10300	00630767	5/3/2024	Services for drunken driving o	Rock County	600.00	
53000	Department of Corrections	41000	10000	10300	00630772	5/3/2024	Services for drunken driving o	Rock County	18,302.00	
53000	Department of Corrections	41000	10000	10300	00635549	6/6/2024	Services for drunken driving o	Rock County	18,302.00	
53000	Department of Corrections	41000	10000	10300	00641114	7/5/2024	Services for drunken driving o	Rock County	18,302.00	
53000	Department of Corrections	41000	10000	10300	00646267	7/16/2024	Services for drunken driving o	Rock County	600.00	
53000	Department of Corrections	41000	10000	10300	00643839	7/17/2024	Services for drunken driving o	Rock County	18,302.00	
53000	Department of Corrections	41000	10000	10300	00654455	9/20/2024	Services for drunken driving o	Rock County	18,302.00	
53000	Department of Corrections	41000	10000	10300	00657749	10/4/2024	Services for drunken driving o	Rock County	18,302.00	
53000	Department of Corrections	41000	10000	10300	00657755	10/4/2024	Services for drunken driving o	Rock County	300.00	
53000	Department of Corrections	41000	10000	10300	00664952	10/31/2024	Services for drunken driving o	Rock County	18,302.00	
53000	Department of Corrections	41000	10000	10300	00667042	11/4/2024	Services for drunken driving o	Rock County	300.00	
53000	Department of Corrections	41000	10000	10300	00669190	11/29/2024	Services for drunken driving o	Rock County	18,302.00	
53000	Department of Corrections	41000	10000	10300	00669192	11/29/2024	Services for drunken driving o	Rock County	300.00	
Services for drunken driving o Total										223,224.00
53000	Department of Corrections	41000	10000	11100	00620230	2/21/2024	Purchased services for offenders	Rock County	1,275.00	
53000	Department of Corrections	41000	10000	11100	00620233	2/21/2024	Purchased services for offenders	Rock County	17,880.00	
53000	Department of Corrections	41000	10000	11100	00620236	2/21/2024	Purchased services for offenders	Rock County	17,220.00	
53000	Department of Corrections	41000	10000	11100	00620242	2/21/2024	Purchased services for offenders	Rock County	765.00	
53000	Department of Corrections	41000	10000	11100	00627134	3/27/2024	Purchased services for offenders	Rock County	1,170.00	
53000	Department of Corrections	41000	10000	11100	00630775	4/17/2024	Purchased services for offenders	Rock County	1,485.00	
53000	Department of Corrections	41000	10000	11100	00630781	4/17/2024	Purchased services for offenders	Rock County	6,480.00	
53000	Department of Corrections	41000	10000	11100	00635576	5/13/2024	Purchased services for offenders	Rock County	1,395.00	
53000	Department of Corrections	41000	10000	11100	00635577	5/13/2024	Purchased services for offenders	Rock County	11,700.00	
53000	Department of Corrections	41000	10000	11100	00635992	5/15/2024	Purchased services for offenders	Rock County	8,700.00	
53000	Department of Corrections	41000	10000	11100	00641092	6/12/2024	Purchased services for offenders	Rock County	34,560.00	
53000	Department of Corrections	41000	10000	11100	00641446	6/13/2024	Purchased services for offenders	Rock County	1,305.00	
53000	Department of Corrections	41000	10000	11100	00646403	7/15/2024	Purchased services for offenders	Rock County	35,580.00	
53000	Department of Corrections	41000	10000	11100	00646919	7/15/2024	Purchased services for offenders	Rock County	840.00	
53000	Department of Corrections	41000	10000	11100	00652496	9/6/2024	Purchased services for offenders	Rock County	810.00	
53000	Department of Corrections	41000	10000	11100	00658628	10/11/2024	Purchased services for offenders	Rock County	1,380.00	
53000	Department of Corrections	41000	10000	11100	00665877	11/21/2024	Purchased services for offenders	Rock County	1,140.00	
53000	Department of Corrections	41000	10000	11100	00665888	11/21/2024	Purchased services for offenders	Rock County	27,720.00	
53000	Department of Corrections	41000	10000	11100	00670453	12/13/2024	Purchased services for offenders	Rock County	19,200.00	
53000	Department of Corrections	41000	10000	11100	00670456	12/13/2024	Purchased services for offenders	Rock County	1,365.00	
Purchased services for offenders Total										191,970.00
53000	Department of Corrections	41000	10000	11200	00655479	9/6/2024	Becky Young community corrections	Rock County	33,060.00	
53000	Department of Corrections	41000	10000	11200	00657913	10/9/2024	Becky Young community corrections	Rock County	31,980.00	
Becky Young community corrections Total										65,040.00
53000	Department of Corrections	41000	10000	11400	00608759	1/12/2024	Corrections contracts and agreements	Rock County	45,593.56	
53000	Department of Corrections	41000	10000	11400	00614553	2/16/2024	Corrections contracts and agreements	Rock County	43,072.02	
53000	Department of Corrections	41000	10000	11400	00620381	3/20/2024	Corrections contracts and agreements	Rock County	38,440.62	
53000	Department of Corrections	41000	10000	11400	00627272	4/19/2024	Corrections contracts and agreements	Rock County	38,337.70	
53000	Department of Corrections	41000	10000	11400	00631116	5/17/2024	Corrections contracts and agreements	Rock County	42,042.82	
53000	Department of Corrections	41000	10000	11400	00637975	6/18/2024	Corrections contracts and agreements	Rock County	29,795.34	
53000	Department of Corrections	41000	10000	11400	00642998	7/17/2024	Corrections contracts and agreements	Rock County	22,848.24	
53000	Department of Corrections	41000	10000	11400	00647143	7/18/2024	Corrections contracts and agreements	Rock County	19,503.34	
53000	Department of Corrections	41000	10000	11400	00653500	9/13/2024	Corrections contracts and agreements	Rock County	17,444.94	

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53000	Department of Corrections	41000	10000	11400	00656989	10/9/2024	Corrections contracts and agreements	Rock County	19,966.48
53000	Department of Corrections	41000	10000	11400	00665832	11/21/2024	Corrections contracts and agreements	Rock County	20,820.00
53000	Department of Corrections	41000	10000	11400	00671194	12/19/2024	Corrections contracts and agreements	Rock County	26,220.00
Corrections contracts and agreements Total									364,085.06
53000	Department of Corrections	41000	10000	11600	00665845	10/28/2024	Reimbursing counties for probation	Rock County	111,320.00
Reimbursing counties for probation Total									111,320.00
53000	Department of Corrections	41000	10000	32300	00613974	1/22/2024	Juvenile operations	Rock County	2,870.00
Juvenile operations Total									2,870.00
53000	Department of Corrections	41000	10000	32900	00646023	7/12/2024	Juvenile corrective sanctions	Rock County	5,175.00
53000	Department of Corrections	41000	10000	32900	00646026	7/12/2024	Juvenile corrective sanctions	Rock County	1,800.00
Juvenile corrective sanctions Total									6,975.00
53000	Department of Health Services	43500	10000	10700	00628615	2/16/2024	Public health dispensaries and	Rock County	417.40
53000	Department of Health Services	43500	10000	10700	00689131	11/22/2024	Public health dispensaries and	Rock County	618.78
Public health dispensaries and Total									1,036.18
53000	Department of Health Services	43500	10000	13300	00642276	4/1/2024	Gifts and grants	Rock County	3,168.00
53000	Department of Health Services	43500	10000	13300	00656250	6/3/2024	Gifts and grants	Rock County	7,745.00
53000	Department of Health Services	43500	10000	13300	00662829	7/2/2024	Gifts and grants	Rock County	1,954.00
53000	Department of Health Services	43500	10000	13300	00668415	8/1/2024	Gifts and grants	Rock County	391.00
53000	Department of Health Services	43500	10000	13300	00681832	10/1/2024	Gifts and grants	Rock County	1,943.00
53000	Department of Health Services	43500	10000	13300	00688373	11/1/2024	Gifts and grants	Rock County	411.00
53000	Department of Health Services	43500	10000	13300	00694881	12/2/2024	Gifts and grants	Rock County	446.00
Gifts and grants Total									16,058.00
53000	Department of Health Services	43500	10000	14000	00687906	11/8/2024	Medical assistance state admin	Rock County	278.97
53000	Department of Health Services	43500	10000	14000	00699312	12/18/2024	Medical assistance state admin	Rock County	24,780.11
53000	Department of Health Services	43500	10000	14000	00699313	12/18/2024	Medical assistance state admin	Rock County	20,409.37
Medical assistance state admin Total									45,468.45
53000	Department of Health Services	43500	10000	15000	00622501	1/2/2024	Federal project aids	Rock County	39,163.00
53000	Department of Health Services	43500	10000	15000	00626261	1/17/2024	Federal project aids	Rock County	72.00
53000	Department of Health Services	43500	10000	15000	00628090	2/1/2024	Federal project aids	Rock County	20,835.00
53000	Department of Health Services	43500	10000	15000	00635477	3/1/2024	Federal project aids	Rock County	85,567.00
53000	Department of Health Services	43500	10000	15000	00641882	3/25/2024	Federal project aids	Rock County	72.00
53000	Department of Health Services	43500	10000	15000	00642276	4/1/2024	Federal project aids	Rock County	75,532.00
53000	Department of Health Services	43500	10000	15000	00648622	5/1/2024	Federal project aids	Rock County	6,811.00
53000	Department of Health Services	43500	10000	15000	00648623	5/1/2024	Federal project aids	Rock County	5,335.00
53000	Department of Health Services	43500	10000	15000	00656249	6/3/2024	Federal project aids	Rock County	4,526.00
53000	Department of Health Services	43500	10000	15000	00656250	6/3/2024	Federal project aids	Rock County	46,337.00
53000	Department of Health Services	43500	10000	15000	00662829	7/2/2024	Federal project aids	Rock County	26,174.00
53000	Department of Health Services	43500	10000	15000	00670059	7/31/2024	Federal project aids	Rock County	288.00
53000	Department of Health Services	43500	10000	15000	00668415	8/1/2024	Federal project aids	Rock County	14,744.00
53000	Department of Health Services	43500	10000	15000	00675267	9/3/2024	Federal project aids	Rock County	10,283.00
53000	Department of Health Services	43500	10000	15000	00681829	10/1/2024	Federal project aids	Rock County	272.00
53000	Department of Health Services	43500	10000	15000	00681832	10/1/2024	Federal project aids	Rock County	11,466.00
53000	Department of Health Services	43500	10000	15000	00688373	11/1/2024	Federal project aids	Rock County	24,226.00
53000	Department of Health Services	43500	10000	15000	00689187	11/1/2024	Federal project aids	Rock County	72.00
53000	Department of Health Services	43500	10000	15000	00694881	12/2/2024	Federal project aids	Rock County	16,292.00
Federal project aids Total									388,067.00
53000	Department of Health Services	43500	10000	16500	00642273	4/1/2024	Programs for senior citizens;	Rock County	14,754.09

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53000	Department of Health Services	43500	10000	16500	00648620	5/1/2024	Programs for senior citizens;	Rock County	36,984.95	
53000	Department of Health Services	43500	10000	16500	00656247	6/3/2024	Programs for senior citizens;	Rock County	15,645.15	
53000	Department of Health Services	43500	10000	16500	00662826	7/2/2024	Programs for senior citizens;	Rock County	67,384.19	
53000	Department of Health Services	43500	10000	16500	00662828	7/2/2024	Programs for senior citizens;	Rock County	6,395.00	
53000	Department of Health Services	43500	10000	16500	00668414	8/1/2024	Programs for senior citizens;	Rock County	8,172.75	
53000	Department of Health Services	43500	10000	16500	00675266	9/3/2024	Programs for senior citizens;	Rock County	8,680.25	
53000	Department of Health Services	43500	10000	16500	00681831	10/1/2024	Programs for senior citizens;	Rock County	8,595.50	
53000	Department of Health Services	43500	10000	16500	00688372	11/1/2024	Programs for senior citizens;	Rock County	1,594.50	
							Programs for senior citizens; Total			168,206.38
53000	Department of Health Services	43500	10000	16700	00647726	5/1/2024	Interagency and intra-agency p	Rock County	339.25	
53000	Department of Health Services	43500	10000	16700	00652566	5/31/2024	Interagency and intra-agency p	Rock County	339.25	
53000	Department of Health Services	43500	10000	16700	00664374	7/3/2024	Interagency and intra-agency p	Rock County	339.25	
53000	Department of Health Services	43500	10000	16700	00665792	8/1/2024	Interagency and intra-agency p	Rock County	339.25	
53000	Department of Health Services	43500	10000	16700	00672090	8/30/2024	Interagency and intra-agency p	Rock County	339.25	
53000	Department of Health Services	43500	10000	16700	00678602	10/1/2024	Interagency and intra-agency p	Rock County	339.25	
53000	Department of Health Services	43500	10000	16700	00685447	11/1/2024	Interagency and intra-agency p	Rock County	339.25	
53000	Department of Health Services	43500	10000	16700	00693697	11/29/2024	Interagency and intra-agency p	Rock County	339.25	
							Interagency and intra-agency p Total			2,714.00
53000	Department of Health Services	43500	10000	16800	00656249	6/3/2024	Interagency and intra-agency a	Rock County	7,682.25	
53000	Department of Health Services	43500	10000	16800	00662828	7/2/2024	Interagency and intra-agency a	Rock County	2,284.75	
							Interagency and intra-agency a Total			9,967.00
53000	Department of Health Services	43500	10000	17700	00622501	1/2/2024	Lead poisoning or lead exposur	Rock County	4,511.00	
53000	Department of Health Services	43500	10000	17700	00628090	2/1/2024	Lead poisoning or lead exposur	Rock County	2,619.00	
53000	Department of Health Services	43500	10000	17700	00635477	3/1/2024	Lead poisoning or lead exposur	Rock County	680.00	
53000	Department of Health Services	43500	10000	17700	00642276	4/1/2024	Lead poisoning or lead exposur	Rock County	6,665.00	
53000	Department of Health Services	43500	10000	17700	00656250	6/3/2024	Lead poisoning or lead exposur	Rock County	2,302.00	
53000	Department of Health Services	43500	10000	17700	00662829	7/2/2024	Lead poisoning or lead exposur	Rock County	2,341.00	
53000	Department of Health Services	43500	10000	17700	00668415	8/1/2024	Lead poisoning or lead exposur	Rock County	1,588.00	
53000	Department of Health Services	43500	10000	17700	00681832	10/1/2024	Lead poisoning or lead exposur	Rock County	5,340.00	
53000	Department of Health Services	43500	10000	17700	00688373	11/1/2024	Lead poisoning or lead exposur	Rock County	3,593.00	
53000	Department of Health Services	43500	10000	17700	00694881	12/2/2024	Lead poisoning or lead exposur	Rock County	684.00	
							Lead poisoning or lead exposur Total			30,323.00
53000	Department of Health Services	43500	10000	19200	00656250	6/3/2024	Federal block grant aids -- pr	Rock County	14,796.00	
							Federal block grant aids -- pr Total			14,796.00
53000	Department of Health Services	43500	10000	19400	00622501	1/2/2024	Maternal and child health bloc	Rock County	1,349.00	
53000	Department of Health Services	43500	10000	19400	00635477	3/1/2024	Maternal and child health bloc	Rock County	9,365.00	
53000	Department of Health Services	43500	10000	19400	00642276	4/1/2024	Maternal and child health bloc	Rock County	10,666.00	
53000	Department of Health Services	43500	10000	19400	00656250	6/3/2024	Maternal and child health bloc	Rock County	9,432.00	
53000	Department of Health Services	43500	10000	19400	00662829	7/2/2024	Maternal and child health bloc	Rock County	5,115.00	
53000	Department of Health Services	43500	10000	19400	00668415	8/1/2024	Maternal and child health bloc	Rock County	3,456.00	
53000	Department of Health Services	43500	10000	19400	00681832	10/1/2024	Maternal and child health bloc	Rock County	7,299.00	
53000	Department of Health Services	43500	10000	19400	00688373	11/1/2024	Maternal and child health bloc	Rock County	5,526.00	
53000	Department of Health Services	43500	10000	19400	00694881	12/2/2024	Maternal and child health bloc	Rock County	3,468.00	
							Maternal and child health bloc Total			55,676.00
53000	Department of Health Services	43500	10000	19500	00662829	7/2/2024	Communicable disease control a	Rock County	9,580.00	
							Communicable disease control a Total			9,580.00
53000	Department of Health Services	43500	10000	19900	00622498	1/2/2024	Elderly programs - aids	Rock County	26,046.00	

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53000	Department of Health Services	43500	10000	19900	00635474	3/1/2024	Elderly programs - aids	Rock County	11,463.00	
53000	Department of Health Services	43500	10000	19900	00642275	4/1/2024	Elderly programs - aids	Rock County	4,807.00	
53000	Department of Health Services	43500	10000	19900	00648620	5/1/2024	Elderly programs - aids	Rock County	782.00	
53000	Department of Health Services	43500	10000	19900	00648622	5/1/2024	Elderly programs - aids	Rock County	4,189.00	
53000	Department of Health Services	43500	10000	19900	00656247	6/3/2024	Elderly programs - aids	Rock County	1,484.00	
53000	Department of Health Services	43500	10000	19900	00662826	7/2/2024	Elderly programs - aids	Rock County	1,761.00	
53000	Department of Health Services	43500	10000	19900	00668412	8/1/2024	Elderly programs - aids	Rock County	30.00	
Elderly programs - aids Total										50,562.00
53000	Department of Health Services	43500	10000	40100	00635621	2/27/2024	General program operations	Rock County	1.00	
53000	Department of Health Services	43500	10000	40100	00638717	3/12/2024	General program operations	Rock County	1.50	
53000	Department of Health Services	43500	10000	40100	00643637	4/2/2024	General program operations	Rock County	1.50	
53000	Department of Health Services	43500	10000	40100	00646874	4/16/2024	General program operations	Rock County	1.50	
53000	Department of Health Services	43500	10000	40100	00648222	4/23/2024	General program operations	Rock County	1.50	
53000	Department of Health Services	43500	10000	40100	00649990	4/30/2024	General program operations	Rock County	1.50	
53000	Department of Health Services	43500	10000	40100	00659208	6/11/2024	General program operations	Rock County	1.50	
53000	Department of Health Services	43500	10000	40100	00676125	8/27/2024	General program operations	Rock County	1.50	
53000	Department of Health Services	43500	10000	40100	00678478	9/10/2024	General program operations	Rock County	1.50	
53000	Department of Health Services	43500	10000	40100	00679673	9/17/2024	General program operations	Rock County	1.50	
53000	Department of Health Services	43500	10000	40100	00682917	10/1/2024	General program operations	Rock County	15.00	
53000	Department of Health Services	43500	10000	40100	00688777	10/29/2024	General program operations	Rock County	15.00	
53000	Department of Health Services	43500	10000	40100	00696158	12/3/2024	General program operations	Rock County	15.00	
53000	Department of Health Services	43500	10000	40100	00696169	12/3/2024	General program operations	Rock County	15.00	
53000	Department of Health Services	43500	10000	40100	00701416	12/30/2024	General program operations	Rock County	1.50	
General program operations Total										76.00
53000	Department of Health Services	43500	10000	40400	00622499	1/2/2024	Medical assistance program ben	Rock County	(10,973.60)	
53000	Department of Health Services	43500	10000	40400	00635475	3/1/2024	Medical assistance program ben	Rock County	(6,530.44)	
53000	Department of Health Services	43500	10000	40400	00642274	4/1/2024	Medical assistance program ben	Rock County	(786.80)	
53000	Department of Health Services	43500	10000	40400	00648621	5/1/2024	Medical assistance program ben	Rock County	(708.12)	
53000	Department of Health Services	43500	10000	40400	00656248	6/3/2024	Medical assistance program ben	Rock County	(8,366.04)	
53000	Department of Health Services	43500	10000	40400	00668413	8/1/2024	Medical assistance program ben	Rock County	(580.66)	
53000	Department of Health Services	43500	10000	40400	00681830	10/1/2024	Medical assistance program ben	Rock County	(28,654.62)	
53000	Department of Health Services	43500	10000	40400	00688371	11/1/2024	Medical assistance program ben	Rock County	(751.83)	
53000	Department of Health Services	43500	10000	40400	00687906	11/8/2024	Medical assistance program ben	Rock County	106.03	
53000	Department of Health Services	43500	10000	40400	00694879	12/2/2024	Medical assistance program ben	Rock County	(197.85)	
53000	Department of Health Services	43500	10000	40400	00699312	12/18/2024	Medical assistance program ben	Rock County	9,418.22	
53000	Department of Health Services	43500	10000	40400	00699313	12/18/2024	Medical assistance program ben	Rock County	7,757.03	
Medical assistance program ben Total										(40,268.68)
53000	Department of Health Services	43500	10000	41400	00622499	1/2/2024	Income maintenance	Rock County	17,967.00	
53000	Department of Health Services	43500	10000	41400	00642274	4/1/2024	Income maintenance	Rock County	264,688.50	
53000	Department of Health Services	43500	10000	41400	00648621	5/1/2024	Income maintenance	Rock County	479,293.50	
53000	Department of Health Services	43500	10000	41400	00656248	6/3/2024	Income maintenance	Rock County	133,806.00	
53000	Department of Health Services	43500	10000	41400	00662827	7/2/2024	Income maintenance	Rock County	833,687.50	
53000	Department of Health Services	43500	10000	41400	00668413	8/1/2024	Income maintenance	Rock County	83,597.50	
Income maintenance Total										1,813,040.00
53000	Department of Health Services	43500	10000	42600	00622498	1/2/2024	Disabled children's sppt waiv	Rock County	(1,146.00)	
53000	Department of Health Services	43500	10000	42600	00628087	2/1/2024	Disabled children's sppt waiv	Rock County	(2,223.00)	
53000	Department of Health Services	43500	10000	42600	00635474	3/1/2024	Disabled children's sppt waiv	Rock County	(4,070.00)	

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53000	Department of Health Services	43500	10000	42600	00648620	5/1/2024	Disabled children's sppt waiv	Rock County	(427.00)	
53000	Department of Health Services	43500	10000	42600	00656247	6/3/2024	Disabled children's sppt waiv	Rock County	(206.00)	
53000	Department of Health Services	43500	10000	42600	00662826	7/2/2024	Disabled children's sppt waiv	Rock County	(251.00)	
53000	Department of Health Services	43500	10000	42600	00668412	8/1/2024	Disabled children's sppt waiv	Rock County	(312.00)	
53000	Department of Health Services	43500	10000	42600	00675264	9/3/2024	Disabled children's sppt waiv	Rock County	(1,933.00)	
53000	Department of Health Services	43500	10000	42600	00688370	11/1/2024	Disabled children's sppt waiv	Rock County	13,175.00	
53000	Department of Health Services	43500	10000	42600	00694878	12/2/2024	Disabled children's sppt waiv	Rock County	13,175.00	
Disabled children's sppt waiv Total										15,782.00
53000	Department of Health Services	43500	10000	44000	00635621	2/27/2024	Medical assistance state admin	Rock County	1.00	
53000	Department of Health Services	43500	10000	44000	00638717	3/12/2024	Medical assistance state admin	Rock County	1.50	
53000	Department of Health Services	43500	10000	44000	00643637	4/2/2024	Medical assistance state admin	Rock County	1.50	
53000	Department of Health Services	43500	10000	44000	00646874	4/16/2024	Medical assistance state admin	Rock County	1.50	
53000	Department of Health Services	43500	10000	44000	00648222	4/23/2024	Medical assistance state admin	Rock County	1.50	
53000	Department of Health Services	43500	10000	44000	00649990	4/30/2024	Medical assistance state admin	Rock County	1.50	
53000	Department of Health Services	43500	10000	44000	00659208	6/11/2024	Medical assistance state admin	Rock County	1.50	
53000	Department of Health Services	43500	10000	44000	00676125	8/27/2024	Medical assistance state admin	Rock County	1.50	
53000	Department of Health Services	43500	10000	44000	00678478	9/10/2024	Medical assistance state admin	Rock County	1.50	
53000	Department of Health Services	43500	10000	44000	00679673	9/17/2024	Medical assistance state admin	Rock County	1.50	
53000	Department of Health Services	43500	10000	44000	00682917	10/1/2024	Medical assistance state admin	Rock County	15.00	
53000	Department of Health Services	43500	10000	44000	00688777	10/29/2024	Medical assistance state admin	Rock County	15.00	
53000	Department of Health Services	43500	10000	44000	00696158	12/3/2024	Medical assistance state admin	Rock County	15.00	
53000	Department of Health Services	43500	10000	44000	00696169	12/3/2024	Medical assistance state admin	Rock County	15.00	
53000	Department of Health Services	43500	10000	44000	00701416	12/30/2024	Medical assistance state admin	Rock County	1.50	
Medical assistance state admin Total										76.00
53000	Department of Health Services	43500	10000	44200	00622499	1/2/2024	Federal aid, income maintenanc	Rock County	534,549.43	
53000	Department of Health Services	43500	10000	44200	00628088	2/1/2024	Federal aid, income maintenanc	Rock County	437,647.56	
53000	Department of Health Services	43500	10000	44200	00635475	3/1/2024	Federal aid, income maintenanc	Rock County	550,878.43	
53000	Department of Health Services	43500	10000	44200	00642274	4/1/2024	Federal aid, income maintenanc	Rock County	269,305.74	
53000	Department of Health Services	43500	10000	44200	00648621	5/1/2024	Federal aid, income maintenanc	Rock County	513,357.26	
53000	Department of Health Services	43500	10000	44200	00656248	6/3/2024	Federal aid, income maintenanc	Rock County	530,340.04	
53000	Department of Health Services	43500	10000	44200	00659462	6/14/2024	Federal aid, income maintenanc	Rock County	(4,618.67)	
53000	Department of Health Services	43500	10000	44200	00662827	7/2/2024	Federal aid, income maintenanc	Rock County	454,787.78	
53000	Department of Health Services	43500	10000	44200	00668413	8/1/2024	Federal aid, income maintenanc	Rock County	459,025.95	
53000	Department of Health Services	43500	10000	44200	00675265	9/3/2024	Federal aid, income maintenanc	Rock County	465,776.82	
53000	Department of Health Services	43500	10000	44200	00681830	10/1/2024	Federal aid, income maintenanc	Rock County	448,767.29	
53000	Department of Health Services	43500	10000	44200	00688371	11/1/2024	Federal aid, income maintenanc	Rock County	547,348.07	
53000	Department of Health Services	43500	10000	44200	00694879	12/2/2024	Federal aid, income maintenanc	Rock County	444,069.95	
Federal aid, income maintenanc Total										5,651,235.65
53000	Department of Health Services	43500	10000	45300	00622498	1/2/2024	Federal aid, medical assistanc	Rock County	40,545.00	
53000	Department of Health Services	43500	10000	45300	00628087	2/1/2024	Federal aid, medical assistanc	Rock County	38,422.00	
53000	Department of Health Services	43500	10000	45300	00635474	3/1/2024	Federal aid, medical assistanc	Rock County	72,385.50	
53000	Department of Health Services	43500	10000	45300	00642273	4/1/2024	Federal aid, medical assistanc	Rock County	9,090.00	
53000	Department of Health Services	43500	10000	45300	00648620	5/1/2024	Federal aid, medical assistanc	Rock County	34,003.00	
53000	Department of Health Services	43500	10000	45300	00656247	6/3/2024	Federal aid, medical assistanc	Rock County	33,306.00	
53000	Department of Health Services	43500	10000	45300	00659461	6/14/2024	Federal aid, medical assistanc	Rock County	(88,049.00)	
53000	Department of Health Services	43500	10000	45300	00662826	7/2/2024	Federal aid, medical assistanc	Rock County	26,461.50	
53000	Department of Health Services	43500	10000	45300	00668412	8/1/2024	Federal aid, medical assistanc	Rock County	24,577.00	

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53000	Department of Health Services	43500	10000	45300	00675264	9/3/2024	Federal aid, medical assistanc	Rock County	21,922.00	
53000	Department of Health Services	43500	10000	45300	00681829	10/1/2024	Federal aid, medical assistanc	Rock County	20,706.00	
53000	Department of Health Services	43500	10000	45300	00688370	11/1/2024	Federal aid, medical assistanc	Rock County	36,111.00	
53000	Department of Health Services	43500	10000	45300	00694878	12/2/2024	Federal aid, medical assistanc	Rock County	36,111.00	
Federal aid, medical assistanc Total										305,591.00
53000	Department of Health Services	43500	10000	45500	00622500	1/2/2024	Federal aid, MA contract admin	Rock County	100,102.00	
53000	Department of Health Services	43500	10000	45500	00628089	2/1/2024	Federal aid, MA contract admin	Rock County	61,733.00	
53000	Department of Health Services	43500	10000	45500	00635476	3/1/2024	Federal aid, MA contract admin	Rock County	97,993.50	
53000	Department of Health Services	43500	10000	45500	00642275	4/1/2024	Federal aid, MA contract admin	Rock County	35,299.50	
53000	Department of Health Services	43500	10000	45500	00648622	5/1/2024	Federal aid, MA contract admin	Rock County	63,312.50	
53000	Department of Health Services	43500	10000	45500	00656249	6/3/2024	Federal aid, MA contract admin	Rock County	89,504.00	
53000	Department of Health Services	43500	10000	45500	00662828	7/2/2024	Federal aid, MA contract admin	Rock County	72,628.75	
53000	Department of Health Services	43500	10000	45500	00668414	8/1/2024	Federal aid, MA contract admin	Rock County	67,432.00	
53000	Department of Health Services	43500	10000	45500	00675266	9/3/2024	Federal aid, MA contract admin	Rock County	67,040.25	
53000	Department of Health Services	43500	10000	45500	00681831	10/1/2024	Federal aid, MA contract admin	Rock County	67,855.75	
53000	Department of Health Services	43500	10000	45500	00688372	11/1/2024	Federal aid, MA contract admin	Rock County	91,125.25	
53000	Department of Health Services	43500	10000	45500	00694880	12/2/2024	Federal aid, MA contract admin	Rock County	73,208.75	
Federal aid, MA contract admin Total										887,235.25
53000	Department of Health Services	43500	10000	46300	00622499	1/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Rock County	(18,026.40)	
53000	Department of Health Services	43500	10000	46300	00635475	3/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Rock County	(10,069.56)	
53000	Department of Health Services	43500	10000	46300	00642274	4/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Rock County	(1,213.20)	
53000	Department of Health Services	43500	10000	46300	00648621	5/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Rock County	(1,091.88)	
53000	Department of Health Services	43500	10000	46300	00656248	6/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Rock County	(12,899.96)	
53000	Department of Health Services	43500	10000	46300	00668413	8/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Rock County	(895.34)	
53000	Department of Health Services	43500	10000	46300	00681830	10/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Rock County	(43,760.38)	
53000	Department of Health Services	43500	10000	46300	00688371	11/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Rock County	(1,148.17)	
53000	Department of Health Services	43500	10000	46300	00694879	12/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Rock County	(302.15)	
Fed: Fee Only MA Eld Blnd Dsbl Total										(89,407.04)
53000	Department of Health Services	43500	10000	46800	00622499	1/2/2024	Interagency and intra-agency a	Rock County	41,327.00	
53000	Department of Health Services	43500	10000	46800	00627080	1/22/2024	Interagency and intra-agency a	Rock County	295,250.02	
53000	Department of Health Services	43500	10000	46800	00628088	2/1/2024	Interagency and intra-agency a	Rock County	22,373.00	
53000	Department of Health Services	43500	10000	46800	00635475	3/1/2024	Interagency and intra-agency a	Rock County	7,995.50	
53000	Department of Health Services	43500	10000	46800	00642274	4/1/2024	Interagency and intra-agency a	Rock County	5,400.50	
53000	Department of Health Services	43500	10000	46800	00648621	5/1/2024	Interagency and intra-agency a	Rock County	16,686.50	
53000	Department of Health Services	43500	10000	46800	00656248	6/3/2024	Interagency and intra-agency a	Rock County	11,435.50	
53000	Department of Health Services	43500	10000	46800	00662827	7/2/2024	Interagency and intra-agency a	Rock County	9,064.00	
53000	Department of Health Services	43500	10000	46800	00668413	8/1/2024	Interagency and intra-agency a	Rock County	6,607.50	
53000	Department of Health Services	43500	10000	46800	00675265	9/3/2024	Interagency and intra-agency a	Rock County	24,520.00	
53000	Department of Health Services	43500	10000	46800	00697305	12/10/2024	Interagency and intra-agency a	Rock County	660,559.93	
Interagency and intra-agency a Total										1,101,219.45
53000	Department of Health Services	43500	10000	46900	00622499	1/2/2024	Interagency and intra-agency l	Rock County	1,765.57	
53000	Department of Health Services	43500	10000	46900	00628088	2/1/2024	Interagency and intra-agency l	Rock County	1,418.44	
53000	Department of Health Services	43500	10000	46900	00635475	3/1/2024	Interagency and intra-agency l	Rock County	1,766.07	
53000	Department of Health Services	43500	10000	46900	00642274	4/1/2024	Interagency and intra-agency l	Rock County	783.26	
53000	Department of Health Services	43500	10000	46900	00648621	5/1/2024	Interagency and intra-agency l	Rock County	1,498.74	
53000	Department of Health Services	43500	10000	46900	00656248	6/3/2024	Interagency and intra-agency l	Rock County	1,542.46	
53000	Department of Health Services	43500	10000	46900	00659462	6/14/2024	Interagency and intra-agency l	Rock County	(14.83)	

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53000	Department of Health Services	43500	10000	46900	00662827	7/2/2024	Interagency and intra-agency l	Rock County	1,322.72	
53000	Department of Health Services	43500	10000	46900	00668413	8/1/2024	Interagency and intra-agency l	Rock County	1,335.05	
53000	Department of Health Services	43500	10000	46900	00675265	9/3/2024	Interagency and intra-agency l	Rock County	1,354.68	
53000	Department of Health Services	43500	10000	46900	00681830	10/1/2024	Interagency and intra-agency l	Rock County	1,305.21	
53000	Department of Health Services	43500	10000	46900	00688371	11/1/2024	Interagency and intra-agency l	Rock County	1,591.93	
53000	Department of Health Services	43500	10000	46900	00694879	12/2/2024	Interagency and intra-agency l	Rock County	1,291.55	
Interagency and intra-agency l Total										16,960.85
53000	Department of Health Services	43500	10000	47000	00622498	1/2/2024	COP and long-term sppt pilot	Rock County	84.00	
53000	Department of Health Services	43500	10000	47000	00628087	2/1/2024	COP and long-term sppt pilot	Rock County	1,146.00	
53000	Department of Health Services	43500	10000	47000	00635474	3/1/2024	COP and long-term sppt pilot	Rock County	243,271.00	
53000	Department of Health Services	43500	10000	47000	00642273	4/1/2024	COP and long-term sppt pilot	Rock County	115.00	
53000	Department of Health Services	43500	10000	47000	00648620	5/1/2024	COP and long-term sppt pilot	Rock County	7,749.00	
53000	Department of Health Services	43500	10000	47000	00656247	6/3/2024	COP and long-term sppt pilot	Rock County	575.00	
53000	Department of Health Services	43500	10000	47000	00662826	7/2/2024	COP and long-term sppt pilot	Rock County	256.00	
53000	Department of Health Services	43500	10000	47000	00668412	8/1/2024	COP and long-term sppt pilot	Rock County	420.00	
53000	Department of Health Services	43500	10000	47000	00675264	9/3/2024	COP and long-term sppt pilot	Rock County	135.00	
53000	Department of Health Services	43500	10000	47000	00681829	10/1/2024	COP and long-term sppt pilot	Rock County	135.00	
53000	Department of Health Services	43500	10000	47000	00688370	11/1/2024	COP and long-term sppt pilot	Rock County	1,517.00	
53000	Department of Health Services	43500	10000	47000	00694878	12/2/2024	COP and long-term sppt pilot	Rock County	1,710.00	
COP and long-term sppt pilot Total										257,113.00
53000	Department of Health Services	43500	10000	47100	00642273	4/1/2024	Medical assistance waiver bene	Rock County	9,090.00	
53000	Department of Health Services	43500	10000	47100	00648620	5/1/2024	Medical assistance waiver bene	Rock County	23,085.00	
53000	Department of Health Services	43500	10000	47100	00656247	6/3/2024	Medical assistance waiver bene	Rock County	33,306.00	
53000	Department of Health Services	43500	10000	47100	00659461	6/14/2024	Medical assistance waiver bene	Rock County	154,187.00	
53000	Department of Health Services	43500	10000	47100	00662826	7/2/2024	Medical assistance waiver bene	Rock County	26,461.50	
53000	Department of Health Services	43500	10000	47100	00668412	8/1/2024	Medical assistance waiver bene	Rock County	24,577.00	
53000	Department of Health Services	43500	10000	47100	00675264	9/3/2024	Medical assistance waiver bene	Rock County	21,922.00	
53000	Department of Health Services	43500	10000	47100	00681829	10/1/2024	Medical assistance waiver bene	Rock County	20,706.00	
53000	Department of Health Services	43500	10000	47100	00688370	11/1/2024	Medical assistance waiver bene	Rock County	36,111.00	
53000	Department of Health Services	43500	10000	47100	00694878	12/2/2024	Medical assistance waiver bene	Rock County	30,017.50	
Medical assistance waiver bene Total										379,463.00
53000	Department of Health Services	43500	10000	50700	00622498	1/2/2024	Initiatives for coordinated se	Rock County	1,868.60	
53000	Department of Health Services	43500	10000	50700	00628087	2/1/2024	Initiatives for coordinated se	Rock County	7,264.37	
53000	Department of Health Services	43500	10000	50700	00635474	3/1/2024	Initiatives for coordinated se	Rock County	3,282.36	
53000	Department of Health Services	43500	10000	50700	00642273	4/1/2024	Initiatives for coordinated se	Rock County	2,498.87	
53000	Department of Health Services	43500	10000	50700	00648620	5/1/2024	Initiatives for coordinated se	Rock County	(2,315.94)	
53000	Department of Health Services	43500	10000	50700	00656247	6/3/2024	Initiatives for coordinated se	Rock County	3,660.72	
53000	Department of Health Services	43500	10000	50700	00662826	7/2/2024	Initiatives for coordinated se	Rock County	8,586.49	
53000	Department of Health Services	43500	10000	50700	00668412	8/1/2024	Initiatives for coordinated se	Rock County	5,964.51	
53000	Department of Health Services	43500	10000	50700	00675264	9/3/2024	Initiatives for coordinated se	Rock County	8,426.63	
53000	Department of Health Services	43500	10000	50700	00681829	10/1/2024	Initiatives for coordinated se	Rock County	5,982.99	
Initiatives for coordinated se Total										45,219.60
53000	Department of Health Services	43500	10000	51200	00622498	1/2/2024	Nonnarcotic drug treatment gra	Rock County	1,962.00	
53000	Department of Health Services	43500	10000	51200	00628087	2/1/2024	Nonnarcotic drug treatment gra	Rock County	21,253.00	
53000	Department of Health Services	43500	10000	51200	00656247	6/3/2024	Nonnarcotic drug treatment gra	Rock County	834.00	
53000	Department of Health Services	43500	10000	51200	00662826	7/2/2024	Nonnarcotic drug treatment gra	Rock County	753.00	
53000	Department of Health Services	43500	10000	51200	00675264	9/3/2024	Nonnarcotic drug treatment gra	Rock County	31,106.00	

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Nonnarcotic drug treatment gra Total

55,908.00

53000	Department of Health Services	43500	10000	53200	00622498	1/2/2024	Severely emotionally disturbed	Rock County	520.86
53000	Department of Health Services	43500	10000	53200	00628087	2/1/2024	Severely emotionally disturbed	Rock County	2,024.89
53000	Department of Health Services	43500	10000	53200	00635474	3/1/2024	Severely emotionally disturbed	Rock County	914.93
53000	Department of Health Services	43500	10000	53200	00642273	4/1/2024	Severely emotionally disturbed	Rock County	519.84
53000	Department of Health Services	43500	10000	53200	00648620	5/1/2024	Severely emotionally disturbed	Rock County	(864.77)
53000	Department of Health Services	43500	10000	53200	00656247	6/3/2024	Severely emotionally disturbed	Rock County	761.53
53000	Department of Health Services	43500	10000	53200	00662826	7/2/2024	Severely emotionally disturbed	Rock County	1,786.23
53000	Department of Health Services	43500	10000	53200	00668412	8/1/2024	Severely emotionally disturbed	Rock County	1,662.59
53000	Department of Health Services	43500	10000	53200	00675264	9/3/2024	Severely emotionally disturbed	Rock County	2,348.90
53000	Department of Health Services	43500	10000	53200	00681829	10/1/2024	Severely emotionally disturbed	Rock County	1,667.74

Severely emotionally disturbed Total

11,342.74

53000	Department of Health Services	43500	10000	54300	00642273	4/1/2024	Federal project aids	Rock County	5,111.00
53000	Department of Health Services	43500	10000	54300	00648620	5/1/2024	Federal project aids	Rock County	146,899.00
53000	Department of Health Services	43500	10000	54300	00656247	6/3/2024	Federal project aids	Rock County	30,661.00
53000	Department of Health Services	43500	10000	54300	00662826	7/2/2024	Federal project aids	Rock County	33,633.00
53000	Department of Health Services	43500	10000	54300	00668412	8/1/2024	Federal project aids	Rock County	62,639.00
53000	Department of Health Services	43500	10000	54300	00675264	9/3/2024	Federal project aids	Rock County	73,629.00
53000	Department of Health Services	43500	10000	54300	00681829	10/1/2024	Federal project aids	Rock County	26,320.00
53000	Department of Health Services	43500	10000	54300	00688370	11/1/2024	Federal project aids	Rock County	42,223.00
53000	Department of Health Services	43500	10000	54300	00694878	12/2/2024	Federal project aids	Rock County	42,223.00

Federal project aids Total

463,338.00

53000	Department of Health Services	43500	10000	54400	00622498	1/2/2024	Federal block grant local assi	Rock County	15,086.43
53000	Department of Health Services	43500	10000	54400	00628087	2/1/2024	Federal block grant local assi	Rock County	4,256.15
53000	Department of Health Services	43500	10000	54400	00635474	3/1/2024	Federal block grant local assi	Rock County	34,030.17
53000	Department of Health Services	43500	10000	54400	00642273	4/1/2024	Federal block grant local assi	Rock County	5,272.01
53000	Department of Health Services	43500	10000	54400	00648620	5/1/2024	Federal block grant local assi	Rock County	120,296.54
53000	Department of Health Services	43500	10000	54400	00656247	6/3/2024	Federal block grant local assi	Rock County	260,103.71
53000	Department of Health Services	43500	10000	54400	00662826	7/2/2024	Federal block grant local assi	Rock County	29,622.11
53000	Department of Health Services	43500	10000	54400	00668412	8/1/2024	Federal block grant local assi	Rock County	11,484.96
53000	Department of Health Services	43500	10000	54400	00675264	9/3/2024	Federal block grant local assi	Rock County	21,096.31
53000	Department of Health Services	43500	10000	54400	00681829	10/1/2024	Federal block grant local assi	Rock County	17,152.09
53000	Department of Health Services	43500	10000	54400	00688370	11/1/2024	Federal block grant local assi	Rock County	46,069.76
53000	Department of Health Services	43500	10000	54400	00694878	12/2/2024	Federal block grant local assi	Rock County	56,642.76
53000	Department of Health Services	43500	10000	54400	00694881	12/2/2024	Federal block grant local assi	Rock County	45,000.00
53000	Department of Health Services	43500	10000	54600	00622498	1/2/2024	Federal block grant local assi	Rock County	328.77
53000	Department of Health Services	43500	10000	54600	00628087	2/1/2024	Federal block grant local assi	Rock County	1,278.13
53000	Department of Health Services	43500	10000	54600	00635474	3/1/2024	Federal block grant local assi	Rock County	20,010.52
53000	Department of Health Services	43500	10000	54600	00642273	4/1/2024	Federal block grant local assi	Rock County	730.74
53000	Department of Health Services	43500	10000	54600	00648620	5/1/2024	Federal block grant local assi	Rock County	34,892.64
53000	Department of Health Services	43500	10000	54600	00656247	6/3/2024	Federal block grant local assi	Rock County	20,010.49
53000	Department of Health Services	43500	10000	54600	00662826	7/2/2024	Federal block grant local assi	Rock County	2,510.92
53000	Department of Health Services	43500	10000	54600	00668412	8/1/2024	Federal block grant local assi	Rock County	1,321.59
53000	Department of Health Services	43500	10000	54600	00675264	9/3/2024	Federal block grant local assi	Rock County	1,867.13
53000	Department of Health Services	43500	10000	54600	00681829	10/1/2024	Federal block grant local assi	Rock County	1,325.68

Federal block grant local assi Total

750,389.61

53000	Department of Health Services	43500	10000	56700	00622498	1/2/2024	Interagency and intra-agency p	Rock County	65.48
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53000	Department of Health Services	43500	10000	56700	00628087	2/1/2024	Interagency and intra-agency p	Rock County	254.56	
53000	Department of Health Services	43500	10000	56700	00635474	3/1/2024	Interagency and intra-agency p	Rock County	115.02	
53000	Department of Health Services	43500	10000	56700	00642273	4/1/2024	Interagency and intra-agency p	Rock County	88.90	
53000	Department of Health Services	43500	10000	56700	00648620	5/1/2024	Interagency and intra-agency p	Rock County	(79.51)	
53000	Department of Health Services	43500	10000	56700	00656247	6/3/2024	Interagency and intra-agency p	Rock County	130.23	
53000	Department of Health Services	43500	10000	56700	00662826	7/2/2024	Interagency and intra-agency p	Rock County	305.46	
53000	Department of Health Services	43500	10000	56700	00668412	8/1/2024	Interagency and intra-agency p	Rock County	212.26	
53000	Department of Health Services	43500	10000	56700	00675264	9/3/2024	Interagency and intra-agency p	Rock County	299.88	
53000	Department of Health Services	43500	10000	56700	00681829	10/1/2024	Interagency and intra-agency p	Rock County	212.92	
Interagency and intra-agency p Total										1,605.20
53000	Department of Health Services	43500	10000	57400	00681829	10/1/2024	Reimbursements to local units	Rock County	3,580.00	
Reimbursements to local units Total										3,580.00
53000	Department of Health Services	43500	10000	58500	00622498	1/2/2024	Grants for community programs	Rock County	3,569.86	
53000	Department of Health Services	43500	10000	58500	00628087	2/1/2024	Grants for community programs	Rock County	952.90	
53000	Department of Health Services	43500	10000	58500	00642273	4/1/2024	Grants for community programs	Rock County	1,232.64	
53000	Department of Health Services	43500	10000	58500	00648620	5/1/2024	Grants for community programs	Rock County	3,431.04	
53000	Department of Health Services	43500	10000	58500	00656247	6/3/2024	Grants for community programs	Rock County	6,136.32	
53000	Department of Health Services	43500	10000	58500	00662826	7/2/2024	Grants for community programs	Rock County	6,969.79	
53000	Department of Health Services	43500	10000	58500	00668412	8/1/2024	Grants for community programs	Rock County	2,681.09	
53000	Department of Health Services	43500	10000	58500	00675264	9/3/2024	Grants for community programs	Rock County	4,945.15	
53000	Department of Health Services	43500	10000	58500	00681829	10/1/2024	Grants for community programs	Rock County	4,027.58	
53000	Department of Health Services	43500	10000	58500	00688370	11/1/2024	Grants for community programs	Rock County	6,378.24	
53000	Department of Health Services	43500	10000	58500	00694878	12/2/2024	Grants for community programs	Rock County	6,378.24	
Grants for community programs Total										46,702.85
53000	Department of Health Services	43500	10000	59400	00622498	1/2/2024	Federal aid, community aids --	Rock County	19,988.00	
53000	Department of Health Services	43500	10000	59400	00628087	2/1/2024	Federal aid, community aids --	Rock County	21,655.00	
53000	Department of Health Services	43500	10000	59400	00635474	3/1/2024	Federal aid, community aids --	Rock County	45,578.00	
53000	Department of Health Services	43500	10000	59400	00642273	4/1/2024	Federal aid, community aids --	Rock County	6,541.00	
53000	Department of Health Services	43500	10000	59400	00648620	5/1/2024	Federal aid, community aids --	Rock County	3,062.00	
53000	Department of Health Services	43500	10000	59400	00656247	6/3/2024	Federal aid, community aids --	Rock County	2,872.00	
53000	Department of Health Services	43500	10000	59400	00659461	6/14/2024	Federal aid, community aids --	Rock County	27,459.00	
53000	Department of Health Services	43500	10000	59400	00662826	7/2/2024	Federal aid, community aids --	Rock County	74,609.00	
53000	Department of Health Services	43500	10000	59400	00668412	8/1/2024	Federal aid, community aids --	Rock County	47,849.00	
53000	Department of Health Services	43500	10000	59400	00675264	9/3/2024	Federal aid, community aids --	Rock County	22,060.00	
53000	Department of Health Services	43500	10000	59400	00681829	10/1/2024	Federal aid, community aids --	Rock County	41,119.00	
53000	Department of Health Services	43500	10000	59400	00688370	11/1/2024	Federal aid, community aids --	Rock County	30,527.00	
53000	Department of Health Services	43500	10000	59400	00694878	12/2/2024	Federal aid, community aids --	Rock County	30,527.00	
Federal aid, community aids -- Total										373,846.00
53000	Department of Health Services	43500	10000	59500	00622498	1/2/2024	Community mental health block	Rock County	5,834.00	
53000	Department of Health Services	43500	10000	59500	00628087	2/1/2024	Community mental health block	Rock County	3,203.00	
53000	Department of Health Services	43500	10000	59500	00642273	4/1/2024	Community mental health block	Rock County	1,632.00	
53000	Department of Health Services	43500	10000	59500	00648620	5/1/2024	Community mental health block	Rock County	6,499.00	
53000	Department of Health Services	43500	10000	59500	00656247	6/3/2024	Community mental health block	Rock County	8,131.00	
53000	Department of Health Services	43500	10000	59500	00662826	7/2/2024	Community mental health block	Rock County	5,799.00	
53000	Department of Health Services	43500	10000	59500	00668412	8/1/2024	Community mental health block	Rock County	5,775.00	
53000	Department of Health Services	43500	10000	59500	00675264	9/3/2024	Community mental health block	Rock County	5,892.00	
53000	Department of Health Services	43500	10000	59500	00681829	10/1/2024	Community mental health block	Rock County	5,831.00	

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53000	Department of Health Services	43500	10000	59500	00688370	11/1/2024	Community mental health block	Rock County	8,398.00
53000	Department of Health Services	43500	10000	59500	00694878	12/2/2024	Community mental health block	Rock County	8,398.00
Community mental health block Total									65,392.00
53000	Department of Health Services	43500	10000	70500	00642273	4/1/2024	Community aids	Rock County	381,622.95
53000	Department of Health Services	43500	10000	70500	00648620	5/1/2024	Community aids	Rock County	14,208.19
53000	Department of Health Services	43500	10000	70500	00656247	6/3/2024	Community aids	Rock County	1,002,795.26
53000	Department of Health Services	43500	10000	70500	00662826	7/2/2024	Community aids	Rock County	3,103,417.40
53000	Department of Health Services	43500	10000	70500	00668412	8/1/2024	Community aids	Rock County	1,062,786.00
53000	Department of Health Services	43500	10000	70500	00675264	9/3/2024	Community aids	Rock County	705,005.50
53000	Department of Health Services	43500	10000	70500	00681829	10/1/2024	Community aids	Rock County	126,129.50
Community aids Total									6,395,964.80
53000	Department of Health Services	43500	10000	70700	00648620	5/1/2024	Early intervention services fo	Rock County	70,587.95
53000	Department of Health Services	43500	10000	70700	00656247	6/3/2024	Early intervention services fo	Rock County	(229.23)
53000	Department of Health Services	43500	10000	70700	00662826	7/2/2024	Early intervention services fo	Rock County	74,491.48
53000	Department of Health Services	43500	10000	70700	00668412	8/1/2024	Early intervention services fo	Rock County	46,854.65
Early intervention services fo Total									191,704.85
53000	Department of Health Services	43500	10000	71700	00622500	1/2/2024	Community aids, family care --	Rock County	151,045.00
53000	Department of Health Services	43500	10000	71700	00628089	2/1/2024	Community aids, family care --	Rock County	97,384.00
53000	Department of Health Services	43500	10000	71700	00635476	3/1/2024	Community aids, family care --	Rock County	48,211.00
53000	Department of Health Services	43500	10000	71700	00642273	4/1/2024	Community aids, family care --	Rock County	3,768.96
53000	Department of Health Services	43500	10000	71700	00642275	4/1/2024	Community aids, family care --	Rock County	40,371.75
53000	Department of Health Services	43500	10000	71700	00648620	5/1/2024	Community aids, family care --	Rock County	9,447.86
53000	Department of Health Services	43500	10000	71700	00648622	5/1/2024	Community aids, family care --	Rock County	90,784.50
53000	Department of Health Services	43500	10000	71700	00656247	6/3/2024	Community aids, family care --	Rock County	3,996.59
53000	Department of Health Services	43500	10000	71700	00656249	6/3/2024	Community aids, family care --	Rock County	111,923.75
53000	Department of Health Services	43500	10000	71700	00662826	7/2/2024	Community aids, family care --	Rock County	17,213.41
53000	Department of Health Services	43500	10000	71700	00662828	7/2/2024	Community aids, family care --	Rock County	85,127.25
53000	Department of Health Services	43500	10000	71700	00668414	8/1/2024	Community aids, family care --	Rock County	83,925.25
53000	Department of Health Services	43500	10000	71700	00675266	9/3/2024	Community aids, family care --	Rock County	82,857.50
53000	Department of Health Services	43500	10000	71700	00681831	10/1/2024	Community aids, family care --	Rock County	84,040.75
53000	Department of Health Services	43500	10000	71700	00688372	11/1/2024	Community aids, family care --	Rock County	125,136.75
53000	Department of Health Services	43500	10000	71700	00694880	12/2/2024	Community aids, family care --	Rock County	99,807.25
Community aids, family care -- Total									1,135,041.57
53000	Department of Health Services	43500	10000	74900	00648620	5/1/2024	Federal program local assistan	Rock County	67,368.05
53000	Department of Health Services	43500	10000	74900	00656247	6/3/2024	Federal program local assistan	Rock County	(218.77)
53000	Department of Health Services	43500	10000	74900	00662826	7/2/2024	Federal program local assistan	Rock County	71,093.52
53000	Department of Health Services	43500	10000	74900	00668412	8/1/2024	Federal program local assistan	Rock County	44,717.35
Federal program local assistan Total									182,960.15
53000	Department of Health Services	43500	10000	77300	00622498	1/2/2024	Community Mntl Hlth Allocation	Rock County	86,779.00
53000	Department of Health Services	43500	10000	77300	00628087	2/1/2024	Community Mntl Hlth Allocation	Rock County	33,560.00
53000	Department of Health Services	43500	10000	77300	00635474	3/1/2024	Community Mntl Hlth Allocation	Rock County	32,163.00
53000	Department of Health Services	43500	10000	77300	00642273	4/1/2024	Community Mntl Hlth Allocation	Rock County	74,568.00
53000	Department of Health Services	43500	10000	77300	00648620	5/1/2024	Community Mntl Hlth Allocation	Rock County	70,015.00
53000	Department of Health Services	43500	10000	77300	00656247	6/3/2024	Community Mntl Hlth Allocation	Rock County	60,675.50
53000	Department of Health Services	43500	10000	77300	00662826	7/2/2024	Community Mntl Hlth Allocation	Rock County	51,685.50
53000	Department of Health Services	43500	10000	77300	00668412	8/1/2024	Community Mntl Hlth Allocation	Rock County	189,205.00
53000	Department of Health Services	43500	10000	77300	00675264	9/3/2024	Community Mntl Hlth Allocation	Rock County	118,051.00

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53000	Department of Health Services	43500	10000	77300	00681829	10/1/2024	Community Mntl Hlth Allocation	Rock County	102,689.00	
53000	Department of Health Services	43500	10000	77300	00688370	11/1/2024	Community Mntl Hlth Allocation	Rock County	109,425.00	
53000	Department of Health Services	43500	10000	77300	00694878	12/2/2024	Community Mntl Hlth Allocation	Rock County	44,720.00	
Community Mntl Hlth Allocation Total										973,536.00
53000	Department of Health Services	43500	10000	81500	00622499	1/2/2024	OIG Local Assistance	Rock County	3,109.00	
53000	Department of Health Services	43500	10000	81500	00628088	2/1/2024	OIG Local Assistance	Rock County	5,996.00	
53000	Department of Health Services	43500	10000	81500	00635475	3/1/2024	OIG Local Assistance	Rock County	25,538.00	
53000	Department of Health Services	43500	10000	81500	00648621	5/1/2024	OIG Local Assistance	Rock County	34,338.00	
53000	Department of Health Services	43500	10000	81500	00656248	6/3/2024	OIG Local Assistance	Rock County	13,364.00	
53000	Department of Health Services	43500	10000	81500	00662827	7/2/2024	OIG Local Assistance	Rock County	9,271.00	
53000	Department of Health Services	43500	10000	81500	00668413	8/1/2024	OIG Local Assistance	Rock County	5,718.00	
53000	Department of Health Services	43500	10000	81500	00675265	9/3/2024	OIG Local Assistance	Rock County	5,947.00	
53000	Department of Health Services	43500	10000	81500	00681830	10/1/2024	OIG Local Assistance	Rock County	6,169.00	
53000	Department of Health Services	43500	10000	81500	00688371	11/1/2024	OIG Local Assistance	Rock County	5,032.00	
53000	Department of Health Services	43500	10000	81500	00694879	12/2/2024	OIG Local Assistance	Rock County	9,835.00	
OIG Local Assistance Total										124,317.00
53000	Department of Health Services	43500	10000	82100	00644512	4/5/2024	Administrative and support-fis	Rock County	5.00	
53000	Department of Health Services	43500	10000	82100	00650224	5/1/2024	Administrative and support-fis	Rock County	5.00	
53000	Department of Health Services	43500	10000	82100	00678692	9/12/2024	Administrative and support-fis	Rock County	5.00	
Administrative and support-fis Total										15.00
53000	Department of Health Services	43500	10000	83300	00628087	2/1/2024	Gifts and grants	Rock County	24,208.00	
53000	Department of Health Services	43500	10000	83300	00635474	3/1/2024	Gifts and grants	Rock County	12,269.00	
53000	Department of Health Services	43500	10000	83300	00644972	4/8/2024	Gifts and grants	Rock County	21,648.00	
53000	Department of Health Services	43500	10000	83300	00657113	6/13/2024	Gifts and grants	Rock County	968.06	
53000	Department of Health Services	43500	10000	83300	00672559	8/12/2024	Gifts and grants	Rock County	65,000.00	
53000	Department of Health Services	43500	10000	83300	00677400	9/5/2024	Gifts and grants	Rock County	9,579.94	
Gifts and grants Total										133,673.00
53000	Department of Health Services	43500	10000	84300	00622501	1/2/2024	Federal project aids	Rock County	269,870.00	
53000	Department of Health Services	43500	10000	84300	00628090	2/1/2024	Federal project aids	Rock County	11,694.00	
53000	Department of Health Services	43500	10000	84300	00628526	2/16/2024	Federal project aids	Rock County	694.25	
53000	Department of Health Services	43500	10000	84300	00628575	2/16/2024	Federal project aids	Rock County	2,811.72	
53000	Department of Health Services	43500	10000	84300	00635477	3/1/2024	Federal project aids	Rock County	44,900.00	
53000	Department of Health Services	43500	10000	84300	00642276	4/1/2024	Federal project aids	Rock County	128,490.00	
53000	Department of Health Services	43500	10000	84300	00647615	5/16/2024	Federal project aids	Rock County	1,491.37	
53000	Department of Health Services	43500	10000	84300	00647616	5/16/2024	Federal project aids	Rock County	722.73	
53000	Department of Health Services	43500	10000	84300	00647618	5/16/2024	Federal project aids	Rock County	1,250.32	
53000	Department of Health Services	43500	10000	84300	00656683	6/21/2024	Federal project aids	Rock County	423.30	
53000	Department of Health Services	43500	10000	84300	00672979	8/15/2024	Federal project aids	Rock County	1,032.79	
53000	Department of Health Services	43500	10000	84300	00673350	8/15/2024	Federal project aids	Rock County	13,644.78	
53000	Department of Health Services	43500	10000	84300	00677431	9/5/2024	Federal project aids	Rock County	1,924.84	
Federal project aids Total										478,950.10
53000	Department of Health Services	43500	10000	85900	00622499	1/2/2024	OIG Federal Program Aids	Rock County	3,109.00	
53000	Department of Health Services	43500	10000	85900	00628088	2/1/2024	OIG Federal Program Aids	Rock County	5,996.00	
53000	Department of Health Services	43500	10000	85900	00635475	3/1/2024	OIG Federal Program Aids	Rock County	25,538.00	
53000	Department of Health Services	43500	10000	85900	00648621	5/1/2024	OIG Federal Program Aids	Rock County	34,339.00	
53000	Department of Health Services	43500	10000	85900	00656248	6/3/2024	OIG Federal Program Aids	Rock County	13,364.00	
53000	Department of Health Services	43500	10000	85900	00662827	7/2/2024	OIG Federal Program Aids	Rock County	9,271.00	

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53000	Department of Health Services	43500	10000	85900	00668413	8/1/2024	OIG Federal Program Aids	Rock County	5,718.00
53000	Department of Health Services	43500	10000	85900	00675265	9/3/2024	OIG Federal Program Aids	Rock County	5,947.00
53000	Department of Health Services	43500	10000	85900	00681830	10/1/2024	OIG Federal Program Aids	Rock County	6,169.00
53000	Department of Health Services	43500	10000	85900	00688371	11/1/2024	OIG Federal Program Aids	Rock County	5,032.00
53000	Department of Health Services	43500	10000	85900	00694879	12/2/2024	OIG Federal Program Aids	Rock County	9,835.00
OIG Federal Program Aids Total									124,318.00
53000	Department of Health Services	43500	10000	86800	00622498	1/2/2024	Interagency and intra-agency a	Rock County	27,197.00
53000	Department of Health Services	43500	10000	86800	00628087	2/1/2024	Interagency and intra-agency a	Rock County	158,919.00
53000	Department of Health Services	43500	10000	86800	00635474	3/1/2024	Interagency and intra-agency a	Rock County	(186,116.00)
53000	Department of Health Services	43500	10000	86800	00659462	6/14/2024	Interagency and intra-agency a	Rock County	4,633.50
53000	Department of Health Services	43500	10000	86800	00662827	7/2/2024	Interagency and intra-agency a	Rock County	(4,633.50)
Interagency and intra-agency a Total									0.00
53000	Department of Health Services	43500	10000	Various	00622500	1/2/2024	State/Federal Aids	Rock County	251,147.00
53000	Department of Health Services	43500	10000	Various	00622499	1/2/2024	State/Federal Aids	Rock County	572,827.00
53000	Department of Health Services	43500	10000	Various	00622501	1/2/2024	State/Federal Aids	Rock County	314,893.00
53000	Department of Health Services	43500	10000	Various	00628089	2/1/2024	State/Federal Aids	Rock County	159,117.00
53000	Department of Health Services	43500	10000	Various	00628088	2/1/2024	State/Federal Aids	Rock County	473,431.00
53000	Department of Health Services	43500	10000	Various	00628090	2/1/2024	State/Federal Aids	Rock County	35,148.00
53000	Department of Health Services	43500	10000	Various	00635476	3/1/2024	State/Federal Aids	Rock County	146,204.50
53000	Department of Health Services	43500	10000	Various	00635474	3/1/2024	State/Federal Aids	Rock County	67,145.50
53000	Department of Health Services	43500	10000	Various	00635475	3/1/2024	State/Federal Aids	Rock County	595,116.00
53000	Department of Health Services	43500	10000	Various	00635477	3/1/2024	State/Federal Aids	Rock County	140,512.00
53000	Department of Health Services	43500	10000	Various	00642275	4/1/2024	State/Federal Aids	Rock County	80,478.25
53000	Department of Health Services	43500	10000	Various	00642273	4/1/2024	State/Federal Aids	Rock County	170,436.00
53000	Department of Health Services	43500	10000	Various	00642274	4/1/2024	State/Federal Aids	Rock County	538,178.00
53000	Department of Health Services	43500	10000	Various	00642276	4/1/2024	State/Federal Aids	Rock County	224,521.00
53000	Department of Health Services	43500	10000	Various	00648622	5/1/2024	State/Federal Aids	Rock County	165,097.00
53000	Department of Health Services	43500	10000	Various	00648620	5/1/2024	State/Federal Aids	Rock County	568,503.00
53000	Department of Health Services	43500	10000	Various	00648621	5/1/2024	State/Federal Aids	Rock County	1,077,713.00
53000	Department of Health Services	43500	10000	Various	00648623	5/1/2024	State/Federal Aids	Rock County	5,335.00
53000	Department of Health Services	43500	10000	Various	00656249	6/3/2024	State/Federal Aids	Rock County	213,636.00
53000	Department of Health Services	43500	10000	Various	00656247	6/3/2024	State/Federal Aids	Rock County	1,255,932.50
53000	Department of Health Services	43500	10000	Various	00656248	6/3/2024	State/Federal Aids	Rock County	682,586.00
53000	Department of Health Services	43500	10000	Various	00656250	6/3/2024	State/Federal Aids	Rock County	80,612.00
53000	Department of Health Services	43500	10000	Various	00659461	6/14/2024	State/Federal Aids	Rock County	93,597.00
53000	Department of Health Services	43500	10000	Various	00662828	7/2/2024	State/Federal Aids	Rock County	166,435.75
53000	Department of Health Services	43500	10000	Various	00662826	7/2/2024	State/Federal Aids	Rock County	3,667,435.50
53000	Department of Health Services	43500	10000	Various	00662827	7/2/2024	State/Federal Aids	Rock County	1,312,770.50
53000	Department of Health Services	43500	10000	Various	00662829	7/2/2024	State/Federal Aids	Rock County	45,164.00
53000	Department of Health Services	43500	10000	Various	00668414	8/1/2024	State/Federal Aids	Rock County	159,530.00
53000	Department of Health Services	43500	10000	Various	00668412	8/1/2024	State/Federal Aids	Rock County	1,212,886.00
53000	Department of Health Services	43500	10000	Various	00668413	8/1/2024	State/Federal Aids	Rock County	560,526.00
53000	Department of Health Services	43500	10000	Various	00668415	8/1/2024	State/Federal Aids	Rock County	20,179.00
53000	Department of Health Services	43500	10000	Various	00675266	9/3/2024	State/Federal Aids	Rock County	158,578.00
53000	Department of Health Services	43500	10000	Various	00675264	9/3/2024	State/Federal Aids	Rock County	842,630.50
53000	Department of Health Services	43500	10000	Various	00675265	9/3/2024	State/Federal Aids	Rock County	503,545.50
53000	Department of Health Services	43500	10000	Various	00675267	9/3/2024	State/Federal Aids	Rock County	10,283.00

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53000	Department of Health Services	43500	10000	Various	00681831	10/1/2024	State/Federal Aids	Rock County	160,492.00	
53000	Department of Health Services	43500	10000	Various	00681829	10/1/2024	State/Federal Aids	Rock County	182,400.50	
53000	Department of Health Services	43500	10000	Various	00681830	10/1/2024	State/Federal Aids	Rock County	389,995.50	
53000	Department of Health Services	43500	10000	Various	00681832	10/1/2024	State/Federal Aids	Rock County	26,048.00	
53000	Department of Health Services	43500	10000	Various	00688372	11/1/2024	State/Federal Aids	Rock County	217,856.50	
53000	Department of Health Services	43500	10000	Various	00688370	11/1/2024	State/Federal Aids	Rock County	191,129.00	
53000	Department of Health Services	43500	10000	Various	00688371	11/1/2024	State/Federal Aids	Rock County	557,104.00	
53000	Department of Health Services	43500	10000	Various	00688373	11/1/2024	State/Federal Aids	Rock County	33,756.00	
53000	Department of Health Services	43500	10000	Various	00694880	12/2/2024	State/Federal Aids	Rock County	173,016.00	
53000	Department of Health Services	43500	10000	Various	00694878	12/2/2024	State/Federal Aids	Rock County	145,432.50	
53000	Department of Health Services	43500	10000	Various	00694879	12/2/2024	State/Federal Aids	Rock County	464,531.50	
53000	Department of Health Services	43500	10000	Various	00694881	12/2/2024	State/Federal Aids	Rock County	65,890.00	
State/Federal Aids Total										19,179,781.00
53000	Department of Health Services	43500	14100	22900	00622498	1/2/2024	Institute operations	Rock County	(24,301.00)	
53000	Department of Health Services	43500	14100	22900	00628087	2/1/2024	Institute operations	Rock County	(47,040.00)	
53000	Department of Health Services	43500	14100	22900	00635474	3/1/2024	Institute operations	Rock County	(47,103.00)	
53000	Department of Health Services	43500	14100	22900	00642273	4/1/2024	Institute operations	Rock County	(85,353.00)	
53000	Department of Health Services	43500	14100	22900	00648620	5/1/2024	Institute operations	Rock County	45,647.00	
53000	Department of Health Services	43500	14100	22900	00656247	6/3/2024	Institute operations	Rock County	1,907.00	
53000	Department of Health Services	43500	14100	22900	00662826	7/2/2024	Institute operations	Rock County	47,968.00	
53000	Department of Health Services	43500	14100	22900	00675264	9/3/2024	Institute operations	Rock County	(44,943.00)	
53000	Department of Health Services	43500	14100	22900	00681829	10/1/2024	Institute operations	Rock County	(7,576.00)	
53000	Department of Health Services	43500	14100	22900	00688370	11/1/2024	Institute operations	Rock County	(17,028.00)	
53000	Department of Health Services	43500	14100	22900	00694878	12/2/2024	Institute operations	Rock County	16,107.00	
53000	Department of Health Services	43500	14200	22900	00622498	1/2/2024	Institute operations	Rock County	(204,428.00)	
53000	Department of Health Services	43500	14200	22900	00628087	2/1/2024	Institute operations	Rock County	(269,134.00)	
53000	Department of Health Services	43500	14200	22900	00635474	3/1/2024	Institute operations	Rock County	(171,048.00)	
53000	Department of Health Services	43500	14200	22900	00642273	4/1/2024	Institute operations	Rock County	(260,847.00)	
53000	Department of Health Services	43500	14200	22900	00648620	5/1/2024	Institute operations	Rock County	(122,768.00)	
53000	Department of Health Services	43500	14200	22900	00656247	6/3/2024	Institute operations	Rock County	(230,405.00)	
53000	Department of Health Services	43500	14200	22900	00662826	7/2/2024	Institute operations	Rock County	14,918.00	
53000	Department of Health Services	43500	14200	22900	00668412	8/1/2024	Institute operations	Rock County	(319,559.00)	
53000	Department of Health Services	43500	14200	22900	00675264	9/3/2024	Institute operations	Rock County	(149,200.00)	
53000	Department of Health Services	43500	14200	22900	00681829	10/1/2024	Institute operations	Rock County	(187,880.00)	
53000	Department of Health Services	43500	14200	22900	00688370	11/1/2024	Institute operations	Rock County	(121,778.00)	
53000	Department of Health Services	43500	14200	22900	00694878	12/2/2024	Institute operations	Rock County	(140,577.00)	
Institute operations Total										(2,324,421.00)
53000	Dept of Children and Families	43700	10000	23100	00138790	1/16/2024	Fees for administrative servic	Rock County	165.00	
53000	Dept of Children and Families	43700	10000	23100	00145199	5/3/2024	Fees for administrative servic	Rock County	640.00	
53000	Dept of Children and Families	43700	10000	23100	00148972	7/25/2024	Fees for administrative servic	Rock County	2,985.00	
53000	Dept of Children and Families	43700	10000	23100	00152455	10/15/2024	Fees for administrative servic	Rock County	3,475.00	
Fees for administrative servic Total										7,265.00
53000	Dept of Children and Families	43700	10000	99000	00138644	1/5/2024	GENERAL CLEARING	Rock County	739,363.85	
53000	Dept of Children and Families	43700	10000	99000	00139657	1/31/2024	GENERAL CLEARING	Rock County	892,038.29	
53000	Dept of Children and Families	43700	10000	99000	00139733	2/5/2024	GENERAL CLEARING	Rock County	167,092.34	
53000	Dept of Children and Families	43700	10000	99000	00140167	2/13/2024	GENERAL CLEARING	Rock County	60,365.28	
53000	Dept of Children and Families	43700	10000	99000	00141328	3/5/2024	GENERAL CLEARING	Rock County	246,869.51	

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53000	Dept of Children and Families	43700	10000	99000	00141329	3/5/2024	GENERAL CLEARING	Rock County	702,412.53	
53000	Dept of Children and Families	43700	10000	99000	00141609	3/11/2024	GENERAL CLEARING	Rock County	260,914.12	
53000	Dept of Children and Families	43700	10000	99000	00143331	4/9/2024	GENERAL CLEARING	Rock County	1,153,393.83	
53000	Dept of Children and Families	43700	10000	99000	00143786	4/15/2024	GENERAL CLEARING	Rock County	9,223.88	
53000	Dept of Children and Families	43700	10000	99000	00144821	4/30/2024	GENERAL CLEARING	Rock County	537,902.79	
53000	Dept of Children and Families	43700	10000	99000	00144956	5/6/2024	GENERAL CLEARING	Rock County	642,571.32	
53000	Dept of Children and Families	43700	10000	99000	00145340	5/8/2024	GENERAL CLEARING	Rock County	51,274.39	
53000	Dept of Children and Families	43700	10000	99000	00146921	6/3/2024	GENERAL CLEARING	Rock County	28,124.00	
53000	Dept of Children and Families	43700	10000	99000	00146977	6/5/2024	GENERAL CLEARING	Rock County	499,147.82	
53000	Dept of Children and Families	43700	10000	99000	00147510	6/18/2024	GENERAL CLEARING	Rock County	170,492.75	
53000	Dept of Children and Families	43700	10000	99000	00147987	6/27/2024	GENERAL CLEARING	Rock County	18,195.00	
53000	Dept of Children and Families	43700	10000	99000	00148221	7/1/2024	GENERAL CLEARING	Rock County	329,996.20	
53000	Dept of Children and Families	43700	10000	99000	00148502	7/5/2024	GENERAL CLEARING	Rock County	525,585.07	
53000	Dept of Children and Families	43700	10000	99000	00148846	7/17/2024	GENERAL CLEARING	Rock County	1,234.07	
53000	Dept of Children and Families	43700	10000	99000	00149399	7/31/2024	GENERAL CLEARING	Rock County	645,245.95	
53000	Dept of Children and Families	43700	10000	99000	00149689	8/5/2024	GENERAL CLEARING	Rock County	485,597.15	
53000	Dept of Children and Families	43700	10000	99000	00150268	8/28/2024	GENERAL CLEARING	Rock County	240,125.64	
53000	Dept of Children and Families	43700	10000	99000	00150345	8/29/2024	GENERAL CLEARING	Rock County	140,862.58	
53000	Dept of Children and Families	43700	10000	99000	00150763	9/5/2024	GENERAL CLEARING	Rock County	3,777,999.39	
53000	Dept of Children and Families	43700	10000	99000	00152143	10/7/2024	GENERAL CLEARING	Rock County	469,714.22	
53000	Dept of Children and Families	43700	10000	99000	00153242	10/31/2024	GENERAL CLEARING	Rock County	828,938.98	
53000	Dept of Children and Families	43700	10000	99000	00153524	11/5/2024	GENERAL CLEARING	Rock County	518,793.49	
53000	Dept of Children and Families	43700	10000	99000	00153672	11/12/2024	GENERAL CLEARING	Rock County	733.37	
53000	Dept of Children and Families	43700	10000	99000	00154731	12/5/2024	GENERAL CLEARING	Rock County	425,768.12	
GENERAL CLEARING Total										14,569,975.93
53000	Dept of Workforce Development	44500	10000	13000	00446803	1/2/2024	Auxiliary services	Rock County	200.00	
53000	Dept of Workforce Development	44500	10000	13000	00451118	2/2/2024	Auxiliary services	Rock County	175.00	
53000	Dept of Workforce Development	44500	10000	13000	00455798	3/4/2024	Auxiliary services	Rock County	275.00	
53000	Dept of Workforce Development	44500	10000	13000	00460078	4/2/2024	Auxiliary services	Rock County	255.00	
53000	Dept of Workforce Development	44500	10000	13000	00464593	5/2/2024	Auxiliary services	Rock County	210.00	
53000	Dept of Workforce Development	44500	10000	13000	00469452	6/4/2024	Auxiliary services	Rock County	240.00	
53000	Dept of Workforce Development	44500	10000	13000	00473536	7/2/2024	Auxiliary services	Rock County	200.00	
53000	Dept of Workforce Development	44500	10000	13000	00478095	8/2/2024	Auxiliary services	Rock County	195.00	
53000	Dept of Workforce Development	44500	10000	13000	00482312	9/4/2024	Auxiliary services	Rock County	210.00	
53000	Dept of Workforce Development	44500	10000	13000	00486813	10/2/2024	Auxiliary services	Rock County	220.00	
53000	Dept of Workforce Development	44500	10000	13000	00492088	11/4/2024	Auxiliary services	Rock County	225.00	
53000	Dept of Workforce Development	44500	10000	13000	00496248	12/3/2024	Auxiliary services	Rock County	170.00	
Auxiliary services Total										2,575.00
53000	Dept of Workforce Development	44500	10000	15100	00447713	1/9/2024	UI Admin FED	Rock County	65.00	
53000	Dept of Workforce Development	44500	10000	15100	00460666	4/4/2024	UI Admin FED	Rock County	65.00	
53000	Dept of Workforce Development	44500	10000	15100	00478927	8/9/2024	UI Admin FED	Rock County	65.00	
53000	Dept of Workforce Development	44500	10000	15100	00498562	12/18/2024	UI Admin FED	Rock County	65.00	
UI Admin FED Total										260.00
53000	Dept of Workforce Development	44500	10000	19800	00449098	1/22/2024	CLEARING-BALANCE SHEET	Rock County	3,432.63	
53000	Dept of Workforce Development	44500	10000	19800	00453926	2/21/2024	CLEARING-BALANCE SHEET	Rock County	3,432.63	
53000	Dept of Workforce Development	44500	10000	19800	00458682	3/26/2024	CLEARING-BALANCE SHEET	Rock County	3,432.63	
53000	Dept of Workforce Development	44500	10000	19800	00463892	4/29/2024	CLEARING-BALANCE SHEET	Rock County	3,432.63	

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53000	Dept of Workforce Development	44500	10000	19800	00467015	5/20/2024	CLEARING-BALANCE SHEET	Rock County	3,432.63
53000	Dept of Workforce Development	44500	10000	19800	00474383	7/10/2024	CLEARING-BALANCE SHEET	Rock County	3,432.63
53000	Dept of Workforce Development	44500	10000	19800	00476120	7/19/2024	CLEARING-BALANCE SHEET	Rock County	3,432.63
53000	Dept of Workforce Development	44500	10000	19800	00480998	8/23/2024	CLEARING-BALANCE SHEET	Rock County	3,484.12
53000	Dept of Workforce Development	44500	10000	19800	00484742	9/23/2024	CLEARING-BALANCE SHEET	Rock County	3,484.12
53000	Dept of Workforce Development	44500	10000	19800	00490653	10/25/2024	CLEARING-BALANCE SHEET	Rock County	3,484.12
53000	Dept of Workforce Development	44500	10000	19800	00494787	11/21/2024	CLEARING-BALANCE SHEET	Rock County	3,484.12
53000	Dept of Workforce Development	44500	10000	19800	00499903	12/31/2024	CLEARING-BALANCE SHEET	Rock County	3,484.12
CLEARING-BALANCE SHEET Total									41,449.01
53000	Dept of Workforce Development	44500	10000	50900	00455946	3/18/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00455947	3/21/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00455948	3/21/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00457596	4/1/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00457597	4/3/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00461085	4/24/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00461086	4/25/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00462077	5/3/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00463178	5/3/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00466304	5/29/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00473885	7/22/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00474600	7/24/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00474601	7/24/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00474829	7/24/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00474602	7/25/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00476505	8/5/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00476506	8/5/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00478776	8/21/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00478777	8/21/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00478778	8/21/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00480423	9/6/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00480424	9/6/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00480425	9/6/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00480673	9/6/2024	Title IB Aids State GPR	Rock County	5.54
53000	Dept of Workforce Development	44500	10000	50900	00481747	9/9/2024	Title IB Aids State GPR	Rock County	5.54
Title IB Aids State GPR Total									138.50
53000	Dept of Workforce Development	44500	10000	54100	00449098	1/22/2024	Title IB Operations Federal	Rock County	3,285.03
53000	Dept of Workforce Development	44500	10000	54100	00453926	2/21/2024	Title IB Operations Federal	Rock County	3,285.03
53000	Dept of Workforce Development	44500	10000	54100	00458682	3/26/2024	Title IB Operations Federal	Rock County	3,285.03
53000	Dept of Workforce Development	44500	10000	54100	00463892	4/29/2024	Title IB Operations Federal	Rock County	3,285.03

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Title IB Operations Federal Total										39,666.76
53000	Dept of Workforce Development	44500	10000	54400	00455946	3/18/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00455947	3/21/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00455948	3/21/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00457596	4/1/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00457597	4/3/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00461085	4/24/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00461086	4/25/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00462077	5/3/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00463178	5/3/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00466304	5/29/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00473885	7/22/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00474600	7/24/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00474601	7/24/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00474829	7/24/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00474602	7/25/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00476505	8/5/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00476506	8/5/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00478776	8/21/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00478777	8/21/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00478778	8/21/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00480423	9/6/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00480424	9/6/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00480425	9/6/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00480673	9/6/2024	Title IB Aids Federal PRF	Rock County	20.46	
53000	Dept of Workforce Development	44500	10000	54400	00481747	9/9/2024	Title IB Aids Federal PRF	Rock County	20.46	
Title IB Aids Federal PRF Total										511.50
53000	Dept of Workforce Development	44500	22700	17700	00456552	3/8/2024	WC ops uninsured emplryr admin	Rock County	130.00	
53000	Dept of Workforce Development	44500	22700	17700	00456553	3/8/2024	WC ops uninsured emplryr admin	Rock County	10.00	
53000	Dept of Workforce Development	44500	22700	17700	00456554	3/8/2024	WC ops uninsured emplryr admin	Rock County	105.00	
53000	Dept of Workforce Development	44500	22700	17700	00476608	7/24/2024	WC ops uninsured emplryr admin	Rock County	15.00	
53000	Dept of Workforce Development	44500	22700	17700	00476609	7/24/2024	WC ops uninsured emplryr admin	Rock County	200.00	
53000	Dept of Workforce Development	44500	22700	17700	00476610	7/24/2024	WC ops uninsured emplryr admin	Rock County	285.00	
WC ops uninsured emplryr admin Total										745.00
53000	Department of Justice	45500	10000	10400	00144592	8/12/2024	Legal expenses	Rock County	65.00	
53000	Department of Justice	45500	10000	10400	00150722	12/17/2024	Legal expenses	Rock County	65.00	
Legal expenses Total										130.00
53000	Department of Justice	45500	10000	22100	00144288	7/16/2024	Crime laboratories, DNA	Rock County	5,190.00	
Crime laboratories, DNA Total										5,190.00
53000	Department of Justice	45500	10000	23100	00142212	5/24/2024	Law enforcement train, local	Rock County	4,422.58	
Law enforcement train, local Total										4,422.58
53000	Department of Justice	45500	10000	25100	00137139	1/22/2024	Federal aid, local assistance	Rock County	387.66	
53000	Department of Justice	45500	10000	25100	00137713	2/5/2024	Federal aid, local assistance	Rock County	14,108.00	
53000	Department of Justice	45500	10000	25100	00141719	5/13/2024	Federal aid, local assistance	Rock County	19,043.00	
53000	Department of Justice	45500	10000	25100	00141996	5/22/2024	Federal aid, local assistance	Rock County	3,928.92	
53000	Department of Justice	45500	10000	25100	00142040	5/22/2024	Federal aid, local assistance	Rock County	2,060.16	
53000	Department of Justice	45500	10000	25100	00144704	7/26/2024	Federal aid, local assistance	Rock County	31,842.00	

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53000	Department of Justice	45500	10000	25100	00147211	10/7/2024	Federal aid, local assistance	Rock County	2,392.89	
53000	Department of Justice	45500	10000	25100	00148315	10/24/2024	Federal aid, local assistance	Rock County	3,323.03	
53000	Department of Justice	45500	10000	25100	00148585	11/1/2024	Federal aid, local assistance	Rock County	36,963.00	
							Federal aid, local assistance Total			114,048.66
53000	Department of Justice	45500	10000	27100	00136688	1/9/2024	Alt prosecution alcohol drugs	Rock County	32,203.55	
53000	Department of Justice	45500	10000	27100	00137695	2/15/2024	Alt prosecution alcohol drugs	Rock County	42,655.65	
53000	Department of Justice	45500	10000	27100	00139416	3/19/2024	Alt prosecution alcohol drugs	Rock County	29,210.76	
53000	Department of Justice	45500	10000	27100	00141932	5/23/2024	Alt prosecution alcohol drugs	Rock County	29,859.93	
53000	Department of Justice	45500	10000	27100	00145605	8/19/2024	Alt prosecution alcohol drugs	Rock County	54,069.92	
53000	Department of Justice	45500	10000	27100	00150966	12/19/2024	Alt prosecution alcohol drugs	Rock County	54,692.16	
							Alt prosecution alcohol drugs Total			242,691.97
53000	Department of Justice	45500	10000	28400	00136302	1/2/2024	Internet Crimes Against Childr	Rock County	1,936.18	
53000	Department of Justice	45500	10000	28400	00136345	1/2/2024	Internet Crimes Against Childr	Rock County	4,574.99	
53000	Department of Justice	45500	10000	28400	00145206	8/23/2024	Internet Crimes Against Childr	Rock County	322.20	
53000	Department of Justice	45500	10000	28400	00145207	9/23/2024	Internet Crimes Against Childr	Rock County	3,439.29	
							Internet Crimes Against Childr Total			10,272.66
53000	Department of Justice	45500	10000	53200	00138861	3/5/2024	Crime victim witness assist	Rock County	135,535.63	
53000	Department of Justice	45500	10000	53200	00144198	7/17/2024	Crime victim witness assist	Rock County	83,307.50	
							Crime victim witness assist Total			218,843.13
53000	Department of Justice	45500	28700	26000	00143350	7/17/2024	Law enforcement training fund;	Rock County	4,897.44	
53000	Department of Justice	45500	28700	26000	00150116	11/26/2024	Law enforcement training fund;	Rock County	240.00	
53000	Department of Justice	45500	28700	26000	00149958	11/27/2024	Law enforcement training fund;	Rock County	3,360.00	
53000	Department of Justice	45500	28700	26000	00150163	11/27/2024	Law enforcement training fund;	Rock County	37,920.00	
53000	Department of Justice	45500	28700	26000	00150684	12/5/2024	Law enforcement training fund;	Rock County	480.00	
							Law enforcement training fund; Total			46,897.44
53000	Department of Military Affairs	46500	10000	30600	00139989	1/30/2024	Regional emergency response tm	Rock County	3,953.23	
53000	Department of Military Affairs	46500	10000	30600	00146769	7/1/2024	Regional emergency response tm	Rock County	3,953.25	
53000	Department of Military Affairs	46500	10000	30600	00146784	7/1/2024	Regional emergency response tm	Rock County	3,953.23	
53000	Department of Military Affairs	46500	10000	30600	00146806	7/1/2024	Regional emergency response tm	Rock County	3,953.23	
							Regional emergency response tm Total			15,812.94
53000	Department of Military Affairs	46500	10000	30800	00144179	5/14/2024	Emergency response equipment	Rock County	6,563.98	
							Emergency response equipment Total			6,563.98
53000	Department of Military Affairs	46500	10000	33700	00144538	5/16/2024	Local emer planning grants	Rock County	40,659.38	
							Local emer planning grants Total			40,659.38
53000	Department of Military Affairs	46500	10000	34200	00144537	5/16/2024	Federal aid, local assistance	Rock County	90,401.67	
							Federal aid, local assistance Total			90,401.67
53000	Department of Military Affairs	46500	23900	36800	00141486	3/8/2024	Next Generation 911	Rock County	21,755.00	
							Next Generation 911 Total			21,755.00
53000	Department of Veterans Affairs	48500	58200	26700	00140964	4/26/2024	County grants	Rock County	17,875.00	
							County grants Total			17,875.00
53000	Department of Administration	50500	10000	14200	00214144	1/19/2024	Federal aid	Rock County	4,452.90	
53000	Department of Administration	50500	10000	14200	00217741	3/8/2024	Federal aid	Rock County	7,539.12	
53000	Department of Administration	50500	10000	14200	00218334	3/15/2024	Federal aid	Rock County	2,230.49	
53000	Department of Administration	50500	10000	14200	00220334	4/12/2024	Federal aid	Rock County	2,638.83	
53000	Department of Administration	50500	10000	14200	00220335	4/12/2024	Federal aid	Rock County	3,832.67	
53000	Department of Administration	50500	10000	14200	00222557	5/13/2024	Federal aid	Rock County	5,215.74	
							Federal aid Total			25,909.75

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53000	Department of Administration	50500	26900	17300	00214610	3/8/2024	Land information program; loca	Rock County	1,000.00	
53000	Department of Administration	50500	26900	17300	00225626	6/26/2024	Land information program; loca	Rock County	10,000.00	
							Land information program; loca Total			11,000.00
53000	Public Defender Board	55000	10000	10200	00427791	3/22/2024	Appellate representation	Rock County	10.00	
							Appellate representation Total			10.00
53000	Public Defender Board	55000	10000	10600	00417520	1/19/2024	Transcript, discovery and int	Rock County	5.25	
53000	Public Defender Board	55000	10000	10600	00420073	2/1/2024	Transcript, discovery and int	Rock County	1,025.00	
53000	Public Defender Board	55000	10000	10600	00424379	2/14/2024	Transcript, discovery and int	Rock County	86.80	
53000	Public Defender Board	55000	10000	10600	00424492	2/15/2024	Transcript, discovery and int	Rock County	910.00	
53000	Public Defender Board	55000	10000	10600	00433088	5/2/2024	Transcript, discovery and int	Rock County	83.60	
53000	Public Defender Board	55000	10000	10600	00441509	6/21/2024	Transcript, discovery and int	Rock County	1,920.00	
53000	Public Defender Board	55000	10000	10600	00444224	7/31/2024	Transcript, discovery and int	Rock County	1,090.00	
53000	Public Defender Board	55000	10000	10600	00444868	7/31/2024	Transcript, discovery and int	Rock County	56.80	
53000	Public Defender Board	55000	10000	10600	00455371	10/31/2024	Transcript, discovery and int	Rock County	640.00	
							Transcript, discovery and int Total			5,817.45
53000	Department of Revenue	56600	10000	10100	00293992	2/9/2024	General Program Operations	Rock County	2,785.00	
53000	Department of Revenue	56600	10000	10100	00311927	6/28/2024	General Program Operations	Rock County	65.00	
53000	Department of Revenue	56600	10000	10100	00314055	7/25/2024	General Program Operations	Rock County	65.00	
53000	Department of Revenue	56600	10000	10100	00313936	8/1/2024	General Program Operations	Rock County	3,030.00	
53000	Department of Revenue	56600	10000	10100	00319933	9/27/2024	General Program Operations	Rock County	65.00	
							General Program Operations Total			6,010.00
53000	Department of Revenue	56600	10000	99500	00292566	1/2/2024	Holding Clearing (SDC & TRIP)	Rock County	206.00	
53000	Department of Revenue	56600	10000	99500	00293386	1/10/2024	Holding Clearing (SDC & TRIP)	Rock County	22,930.15	
53000	Department of Revenue	56600	10000	99500	00293387	1/10/2024	Holding Clearing (SDC & TRIP)	Rock County	52,181.72	
53000	Department of Revenue	56600	10000	99500	00293815	1/16/2024	Holding Clearing (SDC & TRIP)	Rock County	15.15	
53000	Department of Revenue	56600	10000	99500	00294100	1/22/2024	Holding Clearing (SDC & TRIP)	Rock County	231.22	
53000	Department of Revenue	56600	10000	99500	00294512	1/29/2024	Holding Clearing (SDC & TRIP)	Rock County	300.00	
53000	Department of Revenue	56600	10000	99500	00294513	1/29/2024	Holding Clearing (SDC & TRIP)	Rock County	3,946.90	
53000	Department of Revenue	56600	10000	99500	00295130	2/5/2024	Holding Clearing (SDC & TRIP)	Rock County	552.95	
53000	Department of Revenue	56600	10000	99500	00295131	2/5/2024	Holding Clearing (SDC & TRIP)	Rock County	30,826.52	
53000	Department of Revenue	56600	10000	99500	00295763	2/8/2024	Holding Clearing (SDC & TRIP)	Rock County	24,902.66	
53000	Department of Revenue	56600	10000	99500	00295764	2/8/2024	Holding Clearing (SDC & TRIP)	Rock County	71,117.69	
53000	Department of Revenue	56600	10000	99500	00296387	2/12/2024	Holding Clearing (SDC & TRIP)	Rock County	275.00	
53000	Department of Revenue	56600	10000	99500	00296388	2/12/2024	Holding Clearing (SDC & TRIP)	Rock County	965.74	
53000	Department of Revenue	56600	10000	99500	00296389	2/12/2024	Holding Clearing (SDC & TRIP)	Rock County	54,363.74	
53000	Department of Revenue	56600	10000	99500	00297198	2/20/2024	Holding Clearing (SDC & TRIP)	Rock County	735.00	
53000	Department of Revenue	56600	10000	99500	00297199	2/20/2024	Holding Clearing (SDC & TRIP)	Rock County	869.40	
53000	Department of Revenue	56600	10000	99500	00297200	2/20/2024	Holding Clearing (SDC & TRIP)	Rock County	72,055.12	
53000	Department of Revenue	56600	10000	99500	00297892	2/26/2024	Holding Clearing (SDC & TRIP)	Rock County	681.38	
53000	Department of Revenue	56600	10000	99500	00297893	2/26/2024	Holding Clearing (SDC & TRIP)	Rock County	29,330.84	
53000	Department of Revenue	56600	10000	99500	00298680	3/4/2024	Holding Clearing (SDC & TRIP)	Rock County	270.95	
53000	Department of Revenue	56600	10000	99500	00298681	3/4/2024	Holding Clearing (SDC & TRIP)	Rock County	30,679.31	
53000	Department of Revenue	56600	10000	99500	00299383	3/7/2024	Holding Clearing (SDC & TRIP)	Rock County	41,316.48	
53000	Department of Revenue	56600	10000	99500	00299384	3/7/2024	Holding Clearing (SDC & TRIP)	Rock County	171,593.99	
53000	Department of Revenue	56600	10000	99500	00299951	3/11/2024	Holding Clearing (SDC & TRIP)	Rock County	240.00	
53000	Department of Revenue	56600	10000	99500	00299952	3/11/2024	Holding Clearing (SDC & TRIP)	Rock County	200.00	
53000	Department of Revenue	56600	10000	99500	00299953	3/11/2024	Holding Clearing (SDC & TRIP)	Rock County	19,473.70	

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53000	Department of Revenue	56600	10000	99500	00300686	3/18/2024	Holding Clearing (SDC & TRIP)	Rock County	25,476.48
53000	Department of Revenue	56600	10000	99500	00301353	3/25/2024	Holding Clearing (SDC & TRIP)	Rock County	612.00
53000	Department of Revenue	56600	10000	99500	00301354	3/25/2024	Holding Clearing (SDC & TRIP)	Rock County	16,238.94
53000	Department of Revenue	56600	10000	99500	00302118	4/1/2024	Holding Clearing (SDC & TRIP)	Rock County	40.00
53000	Department of Revenue	56600	10000	99500	00302119	4/1/2024	Holding Clearing (SDC & TRIP)	Rock County	964.63
53000	Department of Revenue	56600	10000	99500	00302120	4/1/2024	Holding Clearing (SDC & TRIP)	Rock County	13,144.23
53000	Department of Revenue	56600	10000	99500	00302947	4/5/2024	Holding Clearing (SDC & TRIP)	Rock County	37,950.36
53000	Department of Revenue	56600	10000	99500	00302948	4/5/2024	Holding Clearing (SDC & TRIP)	Rock County	131,309.60
53000	Department of Revenue	56600	10000	99500	00303535	4/8/2024	Holding Clearing (SDC & TRIP)	Rock County	22,014.73
53000	Department of Revenue	56600	10000	99500	00304490	4/15/2024	Holding Clearing (SDC & TRIP)	Rock County	40.00
53000	Department of Revenue	56600	10000	99500	00304491	4/15/2024	Holding Clearing (SDC & TRIP)	Rock County	190.00
53000	Department of Revenue	56600	10000	99500	00304492	4/15/2024	Holding Clearing (SDC & TRIP)	Rock County	15,988.45
53000	Department of Revenue	56600	10000	99500	00305508	4/23/2024	Holding Clearing (SDC & TRIP)	Rock County	100.00
53000	Department of Revenue	56600	10000	99500	00305509	4/23/2024	Holding Clearing (SDC & TRIP)	Rock County	252.94
53000	Department of Revenue	56600	10000	99500	00305510	4/23/2024	Holding Clearing (SDC & TRIP)	Rock County	43,249.74
53000	Department of Revenue	56600	10000	99500	00306253	4/29/2024	Holding Clearing (SDC & TRIP)	Rock County	150.00
53000	Department of Revenue	56600	10000	99500	00306254	4/29/2024	Holding Clearing (SDC & TRIP)	Rock County	7,087.18
53000	Department of Revenue	56600	10000	99500	00306887	5/6/2024	Holding Clearing (SDC & TRIP)	Rock County	4,913.72
53000	Department of Revenue	56600	10000	99500	00307405	5/7/2024	Holding Clearing (SDC & TRIP)	Rock County	50,201.23
53000	Department of Revenue	56600	10000	99500	00307406	5/7/2024	Holding Clearing (SDC & TRIP)	Rock County	134,082.77
53000	Department of Revenue	56600	10000	99500	00308167	5/14/2024	Holding Clearing (SDC & TRIP)	Rock County	32.48
53000	Department of Revenue	56600	10000	99500	00308168	5/14/2024	Holding Clearing (SDC & TRIP)	Rock County	7,053.95
53000	Department of Revenue	56600	10000	99500	00308659	5/20/2024	Holding Clearing (SDC & TRIP)	Rock County	100.00
53000	Department of Revenue	56600	10000	99500	00308660	5/20/2024	Holding Clearing (SDC & TRIP)	Rock County	7,898.92
53000	Department of Revenue	56600	10000	99500	00309348	5/28/2024	Holding Clearing (SDC & TRIP)	Rock County	275.00
53000	Department of Revenue	56600	10000	99500	00309349	5/28/2024	Holding Clearing (SDC & TRIP)	Rock County	11,064.45
53000	Department of Revenue	56600	10000	99500	00309916	6/3/2024	Holding Clearing (SDC & TRIP)	Rock County	40.00
53000	Department of Revenue	56600	10000	99500	00309917	6/3/2024	Holding Clearing (SDC & TRIP)	Rock County	5,923.70
53000	Department of Revenue	56600	10000	99500	00310726	6/7/2024	Holding Clearing (SDC & TRIP)	Rock County	36,495.13
53000	Department of Revenue	56600	10000	99500	00310727	6/7/2024	Holding Clearing (SDC & TRIP)	Rock County	78,879.42
53000	Department of Revenue	56600	10000	99500	00311093	6/10/2024	Holding Clearing (SDC & TRIP)	Rock County	191.32
53000	Department of Revenue	56600	10000	99500	00311094	6/10/2024	Holding Clearing (SDC & TRIP)	Rock County	5,317.77
53000	Department of Revenue	56600	10000	99500	00311712	6/17/2024	Holding Clearing (SDC & TRIP)	Rock County	4,297.46
53000	Department of Revenue	56600	10000	99500	00312227	6/25/2024	Holding Clearing (SDC & TRIP)	Rock County	40.00
53000	Department of Revenue	56600	10000	99500	00312228	6/25/2024	Holding Clearing (SDC & TRIP)	Rock County	2,972.53
53000	Department of Revenue	56600	10000	99500	00312688	7/1/2024	Holding Clearing (SDC & TRIP)	Rock County	40.00
53000	Department of Revenue	56600	10000	99500	00312689	7/1/2024	Holding Clearing (SDC & TRIP)	Rock County	8,267.51
53000	Department of Revenue	56600	10000	99500	00313559	7/8/2024	Holding Clearing (SDC & TRIP)	Rock County	42,649.73
53000	Department of Revenue	56600	10000	99500	00313560	7/8/2024	Holding Clearing (SDC & TRIP)	Rock County	72,382.53
53000	Department of Revenue	56600	10000	99500	00313858	7/9/2024	Holding Clearing (SDC & TRIP)	Rock County	2,692.95
53000	Department of Revenue	56600	10000	99500	00314380	7/15/2024	Holding Clearing (SDC & TRIP)	Rock County	2,899.39
53000	Department of Revenue	56600	10000	99500	00314970	7/22/2024	Holding Clearing (SDC & TRIP)	Rock County	40.00
53000	Department of Revenue	56600	10000	99500	00314971	7/22/2024	Holding Clearing (SDC & TRIP)	Rock County	1,854.85
53000	Department of Revenue	56600	10000	99500	00315459	7/29/2024	Holding Clearing (SDC & TRIP)	Rock County	1,165.22
53000	Department of Revenue	56600	10000	99500	00316568	8/8/2024	Holding Clearing (SDC & TRIP)	Rock County	43,447.11
53000	Department of Revenue	56600	10000	99500	00316569	8/8/2024	Holding Clearing (SDC & TRIP)	Rock County	76,796.40
53000	Department of Revenue	56600	10000	99500	00317007	8/12/2024	Holding Clearing (SDC & TRIP)	Rock County	4,120.72

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53000	Department of Revenue	56600	10000	99500	00317735	8/20/2024	Holding Clearing (SDC & TRIP)	Rock County	2,196.34	
53000	Department of Revenue	56600	10000	99500	00318158	8/26/2024	Holding Clearing (SDC & TRIP)	Rock County	5,466.87	
53000	Department of Revenue	56600	10000	99500	00318731	9/3/2024	Holding Clearing (SDC & TRIP)	Rock County	673.85	
53000	Department of Revenue	56600	10000	99500	00319458	9/9/2024	Holding Clearing (SDC & TRIP)	Rock County	38,966.14	
53000	Department of Revenue	56600	10000	99500	00319459	9/9/2024	Holding Clearing (SDC & TRIP)	Rock County	78,158.76	
53000	Department of Revenue	56600	10000	99500	00319617	9/9/2024	Holding Clearing (SDC & TRIP)	Rock County	234.67	
53000	Department of Revenue	56600	10000	99500	00320156	9/16/2024	Holding Clearing (SDC & TRIP)	Rock County	40.00	
53000	Department of Revenue	56600	10000	99500	00320157	9/16/2024	Holding Clearing (SDC & TRIP)	Rock County	194.33	
53000	Department of Revenue	56600	10000	99500	00320702	9/23/2024	Holding Clearing (SDC & TRIP)	Rock County	50.00	
53000	Department of Revenue	56600	10000	99500	00321223	9/30/2024	Holding Clearing (SDC & TRIP)	Rock County	125.00	
53000	Department of Revenue	56600	10000	99500	00322027	10/7/2024	Holding Clearing (SDC & TRIP)	Rock County	29,106.87	
53000	Department of Revenue	56600	10000	99500	00322028	10/7/2024	Holding Clearing (SDC & TRIP)	Rock County	73,722.00	
53000	Department of Revenue	56600	10000	99500	00322196	10/7/2024	Holding Clearing (SDC & TRIP)	Rock County	1,608.58	
53000	Department of Revenue	56600	10000	99500	00322717	10/15/2024	Holding Clearing (SDC & TRIP)	Rock County	515.93	
53000	Department of Revenue	56600	10000	99500	00322718	10/15/2024	Holding Clearing (SDC & TRIP)	Rock County	348.67	
53000	Department of Revenue	56600	10000	99500	00323191	10/21/2024	Holding Clearing (SDC & TRIP)	Rock County	556.60	
53000	Department of Revenue	56600	10000	99500	00323722	10/28/2024	Holding Clearing (SDC & TRIP)	Rock County	392.12	
53000	Department of Revenue	56600	10000	99500	00324694	11/8/2024	Holding Clearing (SDC & TRIP)	Rock County	43,617.29	
53000	Department of Revenue	56600	10000	99500	00324695	11/8/2024	Holding Clearing (SDC & TRIP)	Rock County	69,592.11	
53000	Department of Revenue	56600	10000	99500	00325090	11/13/2024	Holding Clearing (SDC & TRIP)	Rock County	428.38	
53000	Department of Revenue	56600	10000	99500	00325468	11/18/2024	Holding Clearing (SDC & TRIP)	Rock County	45.00	
53000	Department of Revenue	56600	10000	99500	00325852	11/25/2024	Holding Clearing (SDC & TRIP)	Rock County	72.39	
53000	Department of Revenue	56600	10000	99500	00326197	12/3/2024	Holding Clearing (SDC & TRIP)	Rock County	35.00	
53000	Department of Revenue	56600	10000	99500	00326767	12/6/2024	Holding Clearing (SDC & TRIP)	Rock County	28,412.93	
53000	Department of Revenue	56600	10000	99500	00326768	12/6/2024	Holding Clearing (SDC & TRIP)	Rock County	79,304.46	
53000	Department of Revenue	56600	10000	99500	00327372	12/16/2024	Holding Clearing (SDC & TRIP)	Rock County	2,207.00	
53000	Department of Revenue	56600	10000	99500	00327797	12/23/2024	Holding Clearing (SDC & TRIP)	Rock County	3.76	
Holding Clearing (SDC & TRIP) Total										2,007,282.20
53000	Department of Revenue	56600	10000	100GE	00294834	2/2/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00304121	4/18/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00313695	7/9/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00318197	8/23/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00320283	9/17/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00321587	10/11/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00322837	10/15/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00322988	10/22/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00323981	10/31/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00323999	10/31/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00324001	10/31/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00325116	11/12/2024	GPR Earned	Rock County	3.00	
53000	Department of Revenue	56600	10000	100GE	00325319	11/19/2024	GPR Earned	Rock County	3.00	
GPR Earned Total										39.00
53000	Circuit Courts	62500	10000	10500	00003111	3/12/2024	Circuit court costs	Rock County	310,933.00	
53000	Circuit Courts	62500	10000	10500	00003311	7/25/2024	Circuit court costs	Rock County	538,407.00	
Circuit court costs Total										849,340.00
53000	Department of Revenue	83500	10000	11000	00134315	7/22/2024	Public Utility Distribution	Rock County	637,041.13	
53000	Department of Revenue	83500	10000	11000	00139243	11/18/2024	Public Utility Distribution	Rock County	3,822,279.77	

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								Public Utility Distribution Total			4,459,320.90
53000	Department of Revenue	83500	10000	11100	00124949	5/6/2024	Personal Property Aid	Rock County	467,770.80		
							Personal Property Aid Total				467,770.80
53000	Department of Revenue	83500	10000	30200	00127754	5/6/2024	School Levy Tax & First Dollar Credit	Rock County	2,638,033.92		
53000	Department of Revenue	83500	10000	30200	00134959	7/22/2024	School Levy Tax & First Dollar Credit	Rock County	9,724,517.13		
53000	Department of Revenue	83500	10000	30200	00135651	7/22/2024	School Levy Tax & First Dollar Credit	Rock County	1,698,940.24		
							School Levy Tax & First Dollar Credit Total				14,061,491.29
53000	Department of Revenue	83500	10000	43100	00122197	1/31/2024	County Sales Tax Reptd/Distd	Rock County	1,228,701.39		
53000	Department of Revenue	83500	10000	43100	00122658	2/29/2024	County Sales Tax Reptd/Distd	Rock County	2,437,326.26		
53000	Department of Revenue	83500	10000	43100	00124275	3/29/2024	County Sales Tax Reptd/Distd	Rock County	1,420,946.92		
53000	Department of Revenue	83500	10000	43100	00127851	4/30/2024	County Sales Tax Reptd/Distd	Rock County	1,132,320.84		
53000	Department of Revenue	83500	10000	43100	00129191	5/31/2024	County Sales Tax Reptd/Distd	Rock County	2,036,531.37		
53000	Department of Revenue	83500	10000	43100	00130265	6/28/2024	County Sales Tax Reptd/Distd	Rock County	1,597,903.81		
53000	Department of Revenue	83500	10000	43100	00135752	7/31/2024	County Sales Tax Reptd/Distd	Rock County	1,748,431.31		
53000	Department of Revenue	83500	10000	43100	00136746	8/30/2024	County Sales Tax Reptd/Distd	Rock County	2,015,002.10		
53000	Department of Revenue	83500	10000	43100	00137223	9/30/2024	County Sales Tax Reptd/Distd	Rock County	1,556,353.41		
53000	Department of Revenue	83500	10000	43100	00137833	10/31/2024	County Sales Tax Reptd/Distd	Rock County	1,978,330.00		
53000	Department of Revenue	83500	10000	43100	00139843	11/29/2024	County Sales Tax Reptd/Distd	Rock County	2,037,243.66		
53000	Department of Revenue	83500	10000	43100	00139940	12/30/2024	County Sales Tax Reptd/Distd	Rock County	1,588,120.54		
							County Sales Tax Reptd/Distd Total				20,777,211.61
53000	Department of Revenue	83500	28700	16200	00134315	7/22/2024	County & Municipal Aid	Rock County	543,371.06		
53000	Department of Revenue	83500	28700	16200	00139243	11/18/2024	County & Municipal Aid	Rock County	3,079,102.65		
							County & Municipal Aid Total				3,622,473.71
53000	Department of Revenue	83500	28700	16300	00130340	7/22/2024	Exempt Computer Aid	Rock County	256,841.48		
							Exempt Computer Aid Total				256,841.48
53000	Department of Revenue	83500	28700	16900	00134315	7/22/2024	Supplemental County & Municipal Aid	Rock County	211,186.14		
53000	Department of Revenue	83500	28700	16900	00139243	11/18/2024	Supplemental County & Municipal Aid	Rock County	1,196,721.49		
							Supplemental County & Municipal Aid Total				1,407,907.63
53000	Department of Revenue	83500	52100	36300	00123304	3/25/2024	Lottery & Gaming Credit	Rock County	4,668,335.30		
							Lottery & Gaming Credit Total				4,668,335.30
53000 Total											116,928,609.27

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53004	Dept of Safety & Prof Services	16500	10000	22500	00055576	7/18/2024	Fire dues distribution	Town Of Beloit	35,214.31	
							Fire dues distribution Total			35,214.31
53004	Dept of Natural Resources	37000	10000	50300	00706654	1/26/2024	Aids in lieu of taxes - gener	Town Of Beloit	6,246.62	
							Aids in lieu of taxes - gener Total			6,246.62
53004	Dept of Natural Resources	37000	10000	96803	00715856	4/2/2024	DNR Clearing Appr Division 3	Town Of Beloit	40.00	
							DNR Clearing Appr Division 3 Total			40.00
53004	Dept of Natural Resources	37000	21200	58300	00715376	3/14/2024	Rec & resource aids, fed	Town Of Beloit	1,630.48	
							Rec & resource aids, fed Total			1,630.48
53004	Dept of Natural Resources	37000	21200	58700	00714897	3/13/2024	ResAids - urban forestry grant	Town Of Beloit	11,804.80	
53004	Dept of Natural Resources	37000	21200	58700	00771881	12/23/2024	ResAids - urban forestry grant	Town Of Beloit	10,351.00	
							ResAids - urban forestry grant Total			22,155.80
53004	Dept of Natural Resources	37000	27400	67000	00728869	5/15/2024	Fin asst for responsible units	Town Of Beloit	7,789.96	
							Fin asst for responsible units Total			7,789.96
53004	Dept of Natural Resources	37000	27400	67300	00728869	5/15/2024	Recycling consolidation grants	Town Of Beloit	1,921.75	
							Recycling consolidation grants Total			1,921.75
53004	WI Dept of Transportation	39500	21100	19100	01051326	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Beloit	115,557.06	
53004	WI Dept of Transportation	39500	21100	19100	01079196	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Beloit	115,557.06	
53004	WI Dept of Transportation	39500	21100	19100	01110332	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Beloit	115,557.06	
53004	WI Dept of Transportation	39500	21100	19100	01146857	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Beloit	115,557.09	
							Trns Aids To Mnc.-Sf Total			462,228.27
53004	WI Dept of Transportation	39500	21100	22600	01081810	3/22/2024	Trnsprt Alternats Lf	Town Of Beloit	(6,361.60)	
							Trnsprt Alternats Lf Total			(6,361.60)
53004	WI Dept of Transportation	39500	21100	96100	01081810	3/22/2024	Hwy,Brdg&Loc/Clearac	Town Of Beloit	31,808.00	
							Hwy,Brdg&Loc/Clearac Total			31,808.00
53004	Department of Health Services	43500	10000	11900	00640011	3/29/2024	Emergency medical services, ai	Town Of Beloit	7,286.63	
							Emergency medical services, ai Total			7,286.63
53004	Department of Justice	45500	28700	26000	00148964	11/7/2024	Law enforcement training fund;	Town Of Beloit	4,080.00	
							Law enforcement training fund; Total			4,080.00
53004	Department of Administration	50500	10000	14200	00213270	1/5/2024	Federal aid	Town Of Beloit	3,180,752.00	
53004	Department of Administration	50500	10000	14200	00228248	8/8/2024	Federal aid	Town Of Beloit	3,088,248.00	
							Federal aid Total			6,269,000.00
53004	Department of Administration	50500	10000	17400	00221579	4/29/2024	HV trans ln annual impact fee	Town Of Beloit	31,644.00	
53004	Department of Administration	50500	10000	17400	00221580	4/29/2024	HV trans ln annual impact fee	Town Of Beloit	100,128.00	
53004	Department of Administration	50500	10000	17400	00221581	4/29/2024	HV trans ln annual impact fee	Town Of Beloit	2,912.00	
							HV trans ln annual impact fee Total			134,684.00
53004	Elections Commission	51000	10000	10100	00009484	12/17/2024	General program ops, GPR	Town Of Beloit	26.05	
							General program ops, GPR Total			26.05
53004	Elections Commission	51000	22000	18200	00009484	12/17/2024	2018 HAVA Election Security	Town Of Beloit	26.05	
							2018 HAVA Election Security Total			26.05
53004	Public Defender Board	55000	10000	10300	00433087	5/1/2024	Trial representation	Town Of Beloit	18.50	
							Trial representation Total			18.50
53004	Department of Revenue	56600	10000	99500	00294511	1/29/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	228.00	
53004	Department of Revenue	56600	10000	99500	00295125	2/5/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	1,210.40	
53004	Department of Revenue	56600	10000	99500	00296381	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	24.17	
53004	Department of Revenue	56600	10000	99500	00297193	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	471.23	
53004	Department of Revenue	56600	10000	99500	00297890	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	495.47	
53004	Department of Revenue	56600	10000	99500	00298676	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	226.00	

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53004	Department of Revenue	56600	10000	99500	00300683	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	179.20	
53004	Department of Revenue	56600	10000	99500	00301350	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	696.30	
53004	Department of Revenue	56600	10000	99500	00304486	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	194.20	
53004	Department of Revenue	56600	10000	99500	00306251	4/29/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	115.99	
53004	Department of Revenue	56600	10000	99500	00308658	5/20/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	454.00	
53004	Department of Revenue	56600	10000	99500	00309346	5/28/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	42.50	
53004	Department of Revenue	56600	10000	99500	00314969	7/22/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	64.80	
53004	Department of Revenue	56600	10000	99500	00315458	7/29/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	77.20	
53004	Department of Revenue	56600	10000	99500	00327371	12/16/2024	Holding Clearing (SDC & TRIP)	Town Of Beloit	10.28	
Holding Clearing (SDC & TRIP) Total										4,489.74
53004	Department of Revenue	83500	10000	11000	00134289	7/22/2024	Public Utility Distribution	Town Of Beloit	371,815.72	
53004	Department of Revenue	83500	10000	11000	00139217	11/18/2024	Public Utility Distribution	Town Of Beloit	2,249,845.07	
Public Utility Distribution Total										2,621,660.79
53004	Department of Revenue	83500	10000	11100	00126248	5/6/2024	Personal Property Aid	Town Of Beloit	42,653.27	
Personal Property Aid Total										42,653.27
53004	Department of Revenue	83500	28700	16100	00134289	7/22/2024	Expenditure Restraint & Incentive Program	Town Of Beloit	34,631.38	
Expenditure Restraint & Incentive Program Total										34,631.38
53004	Department of Revenue	83500	28700	16200	00134289	7/22/2024	County & Municipal Aid	Town Of Beloit	28,591.22	
53004	Department of Revenue	83500	28700	16200	00139217	11/18/2024	County & Municipal Aid	Town Of Beloit	162,016.92	
County & Municipal Aid Total										190,608.14
53004	Department of Revenue	83500	28700	16300	00131595	7/22/2024	Exempt Computer Aid	Town Of Beloit	4,396.05	
Exempt Computer Aid Total										4,396.05
53004	Department of Revenue	83500	28700	16800	00135347	7/22/2024	Video Servicer Provider Aid	Town Of Beloit	21,781.65	
Video Servicer Provider Aid Total										21,781.65
53004	Department of Revenue	83500	28700	16900	00134289	7/22/2024	Supplemental County & Municipal Aid	Town Of Beloit	30,545.63	
53004	Department of Revenue	83500	28700	16900	00139217	11/18/2024	Supplemental County & Municipal Aid	Town Of Beloit	173,091.87	
Supplemental County & Municipal Aid Total										203,637.50
53004	Department of Revenue	83500	52100	36300	00123051	3/25/2024	Lottery & Gaming Credit	Town Of Beloit	4,710.71	
Lottery & Gaming Credit Total										4,710.71
53004 Total										10,106,364.05

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53008	Dept of Safety & Prof Services	16500	10000	22500		00055763	7/18/2024	Fire dues distribution	Town Of Center	6,004.15	
								Fire dues distribution Total			6,004.15
53008	Dept of Natural Resources	37000	10000	50300		00706584	1/26/2024	Aids in lieu of taxes - gener	Town Of Center	1,535.06	
								Aids in lieu of taxes - gener Total			1,535.06
53008	Dept of Natural Resources	37000	21200	57100		00734470	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Center	26.80	
								ResAids - cnty forst, cl & mfl Total			26.80
53008	Dept of Natural Resources	37000	27400	67000		00729036	5/15/2024	Fin asst for responsible units	Town Of Center	6,294.16	
								Fin asst for responsible units Total			6,294.16
53008	WI Dept of Transportation	39500	21100	19100		01051328	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Center	33,006.21	
53008	WI Dept of Transportation	39500	21100	19100		01079198	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Center	33,006.21	
53008	WI Dept of Transportation	39500	21100	19100		01110334	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Center	33,006.21	
53008	WI Dept of Transportation	39500	21100	19100		01146859	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Center	33,006.23	
								Trns Aids To Mnc.-Sf Total			132,024.86
53008	Department of Revenue	83500	10000	11000		00134291	7/22/2024	Public Utility Distribution	Town Of Center	86.79	
53008	Department of Revenue	83500	10000	11000		00139219	11/18/2024	Public Utility Distribution	Town Of Center	341.52	
								Public Utility Distribution Total			428.31
53008	Department of Revenue	83500	10000	11100		00126250	5/6/2024	Personal Property Aid	Town Of Center	57.88	
								Personal Property Aid Total			57.88
53008	Department of Revenue	83500	28700	16200		00134291	7/22/2024	County & Municipal Aid	Town Of Center	1,737.61	
53008	Department of Revenue	83500	28700	16200		00139219	11/18/2024	County & Municipal Aid	Town Of Center	9,846.45	
								County & Municipal Aid Total			11,584.06
53008	Department of Revenue	83500	28700	16300		00131597	7/22/2024	Exempt Computer Aid	Town Of Center	31.18	
								Exempt Computer Aid Total			31.18
53008	Department of Revenue	83500	28700	16900		00134291	7/22/2024	Supplemental County & Municipal Aid	Town Of Center	7,143.79	
53008	Department of Revenue	83500	28700	16900		00139219	11/18/2024	Supplemental County & Municipal Aid	Town Of Center	40,481.47	
								Supplemental County & Municipal Aid Total			47,625.26
53008 Total											205,611.72

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53012	Dept of Safety & Prof Services	16500	10000	22500	00055964	7/18/2024	Fire dues distribution	Town Of Fulton	29,058.49	
							Fire dues distribution Total			29,058.49
53012	Dept of Natural Resources	37000	10000	50300	00723887	4/25/2024	Aids in lieu of taxes - gener	Town Of Fulton	87.50	
53012	Dept of Natural Resources	37000	10000	50300	00723888	4/25/2024	Aids in lieu of taxes - gener	Town Of Fulton	23.35	
							Aids in lieu of taxes - gener Total			110.85
53012	Dept of Natural Resources	37000	21200	57100	00734472	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Fulton	37.36	
							ResAids - cnty forst, cl & mfl Total			37.36
53012	Dept of Natural Resources	37000	27400	67000	00728794	5/15/2024	Fin asst for responsible units	Town Of Fulton	10,872.85	
							Fin asst for responsible units Total			10,872.85
53012	WI Dept of Transportation	39500	10000	52300	01057090	1/9/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	60.00	
53012	WI Dept of Transportation	39500	10000	52300	01064175	1/29/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	60.00	
53012	WI Dept of Transportation	39500	10000	52300	01084737	4/9/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	600.00	
53012	WI Dept of Transportation	39500	10000	52300	01096331	5/6/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	360.00	
53012	WI Dept of Transportation	39500	10000	52300	01098949	5/13/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	120.00	
53012	WI Dept of Transportation	39500	10000	52300	01103147	5/29/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	720.00	
53012	WI Dept of Transportation	39500	10000	52300	01106991	6/10/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	660.00	
53012	WI Dept of Transportation	39500	10000	52300	01114872	7/1/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	60.00	
53012	WI Dept of Transportation	39500	10000	52300	01117978	7/10/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	60.00	
53012	WI Dept of Transportation	39500	10000	52300	01124029	7/29/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	240.00	
53012	WI Dept of Transportation	39500	10000	52300	01127048	8/5/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	60.00	
53012	WI Dept of Transportation	39500	10000	52300	01129783	8/12/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	60.00	
53012	WI Dept of Transportation	39500	10000	52300	01137285	9/3/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	660.00	
53012	WI Dept of Transportation	39500	10000	52300	01140133	9/9/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	1,680.00	
53012	WI Dept of Transportation	39500	10000	52300	01143051	9/16/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	60.00	
53012	WI Dept of Transportation	39500	10000	52300	01148744	9/23/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	60.00	
53012	WI Dept of Transportation	39500	10000	52300	01160862	10/21/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	480.00	
53012	WI Dept of Transportation	39500	10000	52300	01164617	10/28/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	900.00	
53012	WI Dept of Transportation	39500	10000	52300	01176455	11/25/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	600.00	
53012	WI Dept of Transportation	39500	10000	52300	01188891	12/30/2024	Rpd Slvg Veh Exm Sf	Town Of Fulton	1,080.00	
							Rpd Slvg Veh Exm Sf Total			8,580.00
53012	WI Dept of Transportation	39500	21100	19100	01051330	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Fulton	44,789.75	
53012	WI Dept of Transportation	39500	21100	19100	01079200	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Fulton	44,789.75	
53012	WI Dept of Transportation	39500	21100	19100	01110336	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Fulton	44,789.75	
53012	WI Dept of Transportation	39500	21100	19100	01146861	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Fulton	44,789.77	
							Trns Aids To Mnc.-Sf Total			179,159.02
53012	Department of Justice	45500	28700	26000	00149410	11/14/2024	Law enforcement training fund;	Town Of Fulton	960.00	
							Law enforcement training fund; Total			960.00
53012	Department of Administration	50500	10000	17400	00221543	4/29/2024	HV trans ln annual impact fee	Town Of Fulton	51,080.00	
							HV trans ln annual impact fee Total			51,080.00
53012	Department of Revenue	83500	10000	11000	00134293	7/22/2024	Public Utility Distribution	Town Of Fulton	21,834.57	
53012	Department of Revenue	83500	10000	11000	00139221	11/18/2024	Public Utility Distribution	Town Of Fulton	123,349.13	
							Public Utility Distribution Total			145,183.70
53012	Department of Revenue	83500	10000	11100	00126252	5/6/2024	Personal Property Aid	Town Of Fulton	1,989.29	
							Personal Property Aid Total			1,989.29
53012	Department of Revenue	83500	10000	50100	00122480	2/1/2024	Payments for municipal services	Town Of Fulton	116.07	
							Payments for municipal services Total			116.07
53012	Department of Revenue	83500	28700	16200	00134293	7/22/2024	County & Municipal Aid	Town Of Fulton	5,990.53	

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53016	Dept of Safety & Prof Services	16500	10000	22500	00056166	7/18/2024	Fire dues distribution	Town Of Janesville	26,631.94	
							Fire dues distribution Total			26,631.94
53016	Dept of Natural Resources	37000	21200	57100	00734474	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Janesville	49.54	
							ResAids - cnty forst, cl & mfl Total			49.54
53016	Dept of Natural Resources	37000	21200	100SE	00720144	4/9/2024	SEG Earned	Town Of Janesville	3,973.46	
							SEG Earned Total			3,973.46
53016	Dept of Natural Resources	37000	27400	67000	00729000	5/15/2024	Fin asst for responsible units	Town Of Janesville	6,736.73	
							Fin asst for responsible units Total			6,736.73
53016	Dept of Natural Resources	37000	27400	67300	00729000	5/15/2024	Recycling consolidation grants	Town Of Janesville	902.68	
							Recycling consolidation grants Total			902.68
53016	WI Dept of Transportation	39500	21100	19100	01051332	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Janesville	35,015.70	
53016	WI Dept of Transportation	39500	21100	19100	01079202	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Janesville	35,015.70	
53016	WI Dept of Transportation	39500	21100	19100	01110338	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Janesville	35,015.70	
53016	WI Dept of Transportation	39500	21100	19100	01146863	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Janesville	35,015.72	
							Trns Aids To Mnc.-Sf Total			140,062.82
53016	Department of Administration	50500	10000	17400	00221526	4/29/2024	HV trans ln annual impact fee	Town Of Janesville	53,249.00	
							HV trans ln annual impact fee Total			53,249.00
53016	Commissioners of Public Lands	50700	37400	57700	00005558	12/10/2024	BALSHT COMMON SCHOOL FUND	Town Of Janesville	1,120,000.00	
							BALSHT COMMON SCHOOL FUND Total			1,120,000.00
53016	Department of Revenue	83500	10000	11000	00134295	7/22/2024	Public Utility Distribution	Town Of Janesville	3,132.55	
53016	Department of Revenue	83500	10000	11000	00139223	11/18/2024	Public Utility Distribution	Town Of Janesville	18,009.49	
							Public Utility Distribution Total			21,142.04
53016	Department of Revenue	83500	10000	11100	00126254	5/6/2024	Personal Property Aid	Town Of Janesville	3,554.23	
							Personal Property Aid Total			3,554.23
53016	Department of Revenue	83500	28700	16200	00134295	7/22/2024	County & Municipal Aid	Town Of Janesville	6,055.07	
53016	Department of Revenue	83500	28700	16200	00139223	11/18/2024	County & Municipal Aid	Town Of Janesville	34,312.06	
							County & Municipal Aid Total			40,367.13
53016	Department of Revenue	83500	28700	16300	00131601	7/22/2024	Exempt Computer Aid	Town Of Janesville	352.30	
							Exempt Computer Aid Total			352.30
53016	Department of Revenue	83500	28700	16900	00134295	7/22/2024	Supplemental County & Municipal Aid	Town Of Janesville	13,789.53	
53016	Department of Revenue	83500	28700	16900	00139223	11/18/2024	Supplemental County & Municipal Aid	Town Of Janesville	78,140.67	
							Supplemental County & Municipal Aid Total			91,930.20
53016 Total										1,508,952.07

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53018	Dept of Safety & Prof Services	16500	10000	22500		00056167	7/18/2024	Fire dues distribution	Town Of Johnstown	4,440.28	
								Fire dues distribution Total			4,440.28
53018	Dept of Natural Resources	37000	21200	57100		00734475	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Johnstown	53.51	
								ResAids - cnty forst, cl & mfl Total			53.51
53018	Dept of Natural Resources	37000	27400	67000		00728938	5/15/2024	Fin asst for responsible units	Town Of Johnstown	2,762.16	
								Fin asst for responsible units Total			2,762.16
53018	WI Dept of Transportation	39500	21100	19100		01051333	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Johnstown	26,506.13	
53018	WI Dept of Transportation	39500	21100	19100		01079203	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Johnstown	26,506.13	
53018	WI Dept of Transportation	39500	21100	19100		01110339	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Johnstown	26,506.13	
53018	WI Dept of Transportation	39500	21100	19100		01146864	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Johnstown	26,506.13	
								Trns Aids To Mnc.-Sf Total			106,024.52
53018	Department of Revenue	83500	10000	11100		00126255	5/6/2024	Personal Property Aid	Town Of Johnstown	1,047.12	
								Personal Property Aid Total			1,047.12
53018	Department of Revenue	83500	28700	16200		00134296	7/22/2024	County & Municipal Aid	Town Of Johnstown	1,121.28	
53018	Department of Revenue	83500	28700	16200		00139224	11/18/2024	County & Municipal Aid	Town Of Johnstown	10,105.28	
								County & Municipal Aid Total			11,226.56
53018	Department of Revenue	83500	28700	16300		00131602	7/22/2024	Exempt Computer Aid	Town Of Johnstown	75.86	
								Exempt Computer Aid Total			75.86
53018	Department of Revenue	83500	28700	16900		00134296	7/22/2024	Supplemental County & Municipal Aid	Town Of Johnstown	6,423.33	
53018	Department of Revenue	83500	28700	16900		00139224	11/18/2024	Supplemental County & Municipal Aid	Town Of Johnstown	36,398.86	
								Supplemental County & Municipal Aid Total			42,822.19
53018 Total											168,452.20

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53024	Dept of Natural Resources	37000	10000	50300	00706572	1/26/2024	Aids in lieu of taxes - gener	Town Of Magnolia	4,621.96	
53024	Dept of Natural Resources	37000	10000	50300	00724010	4/25/2024	Aids in lieu of taxes - gener	Town Of Magnolia	1,103.76	
							Aids in lieu of taxes - gener Total			5,725.72
53024	Dept of Natural Resources	37000	21200	57100	00734478	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Magnolia	69.80	
							ResAids - cnty forst, cl & mfl Total			69.80
53024	Dept of Natural Resources	37000	27400	67000	00729497	5/15/2024	Fin asst for responsible units	Town Of Magnolia	995.42	
							Fin asst for responsible units Total			995.42
53024	WI Dept of Transportation	39500	21100	19100	01051336	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Magnolia	28,300.11	
53024	WI Dept of Transportation	39500	21100	19100	01079206	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Magnolia	28,300.11	
53024	WI Dept of Transportation	39500	21100	19100	01110342	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Magnolia	28,300.11	
53024	WI Dept of Transportation	39500	21100	19100	01146867	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Magnolia	28,300.12	
							Trns Aids To Mnc.-Sf Total			113,200.45
53024	WI Dept of Transportation	39500	21100	36500	01060368	1/29/2024	Hwy Mgmt & Opers Sf	Town Of Magnolia	400.00	
53024	WI Dept of Transportation	39500	21100	36500	01073733	3/29/2024	Hwy Mgmt & Opers Sf	Town Of Magnolia	500.00	
53024	WI Dept of Transportation	39500	21100	36500	01131183	8/16/2024	Hwy Mgmt & Opers Sf	Town Of Magnolia	500.00	
							Hwy Mgmt & Opers Sf Total			1,400.00
53024	Department of Revenue	83500	10000	11100	00126258	5/6/2024	Personal Property Aid	Town Of Magnolia	766.61	
							Personal Property Aid Total			766.61
53024	Department of Revenue	83500	28700	16200	00134299	7/22/2024	County & Municipal Aid	Town Of Magnolia	1,422.41	
53024	Department of Revenue	83500	28700	16200	00139227	11/18/2024	County & Municipal Aid	Town Of Magnolia	8,060.35	
							County & Municipal Aid Total			9,482.76
53024	Department of Revenue	83500	28700	16300	00131605	7/22/2024	Exempt Computer Aid	Town Of Magnolia	106.00	
							Exempt Computer Aid Total			106.00
53024	Department of Revenue	83500	28700	16900	00134299	7/22/2024	Supplemental County & Municipal Aid	Town Of Magnolia	6,377.98	
53024	Department of Revenue	83500	28700	16900	00139227	11/18/2024	Supplemental County & Municipal Aid	Town Of Magnolia	36,141.87	
							Supplemental County & Municipal Aid Total			42,519.85
53024	Department of Revenue	83500	52100	36300	00123055	3/25/2024	Lottery & Gaming Credit	Town Of Magnolia	4,019.40	
							Lottery & Gaming Credit Total			4,019.40
53024 Total										178,286.01

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53026	Dept of Safety & Prof Services	16500	10000	22500		00056357	7/18/2024	Fire dues distribution	Town Of Milton	21,087.27	
								Fire dues distribution Total			21,087.27
53026	Dept of Natural Resources	37000	10000	50300		00724866	4/25/2024	Aids in lieu of taxes - gener	Town Of Milton	303.87	
53026	Dept of Natural Resources	37000	10000	50300		00724867	4/25/2024	Aids in lieu of taxes - gener	Town Of Milton	1,421.96	
53026	Dept of Natural Resources	37000	10000	50300		00724868	4/25/2024	Aids in lieu of taxes - gener	Town Of Milton	1,202.43	
								Aids in lieu of taxes - gener Total			2,928.26
53026	Dept of Natural Resources	37000	21200	57100		00734479	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Milton	60.43	
								ResAids - cnty forst, cl & mfl Total			60.43
53026	Dept of Natural Resources	37000	27400	67000		00728897	5/15/2024	Fin asst for responsible units	Town Of Milton	9,641.44	
								Fin asst for responsible units Total			9,641.44
53026	WI Dept of Transportation	39500	21100	19100		01051337	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Milton	35,412.13	
53026	WI Dept of Transportation	39500	21100	19100		01079207	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Milton	35,412.13	
53026	WI Dept of Transportation	39500	21100	19100		01110343	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Milton	35,412.13	
53026	WI Dept of Transportation	39500	21100	19100		01146868	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Milton	35,412.15	
								Trns Aids To Mnc.-Sf Total			141,648.54
53026	Department of Justice	45500	28700	26000		00149851	11/21/2024	Law enforcement training fund;	Town Of Milton	720.00	
								Law enforcement training fund; Total			720.00
53026	Elections Commission	51000	10000	10100		00009486	12/17/2024	General program ops, GPR	Town Of Milton	393.20	
								General program ops, GPR Total			393.20
53026	Elections Commission	51000	22000	18200		00009486	12/17/2024	2018 HAVA Election Security	Town Of Milton	393.20	
								2018 HAVA Election Security Total			393.20
53026	Department of Revenue	56600	10000	99500		00293384	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	698.08	
53026	Department of Revenue	56600	10000	99500		00295760	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	161.47	
53026	Department of Revenue	56600	10000	99500		00297184	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	348.12	
53026	Department of Revenue	56600	10000	99500		00299380	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	567.97	
53026	Department of Revenue	56600	10000	99500		00302944	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	807.41	
53026	Department of Revenue	56600	10000	99500		00304481	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	22.60	
53026	Department of Revenue	56600	10000	99500		00306249	4/29/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	24.60	
53026	Department of Revenue	56600	10000	99500		00307402	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	299.43	
53026	Department of Revenue	56600	10000	99500		00310724	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	517.47	
53026	Department of Revenue	56600	10000	99500		00313557	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	248.00	
53026	Department of Revenue	56600	10000	99500		00316566	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	496.00	
53026	Department of Revenue	56600	10000	99500		00319456	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	231.20	
53026	Department of Revenue	56600	10000	99500		00322025	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	491.70	
53026	Department of Revenue	56600	10000	99500		00324692	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	173.55	
53026	Department of Revenue	56600	10000	99500		00326765	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Milton	131.30	
								Holding Clearing (SDC & TRIP) Total			5,218.

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53036	Dept of Safety & Prof Services	16500	10000	22500	00056731	7/18/2024	Fire dues distribution	Town Of Spring Valley	4,868.29	
							Fire dues distribution Total			4,868.29
53036	Dept of Natural Resources	37000	10000	50300	00706553	1/26/2024	Aids in lieu of taxes - gener	Town Of Spring Valley	571.96	
							Aids in lieu of taxes - gener Total			571.96
53036	Dept of Natural Resources	37000	21200	57100	00734484	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Spring Valley	110.40	
							ResAids - cnty forst, cl & mfl Total			110.40
53036	Dept of Natural Resources	37000	27400	67000	00728954	5/15/2024	Fin asst for responsible units	Town Of Spring Valley	869.51	
							Fin asst for responsible units Total			869.51
53036	WI Dept of Transportation	39500	21100	19100	01051342	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Valley	39,930.07	
53036	WI Dept of Transportation	39500	21100	19100	01079212	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Spring Valley	39,930.07	
53036	WI Dept of Transportation	39500	21100	19100	01110348	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Valley	39,930.07	
53036	WI Dept of Transportation	39500	21100	19100	01146873	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Spring Valley	39,930.07	
							Trns Aids To Mnc.-Sf Total			159,720.28
53036	Department of Revenue	83500	10000	11000	00134304	7/22/2024	Public Utility Distribution	Town Of Spring Valley	1,019.27	
53036	Department of Revenue	83500	10000	11000	00139232	11/18/2024	Public Utility Distribution	Town Of Spring Valley	6,568.21	
							Public Utility Distribution Total			7,587.48
53036	Department of Revenue	83500	10000	11100	00126264	5/6/2024	Personal Property Aid	Town Of Spring Valley	438.19	
							Personal Property Aid Total			438.19
53036	Department of Revenue	83500	28700	16200	00134304	7/22/2024	County & Municipal Aid	Town Of Spring Valley	1,794.95	
53036	Department of Revenue	83500	28700	16200	00139232	11/18/2024	County & Municipal Aid	Town Of Spring Valley	10,171.41	
							County & Municipal Aid Total			11,966.36
53036	Department of Revenue	83500	28700	16300	00131611	7/22/2024	Exempt Computer Aid	Town Of Spring Valley	7.27	
							Exempt Computer Aid Total			7.27
53036	Department of Revenue	83500	28700	16900	00134304	7/22/2024	Supplemental County & Municipal Aid	Town Of Spring Valley	6,327.59	
53036	Department of Revenue	83500	28700	16900	00139232	11/18/2024	Supplemental County & Municipal Aid	Town Of Spring Valley	35,856.31	
							Supplemental County & Municipal Aid Total			42,183.90
53036 Total										228,323.64

2024 State Payment Register										
53038	Dept of Safety & Prof Services	16500	10000	22500	00056928	7/18/2024	Fire dues distribution	Town Of Turtle	13,105.50	
							Fire dues distribution Total			13,105.50
53038	Dept of Natural Resources	37000	21200	57100	00734485	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Turtle	45.99	
							ResAids - cnty forst, cl & mfl Total			45.99
53038	Dept of Natural Resources	37000	27400	67000	00729388	5/15/2024	Fin asst for responsible units	Town Of Turtle	8,839.24	
							Fin asst for responsible units Total			8,839.24
53038	Dept of Natural Resources	37000	27400	67300	00729388	5/15/2024	Recycling consolidation grants	Town Of Turtle	590.57	
							Recycling consolidation grants Total			590.57
53038	WI Dept of Transportation	39500	21100	19100	01051343	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Turtle	32,240.69	
53038	WI Dept of Transportation	39500	21100	19100	01079213	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Turtle	32,240.69	
53038	WI Dept of Transportation	39500	21100	19100	01110349	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Turtle	32,240.69	
53038	WI Dept of Transportation	39500	21100	19100	01146874	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Turtle	32,240.71	
							Trns Aids To Mnc.-Sf Total			128,962.78
53038	Department of Justice	45500	28700	26000	00150239	11/29/2024	Law enforcement training fund;	Town Of Turtle	240.00	
							Law enforcement training fund; Total			240.00
53038	Department of Administration	50500	10000	14200	00213477	1/9/2024	Federal aid	Town Of Turtle	6,632.00	
53038	Department of Administration	50500	10000	14200	00226258	7/3/2024	Federal aid	Town Of Turtle	368.00	
							Federal aid Total			7,000.00
53038	Department of Revenue	56600	10000	99500	00295755	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	217.92	
53038	Department of Revenue	56600	10000	99500	00297886	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	228.00	
53038	Department of Revenue	56600	10000	99500	00299374	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	1,851.36	
53038	Department of Revenue	56600	10000	99500	00300677	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	31.00	
53038	Department of Revenue	56600	10000	99500	00307396	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	395.18	
53038	Department of Revenue	56600	10000	99500	00310718	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	162.63	
53038	Department of Revenue	56600	10000	99500	00313552	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	207.45	
53038	Department of Revenue	56600	10000	99500	00316562	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	118.85	
53038	Department of Revenue	56600	10000	99500	00322021	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	1,222.06	
53038	Department of Revenue	56600	10000	99500	00324688	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	783.36	
53038	Department of Revenue	56600	10000	99500	00326761	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Turtle	53.70	
							Holding Clearing (SDC & TRIP) Total			5,271.51
53038	Department of Revenue	83500	10000	11000	00134305	7/22/2024	Public Utility Distribution	Town Of Turtle	2,469.94	
53038	Department of Revenue	83500	10000	11000	00139233	11/18/2024	Public Utility Distribution	Town Of Turtle	14,067.69	
							Public Utility Distribution Total			16,537.63
53038	Department of Revenue	83500	10000	11100	00126265	5/6/2024	Personal Property Aid	Town Of Turtle	731.34	
							Personal Property Aid Total			731.34
53038	Department of Revenue	83500	28700	16200	00134305	7/22/2024	County & Municipal Aid	Town Of Turtle	5,771.82	
53038	Department of Revenue	83500	28700	16200	00139233	11/18/2024	County & Municipal Aid	Town Of Turtle	32,706.97	
							County & Municipal Aid Total			38,478.79
53038	Department of Revenue	83500	28700	16300	00131612	7/22/2024	Exempt Computer Aid	Town Of Turtle	60.27	
							Exempt Computer Aid Total			60.27
53038	Department of Revenue	83500	28700	16800	00135353	7/22/2024	Video Servicer Provider Aid	Town Of Turtle	5,158.27	
							Video Servicer Provider Aid Total			5,158.27
53038	Department of Revenue	83500	28700	16900	00134305	7/22/2024	Supplemental County & Municipal Aid	Town Of Turtle	10,571.25	
53038	Department of Revenue	83500	28700	16900	00139233	11/18/2024	Supplemental County & Municipal Aid	Town Of Turtle	59,903.74	
							Supplemental County & Municipal Aid Total			70,474.99
53038 Total										295,496.88

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53040	Dept of Safety & Prof Services	16500	10000	22500	00056929	7/18/2024	Fire dues distribution	Town Of Union	11,834.78	
							Fire dues distribution Total			11,834.78
53040	Dept of Natural Resources	37000	10000	50300	00706588	1/26/2024	Aids in lieu of taxes - gener	Town Of Union	10,343.10	
53040	Dept of Natural Resources	37000	10000	50300	00724086	4/25/2024	Aids in lieu of taxes - gener	Town Of Union	164.50	
53040	Dept of Natural Resources	37000	10000	50300	00724087	4/25/2024	Aids in lieu of taxes - gener	Town Of Union	691.74	
53040	Dept of Natural Resources	37000	10000	50300	00724088	4/25/2024	Aids in lieu of taxes - gener	Town Of Union	14.00	
							Aids in lieu of taxes - gener Total			11,213.34
53040	Dept of Natural Resources	37000	21200	57100	00734486	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Union	28.60	
							ResAids - cnty forst, cl & mfl Total			28.60
53040	Dept of Natural Resources	37000	27400	67000	00729423	5/15/2024	Fin asst for responsible units	Town Of Union	4,355.54	
							Fin asst for responsible units Total			4,355.54
53040	WI Dept of Transportation	39500	21100	19100	01051344	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	36,854.32	
53040	WI Dept of Transportation	39500	21100	19100	01079214	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Union	36,854.32	
53040	WI Dept of Transportation	39500	21100	19100	01110350	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	36,854.32	
53040	WI Dept of Transportation	39500	21100	19100	01146875	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Union	36,854.32	
							Trns Aids To Mnc.-Sf Total			147,417.28
53040	WI Dept of Transportation	39500	21100	27800	01174613	11/22/2024	Loc Rd Imp Prg St Fd	Town Of Union	50,000.00	
							Loc Rd Imp Prg St Fd Total			50,000.00
53040	WI Dept of Transportation	39500	21100	36500	01081193	4/18/2024	Hwy Mgmt & Opers Sf	Town Of Union	500.00	
53040	WI Dept of Transportation	39500	21100	36500	01090317	5/16/2024	Hwy Mgmt & Opers Sf	Town Of Union	500.00	
53040	WI Dept of Transportation	39500	21100	36500	01127578	8/9/2024	Hwy Mgmt & Opers Sf	Town Of Union	500.00	
							Hwy Mgmt & Opers Sf Total			1,500.00
53040	Department of Revenue	83500	10000	11000	00134306	7/22/2024	Public Utility Distribution	Town Of Union	1.71	
53040	Department of Revenue	83500	10000	11000	00139234	11/18/2024	Public Utility Distribution	Town Of Union	10.61	
							Public Utility Distribution Total			12.32
53040	Department of Revenue	83500	10000	11100	00126266	5/6/2024	Personal Property Aid	Town Of Union	3,382.83	
							Personal Property Aid Total			3,382.83
53040	Department of Revenue	83500	10000	50100	00122483	2/1/2024	Payments for municipal services	Town Of Union	127.60	
							Payments for municipal services Total			127.60
53040	Department of Revenue	83500	28700	16200	00134306	7/22/2024	County & Municipal Aid	Town Of Union	3,403.21	
53040	Department of Revenue	83500	28700	16200	00139234	11/18/2024	County & Municipal Aid	Town Of Union	19,285.79	
							County & Municipal Aid Total			22,689.00
53040	Department of Revenue	83500	28700	16300	00131613	7/22/2024	Exempt Computer Aid	Town Of Union	66.51	
							Exempt Computer Aid Total			66.51
53040	Department of Revenue	83500	28700	16800	00135354	7/22/2024	Video Servicer Provider Aid	Town Of Union	1,632.54	
							Video Servicer Provider Aid Total			1,632.54
53040	Department of Revenue	83500	28700	16900	00134306	7/22/2024	Supplemental County & Municipal Aid	Town Of Union	9,824.35	
53040	Department of Revenue	83500	28700	16900	00139234	11/18/2024	Supplemental County & Municipal Aid	Town Of Union	55,671.32	
							Supplemental County & Municipal Aid Total			65,495.67
53040	Department of Revenue	83500	52100	36300	00123057	3/25/2024	Lottery & Gaming Credit	Town Of Union	4,430.28	
							Lottery & Gaming Credit Total			4,430.28
53040 Total										324,186.29

2024 State Payment Register										
53111	Dept of Safety & Prof Services	16500	10000	22500	00055765	7/17/2024	Fire dues distribution	Village Of Clinton	8,599.65	
							Fire dues distribution Total			8,599.65
53111	Dept of Natural Resources	37000	27400	67000	00729330	5/15/2024	Fin asst for responsible units	Village Of Clinton	7,117.64	
							Fin asst for responsible units Total			7,117.64
53111	WI Dept of Transportation	39500	21100	19100	01051345	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Clinton	44,642.73	
53111	WI Dept of Transportation	39500	21100	19100	01079215	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Clinton	44,642.73	
53111	WI Dept of Transportation	39500	21100	19100	01110351	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Clinton	44,642.73	
53111	WI Dept of Transportation	39500	21100	19100	01146876	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Clinton	44,642.75	
							Trns Aids To Mnc.-Sf Total			178,570.94
53111	Department of Health Services	43500	10000	11900	00640045	3/28/2024	Emergency medical services, ai	Village Of Clinton	6,994.83	
							Emergency medical services, ai Total			6,994.83
53111	Department of Justice	45500	10000	22100	00144228	7/15/2024	Crime laboratories, DNA	Village Of Clinton	10.00	
							Crime laboratories, DNA Total			10.00
53111	Department of Justice	45500	28700	26000	00149147	11/8/2024	Law enforcement training fund;	Village Of Clinton	1,440.00	
							Law enforcement training fund; Total			1,440.00
53111	Department of Revenue	56600	10000	99500	00293378	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	124.00	
53111	Department of Revenue	56600	10000	99500	00295753	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	725.83	
53111	Department of Revenue	56600	10000	99500	00299372	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	1,980.94	
53111	Department of Revenue	56600	10000	99500	00302937	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	509.40	
53111	Department of Revenue	56600	10000	99500	00307394	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	1,622.08	
53111	Department of Revenue	56600	10000	99500	00310716	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	707.80	
53111	Department of Revenue	56600	10000	99500	00313550	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	916.76	
53111	Department of Revenue	56600	10000	99500	00316560	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	252.85	
53111	Department of Revenue	56600	10000	99500	00319451	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	12.96	
53111	Department of Revenue	56600	10000	99500	00322019	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	309.79	
53111	Department of Revenue	56600	10000	99500	00324686	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Clinton	67.30	
							Holding Clearing (SDC & TRIP) Total			7,229.71
53111	Department of Revenue	83500	10000	11000	00134307	7/22/2024	Public Utility Distribution	Village Of Clinton	3,022.72	
53111	Department of Revenue	83500	10000	11000	00139235	11/18/2024	Public Utility Distribution	Village Of Clinton	16,363.68	
							Public Utility Distribution Total			19,386.40
53111	Department of Revenue	83500	10000	11100	00126267	5/6/2024	Personal Property Aid	Village Of Clinton	12,358.04	
							Personal Property Aid Total			12,358.04
53111	Department of Revenue	83500	28700	16100	00134307	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Clinton	17,606.84	
							Expenditure Restraint & Incentive Program Total			17,606.84
53111	Department of Revenue	83500	28700	16200	00134307	7/22/2024	County & Municipal Aid	Village Of Clinton	45,894.73	
53111	Department of Revenue	83500	28700	16200	00139235	11/18/2024	County & Municipal Aid	Village Of Clinton	260,070.15	
							County & Municipal Aid Total			305,964.88
53111	Department of Revenue	83500	28700	16300	00131614	7/22/2024	Exempt Computer Aid	Village Of Clinton	1,774.79	
							Exempt Computer Aid Total			1,774.79
53111	Department of Revenue	83500	28700	16800	00135355	7/22/2024	Video Servicer Provider Aid	Village Of Clinton	5,604.85	
							Video Servicer Provider Aid Total			5,604.85
53111	Department of Revenue	83500	28700	16900	00134307	7/22/2024	Supplemental County & Municipal Aid	Village Of Clinton	10,128.68	
53111	Department of Revenue	83500	28700	16900	00139235	11/18/2024	Supplemental County & Municipal Aid	Village Of Clinton	57,395.83	
							Supplemental County & Municipal Aid Total			67,524.51
53111	Department of Revenue	83500	52100	36300	00123058	3/25/2024	Lottery & Gaming Credit	Village Of Clinton	1,089.96	
							Lottery & Gaming Credit Total			1,089.96
53111 Total										641,273.04

53126	Dept of Safety & Prof Services	16500	10000	22500		00055768	7/18/2024	Fire dues distribution	Village Of Footville	3,357.95	
								Fire dues distribution Total			3,357.95
53126	Dept of Natural Resources	37000	27400	67000		00729012	5/15/2024	Fin asst for responsible units	Village Of Footville	3,272.94	
								Fin asst for responsible units Total			3,272.94
53126	WI Dept of Transportation	39500	21100	19100		01051346	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Footville	12,769.69	
53126	WI Dept of Transportation	39500	21100	19100		01079216	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Footville	12,769.69	
53126	WI Dept of Transportation	39500	21100	19100		01110352	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Footville	12,769.69	
53126	WI Dept of Transportation	39500	21100	19100		01146877	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Footville	12,769.72	
								Trns Aids To Mnc.-Sf Total			51,078.79
53126	Department of Revenue	56600	10000	99500		00295761	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	108.61	
53126	Department of Revenue	56600	10000	99500		00297189	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	800.00	
53126	Department of Revenue	56600	10000	99500		00298671	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	325.00	
53126	Department of Revenue	56600	10000	99500		00299381	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	0.32	
53126	Department of Revenue	56600	10000	99500		00302109	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	314.04	
53126	Department of Revenue	56600	10000	99500		00302945	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	35.00	
53126	Department of Revenue	56600	10000	99500		00303529	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	82.00	
53126	Department of Revenue	56600	10000	99500		00305499	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	1,696.62	
53126	Department of Revenue	56600	10000	99500		00307403	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	397.20	
53126	Department of Revenue	56600	10000	99500		00323721	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Footville	1,060.35	
								Holding Clearing (SDC & TRIP) Total			4,819.14
53126	Department of Revenue	83500	10000	11000		00134308	7/22/2024	Public Utility Distribution	Village Of Footville	1,440.80	
53126	Department of Revenue	83500	10000	11000		00139236	11/18/2024	Public Utility Distribution	Village Of Footville	8,332.38	
								Public Utility Distribution Total			9,773.18
53126	Department of Revenue	83500	10000	11100		00126268	5/6/2024	Personal Property Aid	Village Of Footville	870.19	
53126	Department of Revenue	83500	10000	11100		00127531	5/6/2024	Personal Property Aid	Village Of Footville	2,919.62	
								Personal Property Aid Total			3,789.81
53126	Department of Revenue	83500	28700	16100		00134308	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Footville	14,557.83	
								Expenditure Restraint & Incentive Program Total			14,557.83
53126	Department of Revenue	83500	28700	16200		00134308	7/22/2024	County & Municipal Aid	Village Of Footville	16,069.98	
53126	Department of Revenue	83500	28700	16200		00139236	11/18/2024	County & Municipal Aid	Village Of Footville	91,063.21	
								County & Municipal Aid Total			107,133.19
53126	Department of Revenue	83500	28700	16300		00131615	7/22/2024	Exempt Computer Aid	Village Of Footville	112.24	
53126	Department of Revenue	83500	28700	16300		00132843	7/22/2024	Exempt Computer Aid	Village Of Footville	81.59	
								Exempt Computer Aid Total			193.83
53126	Department of Revenue	83500	28700	16900		00134308	7/22/2024	Supplemental County & Municipal Aid	Village Of Footville	6,594.65	
53126	Department of Revenue	83500	28700	16900		00139236	11/18/2024	Supplemental County & Municipal Aid	Village Of Footville	37,369.69	
								Supplemental County & Municipal Aid Total			43,964.34
53126 Total											

2024 State Payment Register										
53165	Dept of Safety & Prof Services	16500	10000	22500	00056542	7/18/2024	Fire dues distribution	Village Of Orfordville	5,474.38	
							Fire dues distribution Total			5,474.38
53165	Dept of Natural Resources	37000	27400	67000	00729635	5/15/2024	Fin asst for responsible units	Village Of Orfordville	4,455.25	
							Fin asst for responsible units Total			4,455.25
53165	WI Dept of Transportation	39500	21100	19100	01051347	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Orfordville	28,671.87	
53165	WI Dept of Transportation	39500	21100	19100	01079217	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Orfordville	28,671.87	
53165	WI Dept of Transportation	39500	21100	19100	01110353	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Orfordville	28,671.87	
53165	WI Dept of Transportation	39500	21100	19100	01146878	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Orfordville	28,671.88	
							Trns Aids To Mnc.-Sf Total			114,687.49
53165	Department of Justice	45500	28700	26000	00150008	11/25/2024	Law enforcement training fund;	Village Of Orfordville	240.00	
							Law enforcement training fund; Total			240.00
53165	Department of Administration	50500	10000	14200	00222083	5/8/2024	Federal aid	Village Of Orfordville	7,000.00	
							Federal aid Total			7,000.00
53165	Department of Revenue	56600	10000	99500	00293383	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	127.47	
53165	Department of Revenue	56600	10000	99500	00295124	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	1,083.81	
53165	Department of Revenue	56600	10000	99500	00295759	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	174.61	
53165	Department of Revenue	56600	10000	99500	00296385	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	18.40	
53165	Department of Revenue	56600	10000	99500	00297196	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	277.00	
53165	Department of Revenue	56600	10000	99500	00297889	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	1,387.56	
53165	Department of Revenue	56600	10000	99500	00298675	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	137.03	
53165	Department of Revenue	56600	10000	99500	00299379	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	908.29	
53165	Department of Revenue	56600	10000	99500	00302113	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	276.00	
53165	Department of Revenue	56600	10000	99500	00302116	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	124.00	
53165	Department of Revenue	56600	10000	99500	00302943	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	166.45	
53165	Department of Revenue	56600	10000	99500	00303532	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	1,555.70	
53165	Department of Revenue	56600	10000	99500	00305503	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	1,209.90	
53165	Department of Revenue	56600	10000	99500	00305506	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	547.00	
53165	Department of Revenue	56600	10000	99500	00307401	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	569.55	
53165	Department of Revenue	56600	10000	99500	00310723	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	877.13	
53165	Department of Revenue	56600	10000	99500	00313556	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	79.76	
53165	Department of Revenue	56600	10000	99500	00316565	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	199.59	
53165	Department of Revenue	56600	10000	99500	00319455	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	583.80	
53165	Department of Revenue	56600	10000	99500	00322024	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	259.59	
53165	Department of Revenue	56600	10000	99500	00324108	11/4/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	187.96	
53165	Department of Revenue	56600	10000	99500	00324691	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	710.92	
53165	Department of Revenue	56600	10000	99500	00325089	11/13/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	292.74	
53165	Department of Revenue	56600	10000	99500	00326764	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Orfordville	305.15	
							Holding Clearing (SDC & TRIP) Total			12,059.41
53165	Department of Revenue	83500	10000	11100	00126269	5/6/2024	Personal Property Aid	Village Of Orfordville	2,602.64	
53165	Department of Revenue	83500	10000	11100	00127532	5/6/2024	Personal Property Aid	Village Of Orfordville	670.61	
							Personal Property Aid Total			3,273.25
53165	Department of Revenue	83500	28700	16200	00134309	7/22/2024	County & Municipal Aid	Village Of Orfordville	43,308.73	
53165	Department of Revenue	83500	28700	16200	00139237	11/18/2024	County & Municipal Aid	Village Of Orfordville	245,416.16	
							County & Municipal Aid Total			288,724.89
53165	Department of Revenue	83500	28700	16300	00131616	7/22/2024	Exempt Computer Aid	Village Of Orfordville	516.51	
53165	Department of Revenue	83500	28700	16300	00132844	7/22/2024	Exempt Computer Aid	Village Of Orfordville	464.15	
							Exempt Computer Aid Total			980.66

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53165	Department of Revenue	83500	28700	16900	00134309	7/22/2024	Supplemental County & Municipal Aid	Village Of Orfordville	8,662.42
53165	Department of Revenue	83500	28700	16900	00139237	11/18/2024	Supplemental County & Municipal Aid	Village Of Orfordville	49,087.06
Supplemental County & Municipal Aid Total									57,749.48
53165 Total									494,644.81

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53206	Dept of Safety & Prof Services	16500	10000	22500	00055575	7/17/2024	Fire dues distribution	Beloit, City of	127,444.17	
							Fire dues distribution Total			127,444.17
53206	Dept of Natural Resources	37000	27400	67000	00729359	5/15/2024	Fin asst for responsible units	Beloit, City of	128,517.38	
							Fin asst for responsible units Total			128,517.38
53206	Dept of Natural Resources	37000	27400	67300	00729359	5/15/2024	Recycling consolidation grants	Beloit, City of	9,005.64	
							Recycling consolidation grants Total			9,005.64
53206	Dept of Natural Resources	37000	36300	TH100	00712544	2/29/2024	URBAN NONPOINT SOURCE COST-SHA	Beloit, City of	41,520.80	
							URBAN NONPOINT SOURCE COST-SHA Total			41,520.80
53206	WI Dept of Transportation	39500	10000	11100	01111956	6/20/2024	Tier B transit operating aids,	Beloit, City of	89,574.00	
53206	WI Dept of Transportation	39500	10000	11100	01142352	9/13/2024	Tier B transit operating aids,	Beloit, City of	268,725.00	
							Tier B transit operating aids, Total			358,299.00
53206	WI Dept of Transportation	39500	21100	16200	01051948	1/2/2024	Conn Hwy Aids St Fds	Beloit, City of	95,387.76	
53206	WI Dept of Transportation	39500	21100	16200	01079818	4/1/2024	Conn Hwy Aids St Fds	Beloit, City of	95,387.76	
53206	WI Dept of Transportation	39500	21100	16200	01110954	7/1/2024	Conn Hwy Aids St Fds	Beloit, City of	95,387.76	
53206	WI Dept of Transportation	39500	21100	16200	01147479	10/7/2024	Conn Hwy Aids St Fds	Beloit, City of	95,387.77	
							Conn Hwy Aids St Fds Total			381,551.05
53206	WI Dept of Transportation	39500	21100	17500	01112042	6/20/2024	Paratransit Aids, Sf	Beloit, City of	29,610.00	
							Paratransit Aids, Sf Total			29,610.00
53206	WI Dept of Transportation	39500	21100	18500	01060768	1/18/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	7,445.60	
53206	WI Dept of Transportation	39500	21100	18500	01085369	4/2/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	8,840.76	
53206	WI Dept of Transportation	39500	21100	18500	01085370	4/2/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	7,267.23	
53206	WI Dept of Transportation	39500	21100	18500	01095739	5/3/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	9,873.55	
53206	WI Dept of Transportation	39500	21100	18500	01102181	5/21/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	6,021.09	
53206	WI Dept of Transportation	39500	21100	18500	01112688	6/21/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	4,371.92	
53206	WI Dept of Transportation	39500	21100	18500	01129214	8/9/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	1,571.44	
53206	WI Dept of Transportation	39500	21100	18500	01134477	8/26/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	8,124.18	
53206	WI Dept of Transportation	39500	21100	18500	01158768	10/15/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	5,288.47	
53206	WI Dept of Transportation	39500	21100	18500	01167808	11/1/2024	Hwy Sfty Loc Aid Ffd	Beloit, City of	3,289.00	
							Hwy Sfty Loc Aid Ffd Total			62,093.24
53206	WI Dept of Transportation	39500	21100	19100	01051348	1/2/2024	Trns Aids To Mnc.-Sf	Beloit, City of	386,411.79	
53206	WI Dept of Transportation	39500	21100	19100	01079218	4/1/2024	Trns Aids To Mnc.-Sf	Beloit, City of	386,411.79	
53206	WI Dept of Transportation	39500	21100	19100	01110354	7/1/2024	Trns Aids To Mnc.-Sf	Beloit, City of	386,411.79	
53206	WI Dept of Transportation	39500	21100	19100	01146879	10/7/2024	Trns Aids To Mnc.-Sf	Beloit, City of	386,411.79	
							Trns Aids To Mnc.-Sf Total			1,545,647.16
53206	WI Dept of Transportation	39500	21100	36500	01061661	1/22/2024	Hwy Mgmt & Opers Sf	Beloit, City of	487.31	
53206	WI Dept of Transportation	39500	21100	36500	01071339	2/21/2024	Hwy Mgmt & Opers Sf	Beloit, City of	456.15	
53206	WI Dept of Transportation	39500	21100	36500	01081518	3/20/2024	Hwy Mgmt & Opers Sf	Beloit, City of	458.53	
53206	WI Dept of Transportation	39500	21100	36500	01090398	4/17/2024	Hwy Mgmt & Opers Sf	Beloit, City of	491.34	
53206	WI Dept of Transportation	39500	21100	36500	01100469	5/16/2024	Hwy Mgmt & Opers Sf	Beloit, City of	506.09	
53206	WI Dept of Transportation	39500	21100	36500	01104872	6/3/2024	Hwy Mgmt & Opers Sf	Beloit, City of	506.09	
53206	WI Dept of Transportation	39500	21100	36500	01111098	6/17/2024	Hwy Mgmt & Opers Sf	Beloit, City of	27.32	
53206	WI Dept of Transportation	39500	21100	36500	01115407	7/3/2024	Hwy Mgmt & Opers Sf	Beloit, City of	27.32	
53206	WI Dept of Transportation	39500	21100	36500	01120580	7/17/2024	Hwy Mgmt & Opers Sf	Beloit, City of	541.41	
53206	WI Dept of Transportation	39500	21100	36500	01131621	8/15/2024	Hwy Mgmt & Opers Sf	Beloit, City of	606.06	
53206	WI Dept of Transportation	39500	21100	36500	01142710	9/16/2024	Hwy Mgmt & Opers Sf	Beloit, City of	578.67	
53206	WI Dept of Transportation	39500	21100	36500	01158956	10/16/2024	Hwy Mgmt & Opers Sf	Beloit, City of	526.50	
53206	WI Dept of Transportation	39500	21100	36500	01173094	11/18/2024	Hwy Mgmt & Opers Sf	Beloit, City of	516.06	

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53206	WI Dept of Transportation	39500	21100	36500	01182897	12/16/2024	Hwy Mgmt & Opers Sf	Beloit, City of	479.56	
							Hwy Mgmt & Opers Sf Total			6,208.41
53206	WI Dept of Transportation	39500	21100	46100	01064305	1/31/2024	Dept Mgt & Oper St Fd	Beloit, City of	999.08	
53206	WI Dept of Transportation	39500	21100	46100	01096818	5/8/2024	Dept Mgt & Oper St Fd	Beloit, City of	20.81	
53206	WI Dept of Transportation	39500	21100	46100	01100336	5/16/2024	Dept Mgt & Oper St Fd	Beloit, City of	130.79	
53206	WI Dept of Transportation	39500	21100	46100	01122694	7/26/2024	Dept Mgt & Oper St Fd	Beloit, City of	893.15	
53206	WI Dept of Transportation	39500	21100	46100	01142033	9/24/2024	Dept Mgt & Oper St Fd	Beloit, City of	193.65	
53206	WI Dept of Transportation	39500	21100	46100	01174148	12/13/2024	Dept Mgt & Oper St Fd	Beloit, City of	1,144.87	
							Dept Mgt & Oper St Fd Total			3,382.34
53206	WI Dept of Transportation	39500	21100	47100	01064305	1/31/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	5,017.28	
53206	WI Dept of Transportation	39500	21100	47100	01064305	1/31/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	(5,017.28)	
53206	WI Dept of Transportation	39500	21100	47100	01096818	5/8/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	104.48	
53206	WI Dept of Transportation	39500	21100	47100	01096818	5/8/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	(104.48)	
53206	WI Dept of Transportation	39500	21100	47100	01100336	5/16/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	451.43	
53206	WI Dept of Transportation	39500	21100	47100	01100336	5/16/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	(451.42)	
53206	WI Dept of Transportation	39500	21100	47100	01122694	7/26/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	4,485.33	
53206	WI Dept of Transportation	39500	21100	47100	01122694	7/26/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	(4,485.33)	
53206	WI Dept of Transportation	39500	21100	47100	01142033	9/24/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	668.37	
53206	WI Dept of Transportation	39500	21100	47100	01142033	9/24/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	(668.36)	
53206	WI Dept of Transportation	39500	21100	47100	01174148	12/13/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	3,951.47	
53206	WI Dept of Transportation	39500	21100	47100	01174148	12/13/2024	Dept Mgt & Opr Loc Fd	Beloit, City of	(3,951.45)	
							Dept Mgt & Opr Loc Fd Total			0.04
53206	WI Dept of Transportation	39500	21100	48100	01064305	1/31/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	24,065.41	
53206	WI Dept of Transportation	39500	21100	48100	01096818	5/8/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	501.15	
53206	WI Dept of Transportation	39500	21100	48100	01100336	5/16/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	2,328.87	
53206	WI Dept of Transportation	39500	21100	48100	01122694	7/26/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	21,513.92	
53206	WI Dept of Transportation	39500	21100	48100	01142033	9/24/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	111.23	
53206	WI Dept of Transportation	39500	21100	48100	01142033	9/24/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	111.23	
53206	WI Dept of Transportation	39500	21100	48100	01142033	9/24/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	3,448.06	
53206	WI Dept of Transportation	39500	21100	48100	01174148	12/13/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	272.24	
53206	WI Dept of Transportation	39500	21100	48100	01174148	12/13/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	272.24	
53206	WI Dept of Transportation	39500	21100	48100	01174148	12/13/2024	Dept Mgt & Opr Fed Fd	Beloit, City of	20,385.37	
							Dept Mgt & Opr Fed Fd Total			73,009.72
53206	WI Dept of Transportation	39500	21100	57700	01056602	1/8/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	42,171.39	
53206	WI Dept of Transportation	39500	21100	57700	01071263	2/21/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	37,906.60	
53206	WI Dept of Transportation	39500	21100	57700	01072177	2/26/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	40,717.06	
53206	WI Dept of Transportation	39500	21100	57700	01098082	5/10/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	46,377.00	
53206	WI Dept of Transportation	39500	21100	57700	01098598	5/13/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	51,677.94	
53206	WI Dept of Transportation	39500	21100	57700	01103722	5/30/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	56,621.00	
53206	WI Dept of Transportation	39500	21100	57700	01114638	7/1/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	50,712.00	
53206	WI Dept of Transportation	39500	21100	57700	01118559	7/11/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	46,497.00	
53206	WI Dept of Transportation	39500	21100	57700	01137316	9/5/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	46,108.00	
53206	WI Dept of Transportation	39500	21100	57700	01148213	9/23/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	62,432.50	
53206	WI Dept of Transportation	39500	21100	57700	01160457	10/21/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	48,610.00	
53206	WI Dept of Transportation	39500	21100	57700	01175176	11/21/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	50,524.00	
53206	WI Dept of Transportation	39500	21100	57700	01186221	12/19/2024	Mun&Cnty Regi Fee Lf	Beloit, City of	38,223.00	
							Mun&Cnty Regi Fee Lf Total			618,577.49

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53206	Department of Health Services	43500	10000	11900	00640010	3/28/2024	Emergency medical services, ai	Beloit, City of	8,756.18	
							Emergency medical services, ai Total			8,756.18
53206	Department of Health Services	43500	10000	41000	00633810	3/6/2024	Cemetery, funeral, and burial	Beloit, City of	1,000.00	
53206	Department of Health Services	43500	10000	41000	00698088	12/16/2024	Cemetery, funeral, and burial	Beloit, City of	190.00	
							Cemetery, funeral, and burial Total			1,190.00
53206	Dept of Workforce Development	44500	10000	19800	00449086	1/22/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00453914	2/21/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00458496	3/21/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00463915	4/29/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00466999	5/20/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00474171	7/8/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00476107	7/19/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00480494	8/22/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00484719	9/23/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00490484	10/24/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00494803	11/21/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
53206	Dept of Workforce Development	44500	10000	19800	00499888	12/30/2024	CLEARING-BALANCE SHEET	Beloit, City of	360.00	
							CLEARING-BALANCE SHEET Total			4,320.00
53206	Dept of Workforce Development	44500	10000	50900	00459133	4/4/2024	Title IB Aids State GPR	Beloit, City of	6.39	
53206	Dept of Workforce Development	44500	10000	50900	00459134	4/4/2024	Title IB Aids State GPR	Beloit, City of	11.71	
53206	Dept of Workforce Development	44500	10000	50900	00471137	6/26/2024	Title IB Aids State GPR	Beloit, City of	4.90	
53206	Dept of Workforce Development	44500	10000	50900	00475735	7/24/2024	Title IB Aids State GPR	Beloit, City of	11.71	
53206	Dept of Workforce Development	44500	10000	50900	00476021	7/24/2024	Title IB Aids State GPR	Beloit, City of	2.56	
53206	Dept of Workforce Development	44500	10000	50900	00479552	8/19/2024	Title IB Aids State GPR	Beloit, City of	2.56	
53206	Dept of Workforce Development	44500	10000	50900	00480873	9/4/2024	Title IB Aids State GPR	Beloit, City of	11.71	
53206	Dept of Workforce Development	44500	10000	50900	00482554	9/12/2024	Title IB Aids State GPR	Beloit, City of	17.68	
53206	Dept of Workforce Development	44500	10000	50900	00483324	9/18/2024	Title IB Aids State GPR	Beloit, City of	4.90	
53206	Dept of Workforce Development	44500	10000	50900	00490584	11/4/2024	Title IB Aids State GPR	Beloit, City of	4.26	
							Title IB Aids State GPR Total			78.38
53206	Dept of Workforce Development	44500	10000	54400	00459133	4/4/2024	Title IB Aids Federal PRF	Beloit, City of	23.61	
53206	Dept of Workforce Development	44500	10000	54400	00459134	4/4/2024	Title IB Aids Federal PRF	Beloit, City of	43.29	
53206	Dept of Workforce Development	44500	10000	54400	00471137	6/26/2024	Title IB Aids Federal PRF	Beloit, City of	18.10	
53206	Dept of Workforce Development	44500	10000	54400	00475735	7/24/2024	Title IB Aids Federal PRF	Beloit, City of	43.29	
53206	Dept of Workforce Development	44500	10000	54400	00476021	7/24/2024	Title IB Aids Federal PRF	Beloit, City of	9.44	
53206	Dept of Workforce Development	44500	10000	54400	00479552	8/19/2024	Title IB Aids Federal PRF	Beloit, City of	9.44	
53206	Dept of Workforce Development	44500	10000	54400	00480873	9/4/2024	Title IB Aids Federal PRF	Beloit, City of	43.29	
53206	Dept of Workforce Development	44500	10000	54400	00482554	9/12/2024	Title IB Aids Federal PRF	Beloit, City of	65.32	
53206	Dept of Workforce Development	44500	10000	54400	00483324	9/18/2024	Title IB Aids Federal PRF	Beloit, City of	18.10	
53206	Dept of Workforce Development	44500	10000	54400	00490584	11/4/2024	Title IB Aids Federal PRF	Beloit, City of	15.74	
							Title IB Aids Federal PRF Total			289.62
53206	Department of Justice	45500	10000	20800	00148597	11/1/2024	Drug trafficking resp grants	Beloit, City of	34,018.00	
							Drug trafficking resp grants Total			34,018.00
53206	Department of Justice	45500	10000	21100	00141075	4/24/2024	Law enforcement officer suppl	Beloit, City of	42,775.58	
53206	Department of Justice	45500	10000	21100	00145142	8/7/2024	Law enforcement officer suppl	Beloit, City of	41,477.69	
53206	Department of Justice	45500	10000	21100	00148922	11/5/2024	Law enforcement officer suppl	Beloit, City of	37,180.73	
							Law enforcement officer suppl Total			121,434.00
53206	Department of Justice	45500	10000	22100	00144220	7/16/2024	Crime laboratories, DNA	Beloit, City of	20.00	

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20.00

53206	Department of Justice	45500	10000	25100	00138942	3/7/2024	Federal aid, local assistance	Beloit, City of	10,181.82
53206	Department of Justice	45500	10000	25100	00139431	3/20/2024	Federal aid, local assistance	Beloit, City of	7,129.57
53206	Department of Justice	45500	10000	25100	00142852	6/13/2024	Federal aid, local assistance	Beloit, City of	3,062.59
53206	Department of Justice	45500	10000	25100	00144576	7/23/2024	Federal aid, local assistance	Beloit, City of	4,541.34
53206	Department of Justice	45500	10000	25100	00145319	8/12/2024	Federal aid, local assistance	Beloit, City of	2,210.61
53206	Department of Justice	45500	10000	25100	00148296	10/24/2024	Federal aid, local assistance	Beloit, City of	1,973.33
53206	Department of Justice	45500	10000	25100	00148281	10/29/2024	Federal aid, local assistance	Beloit, City of	222.04

Federal aid, local assistance Total

29,321.30

53206	Department of Justice	45500	10000	28400	00137479	2/2/2024	Internet Crimes Against Childr	Beloit, City of	1,363.85
53206	Department of Justice	45500	10000	28400	00141016	4/25/2024	Internet Crimes Against Childr	Beloit, City of	566.81
53206	Department of Justice	45500	10000	28400	00141017	4/25/2024	Internet Crimes Against Childr	Beloit, City of	440.24
53206	Department of Justice	45500	10000	28400	00143541	7/3/2024	Internet Crimes Against Childr	Beloit, City of	220.12
53206	Department of Justice	45500	10000	28400	00143581	8/5/2024	Internet Crimes Against Childr	Beloit, City of	5,000.00

Internet Crimes Against Childr Total

7,591.02

53206	Department of Justice	45500	10000	32100	00140251	5/2/2024	Gifts, grants and proceeds	Beloit, City of	275.00
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Gifts, grants and proceeds Total

275.00

53206	Department of Justice	45500	28700	26000	00148963	11/7/2024	Law enforcement training fund;	Beloit, City of	15,840.00
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Law enforcement training fund; Total

15,840.00

53206	Department of Military Affairs	46500	10000	10600	00145300	5/31/2024	Energy costs, energy-related a	Beloit, City of	358.34
53206	Department of Military Affairs	46500	10000	10600	00145301	5/31/2024	Energy costs, energy-related a	Beloit, City of	367.78
53206	Department of Military Affairs	46500	10000	10600	00145302	5/31/2024	Energy costs, energy-related a	Beloit, City of	353.92
53206	Department of Military Affairs	46500	10000	10600	00145304	5/31/2024	Energy costs, energy-related a	Beloit, City of	376.39
53206	Department of Military Affairs	46500	10000	10600	00145305	5/31/2024	Energy costs, energy-related a	Beloit, City of	392.24
53206	Department of Military Affairs	46500	10000	10600	00145307	5/31/2024	Energy costs, energy-related a	Beloit, City of	365.97
53206	Department of Military Affairs	46500	10000	10600	00145308	5/31/2024	Energy costs, energy-related a	Beloit, City of	367.92
53206	Department of Military Affairs	46500	10000	10600	00146547	6/24/2024	Energy costs, energy-related a	Beloit, City of	349.98
53206	Department of Military Affairs	46500	10000	10600	00147840	7/30/2024	Energy costs, energy-related a	Beloit, City of	373.90
53206	Department of Military Affairs	46500	10000	10600	00149401	8/23/2024	Energy costs, energy-related a	Beloit, City of	445.66
53206	Department of Military Affairs	46500	10000	10600	00151077	10/2/2024	Energy costs, energy-related a	Beloit, City of	361.94
53206	Department of Military Affairs	46500	10000	10600	00152729	10/31/2024	Energy costs, energy-related a	Beloit, City of	373.90
53206	Department of Military Affairs	46500	10000	10600	00154167	11/29/2024	Energy costs, energy-related a	Beloit, City of	367.92
53206	Department of Military Affairs	46500	10000	10600	00155112	12/23/2024	Energy costs, energy-related a	Beloit, City of	385.86

Energy costs, energy-related a Total

5,241.72

53206	Department of Military Affairs	46500	10000	35000	00138651	1/10/2024	Federal aid, homeland security	Beloit, City of	3,905.00
53206	Department of Military Affairs	46500	10000	35000	00143150	4/11/2024	Federal aid, homeland security	Beloit, City of	7,920.00
53206	Department of Military Affairs	46500	10000	35000	00144716	5/21/2024	Federal aid, homeland security	Beloit, City of	2,475.00
53206	Department of Military Affairs	46500	10000	35000	00144665	5/22/2024	Federal aid, homeland security	Beloit, City of	715.00
53206	Department of Military Affairs	46500	10000	35000	00153585	11/18/2024	Federal aid, homeland security	Beloit, City of	9,075.00

Federal aid, homeland security Total

24,090.00

53206	Department of Administration	50500	10000	14200	00213269	1/4/2024	Federal aid	Beloit, City of	5,317,603.73
53206	Department of Administration	50500	10000	14200	00215103	1/31/2024	Federal aid	Beloit, City of	354.61
53206	Department of Administration	50500	10000	14200	00218279	3/15/2024	Federal aid	Beloit, City of	783.88

Federal aid Total

5,318,742.22

53206	Elections Commission	51000	10000	10100	00009489	12/16/2024	General program ops, GPR	Beloit, City of	64.38
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General program ops, GPR Total

64.38

53206	Elections Commission	51000	22000	18200	00009489	12/16/2024	2018 HAVA Election Security	Beloit, City of	64.37
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2018 HAVA Election Security Total										64.37
53206	Department of Revenue	56600	10000	99500	00293380	1/10/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	5,528.66	
53206	Department of Revenue	56600	10000	99500	00295117	2/5/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	391.36	
53206	Department of Revenue	56600	10000	99500	00295119	2/5/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	2,645.94	
53206	Department of Revenue	56600	10000	99500	00295126	2/5/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	570.00	
53206	Department of Revenue	56600	10000	99500	00295127	2/5/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	57.00	
53206	Department of Revenue	56600	10000	99500	00295128	2/5/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	869.00	
53206	Department of Revenue	56600	10000	99500	00295752	2/8/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	40.34	
53206	Department of Revenue	56600	10000	99500	00295756	2/8/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	14,587.95	
53206	Department of Revenue	56600	10000	99500	00296375	2/12/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	222.35	
53206	Department of Revenue	56600	10000	99500	00296377	2/12/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	319.65	
53206	Department of Revenue	56600	10000	99500	00296382	2/12/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	143.13	
53206	Department of Revenue	56600	10000	99500	00296383	2/12/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	533.00	
53206	Department of Revenue	56600	10000	99500	00296384	2/12/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	20.20	
53206	Department of Revenue	56600	10000	99500	00297186	2/20/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	2,914.41	
53206	Department of Revenue	56600	10000	99500	00297190	2/20/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	205.32	
53206	Department of Revenue	56600	10000	99500	00297194	2/20/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	754.13	
53206	Department of Revenue	56600	10000	99500	00297195	2/20/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	664.00	
53206	Department of Revenue	56600	10000	99500	00297885	2/26/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	267.00	
53206	Department of Revenue	56600	10000	99500	00297891	2/26/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	320.00	
53206	Department of Revenue	56600	10000	99500	00298672	3/4/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	118.26	
53206	Department of Revenue	56600	10000	99500	00298677	3/4/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	330.00	
53206	Department of Revenue	56600	10000	99500	00299371	3/7/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	454.66	
53206	Department of Revenue	56600	10000	99500	00299375	3/7/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	50,833.83	
53206	Department of Revenue	56600	10000	99500	00299944	3/11/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	1,840.00	
53206	Department of Revenue	56600	10000	99500	00299946	3/11/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	131.80	
53206	Department of Revenue	56600	10000	99500	00299949	3/11/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	50.00	
53206	Department of Revenue	56600	10000	99500	00300679	3/18/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	463.00	
53206	Department of Revenue	56600	10000	99500	00300684	3/18/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	312.00	
53206	Department of Revenue	56600	10000	99500	00301351	3/25/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	345.00	
53206	Department of Revenue	56600	10000	99500	00302108	4/1/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	2,040.63	
53206	Department of Revenue	56600	10000	99500	00302110	4/1/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	24.00	
53206	Department of Revenue	56600	10000	99500	00302114	4/1/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	375.00	
53206	Department of Revenue	56600	10000	99500	00302115	4/1/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	402.70	
53206	Department of Revenue	56600	10000	99500	00302939	4/5/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	34,683.20	
53206	Department of Revenue	56600	10000	99500	00303533	4/8/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	325.00	
53206	Department of Revenue	56600	10000	99500	00303534	4/8/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	228.00	
53206	Department of Revenue	56600	10000	99500	00304487	4/15/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	104.38	
53206	Department of Revenue	56600	10000	99500	00304488	4/15/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	780.00	
53206	Department of Revenue	56600	10000	99500	00305500	4/23/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	174.40	
53206	Department of Revenue	56600	10000	99500	00305504	4/23/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	200.00	
53206	Department of Revenue	56600	10000	99500	00305505	4/23/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	1,036.00	
53206	Department of Revenue	56600	10000	99500	00306252	4/29/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	120.00	
53206	Department of Revenue	56600	10000	99500	00306886	5/6/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	416.00	
53206	Department of Revenue	56600	10000	99500	00307397	5/7/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	27,791.46	
53206	Department of Revenue	56600	10000	99500	00308164	5/14/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	50.00	
53206	Department of Revenue	56600	10000	99500	00308165	5/14/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	85.00	

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53206	Department of Revenue	56600	10000	99500	00309343	5/28/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	250.31	
53206	Department of Revenue	56600	10000	99500	00309347	5/28/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	50.00	
53206	Department of Revenue	56600	10000	99500	00309915	6/3/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	115.00	
53206	Department of Revenue	56600	10000	99500	00310719	6/7/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	14,631.35	
53206	Department of Revenue	56600	10000	99500	00311091	6/10/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	315.00	
53206	Department of Revenue	56600	10000	99500	00312684	7/1/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	80.89	
53206	Department of Revenue	56600	10000	99500	00312685	7/1/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	54.00	
53206	Department of Revenue	56600	10000	99500	00312687	7/1/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	27.63	
53206	Department of Revenue	56600	10000	99500	00313553	7/8/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	21,554.88	
53206	Department of Revenue	56600	10000	99500	00314966	7/22/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	269.00	
53206	Department of Revenue	56600	10000	99500	00314968	7/22/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	21.00	
53206	Department of Revenue	56600	10000	99500	00316563	8/8/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	7,798.24	
53206	Department of Revenue	56600	10000	99500	00318730	9/3/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	45.00	
53206	Department of Revenue	56600	10000	99500	00319453	9/9/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	15,279.23	
53206	Department of Revenue	56600	10000	99500	00320155	9/16/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	50.00	
53206	Department of Revenue	56600	10000	99500	00320701	9/23/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	722.17	
53206	Department of Revenue	56600	10000	99500	00322022	10/7/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	7,776.22	
53206	Department of Revenue	56600	10000	99500	00324685	11/8/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	2,709.43	
53206	Department of Revenue	56600	10000	99500	00324689	11/8/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	7,966.57	
53206	Department of Revenue	56600	10000	99500	00326759	12/6/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	452.64	
53206	Department of Revenue	56600	10000	99500	00326762	12/6/2024	Holding Clearing (SDC & TRIP)	Beloit, City of	15,120.55	
							Holding Clearing (SDC & TRIP) Total			250,056.87
53206	Department of Revenue	83500	10000	11000	00134310	7/22/2024	Public Utility Distribution	Beloit, City of	15,361.00	
53206	Department of Revenue	83500	10000	11000	00139238	11/18/2024	Public Utility Distribution	Beloit, City of	88,136.46	
							Public Utility Distribution Total			103,497.46
53206	Department of Revenue	83500	10000	11100	00126270	5/6/2024	Personal Property Aid	Beloit, City of	216,646.24	
53206	Department of Revenue	83500	10000	11100	00127533	5/6/2024	Personal Property Aid	Beloit, City of	5,713.84	
							Personal Property Aid Total			222,360.08
53206	Department of Revenue	83500	10000	30200	00127752	5/6/2024	School Levy Tax & First Dollar Credit	Beloit, City of	797,523.97	
53206	Department of Revenue	83500	10000	30200	00134957	7/22/2024	School Levy Tax & First Dollar Credit	Beloit, City of	2,939,892.30	
53206	Department of Revenue	83500	10000	30200	00135649	7/22/2024	School Levy Tax & First Dollar Credit	Beloit, City of	445,677.71	
							School Levy Tax & First Dollar Credit Total			4,183,093.98
53206	Department of Revenue	83500	10000	50100	00122484	2/1/2024	Payments for municipal services	Beloit, City of	16,877.75	
							Payments for municipal services Total			16,877.75
53206	Department of Revenue	83500	28700	16100	00134310	7/22/2024	Expenditure Restraint & Incentive Program	Beloit, City of	472,582.88	
							Expenditure Restraint & Incentive Program Total			472,582.88
53206	Department of Revenue	83500	28700	16200	00134310	7/22/2024	County & Municipal Aid	Beloit, City of	2,396,394.92	
53206	Department of Revenue	83500	28700	16200	00139238	11/18/2024	County & Municipal Aid	Beloit, City of	13,632,014.39	
							County & Municipal Aid Total			16,028,409.31
53206	Department of Revenue	83500	28700	16300	00131617	7/22/2024	Exempt Computer Aid	Beloit, City of	644,047.07	
53206	Department of Revenue	83500	28700	16300	00132845	7/22/2024	Exempt Computer Aid	Beloit, City of	5,631.05	
							Exempt Computer Aid Total			649,678.12
53206	Department of Revenue	83500	28700	16800	00135356	7/22/2024	Video Servicer Provider Aid	Beloit, City of	80,150.11	
							Video Servicer Provider Aid Total			80,150.11
53206	Department of Revenue	83500	28700	16900	00134310	7/22/2024	Supplemental County & Municipal Aid	Beloit, City of	532,410.52	
53206	Department of Revenue	83500	28700	16900	00139238	11/18/2024	Supplemental County & Municipal Aid	Beloit, City of	3,016,992.96	
							Supplemental County & Municipal Aid Total			3,549,403.48

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53206	Department of Revenue	83500	52100	36300	00123059	3/25/2024	Lottery & Gaming Credit	Beloit, City of	1,010.64	
53206	Department of Revenue	83500	52100	36300	00123302	3/25/2024	Lottery & Gaming Credit	Beloit, City of	1,005,887.40	
Lottery & Gaming Credit Total										1,006,898.04
53206 Total										35,519,210.71

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53210	Department of Revenue	83500	28700	16300		00131618	7/22/2024	Exempt Computer Aid					City Of Brodhead	92.50
								Exempt Computer Aid Total						92.50
53210	Total													92.50

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53221	Dept of Safety & Prof Services	16500	10000	22500	00055960	7/17/2024	Fire dues distribution	City of Edgerton	25,823.39	
							Fire dues distribution Total			25,823.39
53221	Dept of Natural Resources	37000	21200	58700	00771583	12/24/2024	ResAids - urban forestry grant	City of Edgerton	5,000.00	
							ResAids - urban forestry grant Total			5,000.00
53221	WI Dept of Transportation	39500	10000	11300	01111992	6/20/2024	Tier C transit operating aids,	City of Edgerton	2,185.00	
53221	WI Dept of Transportation	39500	10000	11300	01142525	9/16/2024	Tier C transit operating aids,	City of Edgerton	6,554.00	
							Tier C transit operating aids, Total			8,739.00
53221	WI Dept of Transportation	39500	21100	16200	01051949	1/2/2024	Conn Hwy Aids St Fds	City of Edgerton	23,474.19	
53221	WI Dept of Transportation	39500	21100	16200	01079819	4/1/2024	Conn Hwy Aids St Fds	City of Edgerton	23,474.19	
53221	WI Dept of Transportation	39500	21100	16200	01110955	7/1/2024	Conn Hwy Aids St Fds	City of Edgerton	23,474.19	
53221	WI Dept of Transportation	39500	21100	16200	01147480	10/7/2024	Conn Hwy Aids St Fds	City of Edgerton	23,474.22	
							Conn Hwy Aids St Fds Total			93,896.79
53221	WI Dept of Transportation	39500	21100	18200	01071020	2/20/2024	Trnst/Trns-Rel Aid F	City of Edgerton	9,491.54	
53221	WI Dept of Transportation	39500	21100	18200	01083950	3/29/2024	Trnst/Trns-Rel Aid F	City of Edgerton	10,302.12	
53221	WI Dept of Transportation	39500	21100	18200	01161438	10/23/2024	Trnst/Trns-Rel Aid F	City of Edgerton	11,203.97	
53221	WI Dept of Transportation	39500	21100	18200	01161439	10/23/2024	Trnst/Trns-Rel Aid F	City of Edgerton	10,771.32	
53221	WI Dept of Transportation	39500	21100	18200	01174111	11/19/2024	Trnst/Trns-Rel Aid F	City of Edgerton	10,888.02	
							Trnst/Trns-Rel Aid F Total			52,656.97
53221	WI Dept of Transportation	39500	21100	19100	01051349	1/2/2024	Trns Aids To Mnc.-Sf	City of Edgerton	66,952.48	
53221	WI Dept of Transportation	39500	21100	19100	01079219	4/1/2024	Trns Aids To Mnc.-Sf	City of Edgerton	66,952.48	
53221	WI Dept of Transportation	39500	21100	19100	01110355	7/1/2024	Trns Aids To Mnc.-Sf	City of Edgerton	66,952.48	
53221	WI Dept of Transportation	39500	21100	19100	01146880	10/7/2024	Trns Aids To Mnc.-Sf	City of Edgerton	66,952.49	
							Trns Aids To Mnc.-Sf Total			267,809.93
53221	Department of Revenue	83500	10000	11000	00134311	7/22/2024	Public Utility Distribution	City of Edgerton	2,506.52	
53221	Department of Revenue	83500	10000	11000	00139239	11/18/2024	Public Utility Distribution	City of Edgerton	14,213.33	
							Public Utility Distribution Total			16,719.85
53221	Department of Revenue	83500	10000	11100	00126271	5/6/2024	Personal Property Aid	City of Edgerton	5,813.13	
53221	Department of Revenue	83500	10000	11100	00127534	5/6/2024	Personal Property Aid	City of Edgerton	7,651.31	
							Personal Property Aid Total			13,464.44
53221	Department of Revenue	83500	10000	50100	00122485	2/1/2024	Payments for municipal services	City of Edgerton	1,885.55	
							Payments for municipal services Total			1,885.55
53221	Department of Revenue	83500	28700	16100	00134311	7/22/2024	Expenditure Restraint & Incentive Program	City of Edgerton	20,988.77	
							Expenditure Restraint & Incentive Program Total			20,988.77
53221	Department of Revenue	83500	28700	16200	00134311	7/22/2024	County & Municipal Aid	City of Edgerton	112,515.16	
53221	Department of Revenue	83500	28700	16200	00139239	11/18/2024	County & Municipal Aid	City of Edgerton	637,585.90	
							County & Municipal Aid Total			750,101.06
53221	Department of Revenue	83500	28700	16300	00131619	7/22/2024	Exempt Computer Aid	City of Edgerton	3,145.52	
53221	Department of Revenue	83500	28700	16300	00132846	7/22/2024	Exempt Computer Aid	City of Edgerton	2,596.31	
							Exempt Computer Aid Total			5,741.83
53221	Department of Revenue	83500	28700	16800	00135357	7/22/2024	Video Servicer Provider Aid	City of Edgerton	14,410.94	
							Video Servicer Provider Aid Total			14,410.94
53221	Department of Revenue	83500	28700	16900	00134311	7/22/2024	Supplemental County & Municipal Aid	City of Edgerton	29,968.74	
53221	Department of Revenue	83500	28700	16900	00139239	11/18/2024	Supplemental County & Municipal Aid	City of Edgerton	169,822.85	
							Supplemental County & Municipal Aid Total			199,791.59
53221 Total										1,477,030.11

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53222	Dept of Safety & Prof Services	16500	10000	22500	00055961	7/18/2024	Fire dues distribution	Evansville, City of	27,749.87	
							Fire dues distribution Total			27,749.87
53222	Dept of Natural Resources	37000	27400	67000	00729560	5/15/2024	Fin asst for responsible units	Evansville, City of	17,281.04	
							Fin asst for responsible units Total			17,281.04
53222	WI Dept of Transportation	39500	21100	16200	01051950	1/2/2024	Conn Hwy Aids St Fds	Evansville, City of	11,471.13	
53222	WI Dept of Transportation	39500	21100	16200	01079820	4/1/2024	Conn Hwy Aids St Fds	Evansville, City of	11,471.13	
53222	WI Dept of Transportation	39500	21100	16200	01110956	7/2/2024	Conn Hwy Aids St Fds	Evansville, City of	11,471.13	
53222	WI Dept of Transportation	39500	21100	16200	01147481	10/7/2024	Conn Hwy Aids St Fds	Evansville, City of	11,471.15	
							Conn Hwy Aids St Fds Total			45,884.54
53222	WI Dept of Transportation	39500	21100	19100	01051350	1/2/2024	Trns Aids To Mnc.-Sf	Evansville, City of	89,216.90	
53222	WI Dept of Transportation	39500	21100	19100	01079220	4/1/2024	Trns Aids To Mnc.-Sf	Evansville, City of	89,216.90	
53222	WI Dept of Transportation	39500	21100	19100	01110356	7/2/2024	Trns Aids To Mnc.-Sf	Evansville, City of	89,216.90	
53222	WI Dept of Transportation	39500	21100	19100	01146881	10/7/2024	Trns Aids To Mnc.-Sf	Evansville, City of	89,216.92	
							Trns Aids To Mnc.-Sf Total			356,867.62
53222	WI Dept of Transportation	39500	21100	57700	01056606	1/9/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	14,435.00	
53222	WI Dept of Transportation	39500	21100	57700	01071264	2/22/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	12,698.00	
53222	WI Dept of Transportation	39500	21100	57700	01072178	2/27/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	14,574.00	
53222	WI Dept of Transportation	39500	21100	57700	01098084	5/13/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	16,791.00	
53222	WI Dept of Transportation	39500	21100	57700	01098599	5/14/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	17,449.00	
53222	WI Dept of Transportation	39500	21100	57700	01103725	5/31/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	20,344.00	
53222	WI Dept of Transportation	39500	21100	57700	01114639	7/1/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	18,008.00	
53222	WI Dept of Transportation	39500	21100	57700	01118560	7/12/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	18,188.00	
53222	WI Dept of Transportation	39500	21100	57700	01137317	9/4/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	17,667.00	
53222	WI Dept of Transportation	39500	21100	57700	01148215	9/24/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	18,646.00	
53222	WI Dept of Transportation	39500	21100	57700	01160458	10/22/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	19,985.00	
53222	WI Dept of Transportation	39500	21100	57700	01175272	11/25/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	16,433.00	
53222	WI Dept of Transportation	39500	21100	57700	01186222	12/20/2024	Mun&Cnty Regi Fee Lf	Evansville, City of	12,925.00	
							Mun&Cnty Regi Fee Lf Total			218,143.00
53222	Department of Health Services	43500	10000	11900	00640075	3/29/2024	Emergency medical services, ai	Evansville, City of	7,256.18	
							Emergency medical services, ai Total			7,256.18
53222	Department of Justice	45500	28700	26000	00149387	11/14/2024	Law enforcement training fund;	Evansville, City of	2,400.00	
							Law enforcement training fund; Total			2,400.00
53222	Department of Military Affairs	46500	27200	36500	00146713	6/26/2024	Major disaster assist; PIF	Evansville, City of	46,431.67	
							Major disaster assist; PIF Total			46,431.67
53222	Department of Revenue	56600	10000	99500	00293381	1/10/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	2,357.82	
53222	Department of Revenue	56600	10000	99500	00295120	2/5/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	401.00	
53222	Department of Revenue	56600	10000	99500	00295757	2/8/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	1,874.53	
53222	Department of Revenue	56600	10000	99500	00296378	2/12/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	618.41	
53222	Department of Revenue	56600	10000	99500	00297187	2/20/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	358.00	
53222	Department of Revenue	56600	10000	99500	00298669	3/4/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	332.40	
53222	Department of Revenue	56600	10000	99500	00299376	3/7/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	6,841.05	
53222	Department of Revenue	56600	10000	99500	00299377	3/7/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	2,386.83	
53222	Department of Revenue	56600	10000	99500	00299945	3/11/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	324.00	
53222	Department of Revenue	56600	10000	99500	00300678	3/18/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	417.00	
53222	Department of Revenue	56600	10000	99500	00300680	3/18/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	45.21	
53222	Department of Revenue	56600	10000	99500	00301348	3/25/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	1,077.00	
53222	Department of Revenue	56600	10000	99500	00302940	4/5/2024	Holding Clearing (SDC & TRIP)	Evansville, City of	8,984.58	

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53241	Dept of Ag, Trade & Cons Protc	11500	10000	12900	00098906	3/26/2024	Food regulation	City of JANESVILLE	408.00
							Food regulation Total		408.00
53241	Dept of Safety & Prof Services	16500	10000	22500	00056165	7/17/2024	Fire dues distribution	City Of Janesville	327,926.36
							Fire dues distribution Total		327,926.36
53241	Wisconsin Historical Society	24500	10000	14100	00051043	9/13/2024	General Program Operations-PRF	City Of Janesville	15,500.00
							General Program Operations-PRF Total		15,500.00
53241	Dept of Public Instruction	25500	10000	10200	00423112	5/21/2024	General program operations, pr	City Of Janesville	36.00
53241	Dept of Public Instruction	25500	10000	10200	00432110	6/24/2024	General program operations, pr	City Of Janesville	114.00
53241	Dept of Public Instruction	25500	10000	10200	00435798	7/22/2024	General program operations, pr	City Of Janesville	48.00
53241	Dept of Public Instruction	25500	10000	10200	00439857	8/26/2024	General program operations, pr	City Of Janesville	199.39
53241	Dept of Public Instruction	25500	10000	10200	00444354	9/27/2024	General program operations, pr	City Of Janesville	72.00
53241	Dept of Public Instruction	25500	10000	10200	00447399	11/1/2024	General program operations, pr	City Of Janesville	36.00
53241	Dept of Public Instruction	25500	10000	10200	00451997	12/6/2024	General program operations, pr	City Of Janesville	30.53
							General program operations, pr Total		535.92
53241	Dept of Public Instruction	25500	10000	10300	00406896	1/26/2024	Energy costs, energy-related a	City Of Janesville	767.73
53241	Dept of Public Instruction	25500	10000	10300	00408959	2/7/2024	Energy costs, energy-related a	City Of Janesville	183.76
53241	Dept of Public Instruction	25500	10000	10300	00408960	2/7/2024	Energy costs, energy-related a	City Of Janesville	530.66
53241	Dept of Public Instruction	25500	10000	10300	00408961	2/7/2024	Energy costs, energy-related a	City Of Janesville	1,350.44
53241	Dept of Public Instruction	25500	10000	10300	00408962	2/7/2024	Energy costs, energy-related a	City Of Janesville	1,565.58
53241	Dept of Public Instruction	25500	10000	10300	00408963	2/7/2024	Energy costs, energy-related a	City Of Janesville	677.34
53241	Dept of Public Instruction	25500	10000	10300	00408964	2/7/2024	Energy costs, energy-related a	City Of Janesville	913.28
53241	Dept of Public Instruction	25500	10000	10300	00408966	2/7/2024	Energy costs, energy-related a	City Of Janesville	829.04
53241	Dept of Public Instruction	25500	10000	10300	00408968	2/7/2024	Energy costs, energy-related a	City Of Janesville	1,095.10
53241	Dept of Public Instruction	25500	10000	10300	00408970	2/7/2024	Energy costs, energy-related a	City Of Janesville	619.18
53241	Dept of Public Instruction	25500	10000	10300	00418945	4/25/2024	Energy costs, energy-related a	City Of Janesville	782.08
53241	Dept of Public Instruction	25500	10000	10300	00420658	5/9/2024	Energy costs, energy-related a	City Of Janesville	217.60
53241	Dept of Public Instruction	25500	10000	10300	00420660	5/9/2024	Energy costs, energy-related a	City Of Janesville	535.75
53241	Dept of Public Instruction	25500	10000	10300	00420661	5/9/2024	Energy costs, energy-related a	City Of Janesville	1,355.53
53241	Dept of Public Instruction	25500	10000	10300	00420685	5/9/2024	Energy costs, energy-related a	City Of Janesville	1,456.89
53241	Dept of Public Instruction	25500	10000	10300	00420686	5/9/2024	Energy costs, energy-related a	City Of Janesville	968.57
53241	Dept of Public Instruction	25500	10000	10300	00420687	5/9/2024	Energy costs, energy-related a	City Of Janesville	920.13
53241	Dept of Public Instruction	25500	10000	10300	00420688	5/9/2024	Energy costs, energy-related a	City Of Janesville	989.75
53241	Dept of Public Instruction	25500	10000	10300	00420689	5/9/2024	Energy costs, energy-related a	City Of Janesville	624.27
53241	Dept of Public Instruction	25500	10000	10300	00420875	5/9/2024	Energy costs, energy-related a	City Of Janesville	1,661.49
53241	Dept of Public Instruction	25500	10000	10300	00434195	7/24/2024	Energy costs, energy-related a	City Of Janesville	782.08
53241	Dept of Public Instruction	25500	10000	10300	00437712	8/16/2024	Energy costs, energy-related a	City Of Janesville	197.52
53241	Dept of Public Instruction	25500	10000	10300	00437713	8/16/2024	Energy costs, energy-related a	City Of Janesville	530.73
53241	Dept of Public Instruction	25500	10000	10300	00437714	8/16/2024	Energy costs, energy-related a	City Of Janesville	1,455.93
53241	Dept of Public Instruction	25500	10000	10300	00437715	8/16/2024	Energy costs, energy-related a	City Of Janesville	1,476.01
53241	Dept of Public Instruction	25500	10000	10300	00437716	8/16/2024	Energy costs, energy-related a	City Of Janesville	848.09
53241	Dept of Public Instruction	25500	10000	10300	00437717	8/16/2024	Energy costs, energy-related a	City Of Janesville	948.49
53241	Dept of Public Instruction	25500	10000	10300	00437718	8/16/2024	Energy costs, energy-related a	City Of Janesville	920.13
53241	Dept of Public Instruction	25500	10000	10300	00437719	8/16/2024	Energy costs, energy-related a	City Of Janesville	1,034.93
53241	Dept of Public Instruction	25500	10000	10300	00437720	8/16/2024	Energy costs, energy-related a	City Of Janesville	629.29
53241	Dept of Public Instruction	25500	10000	10300	00446531	10/23/2024	Energy costs, energy-related a	City Of Janesville	782.08
53241	Dept of Public Instruction	25500	10000	10300	00449027	11/25/2024	Energy costs, energy-related a	City Of Janesville	228.83
53241	Dept of Public Instruction	25500	10000	10300	00449028	11/25/2024	Energy costs, energy-related a	City Of Janesville	533.80

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53241	Dept of Public Instruction	25500	10000	10300	00449029	11/25/2024	Energy costs, energy-related a	City Of Janesville	1,619.76	
53241	Dept of Public Instruction	25500	10000	10300	00449030	11/25/2024	Energy costs, energy-related a	City Of Janesville	1,449.70	
53241	Dept of Public Instruction	25500	10000	10300	00449031	11/25/2024	Energy costs, energy-related a	City Of Janesville	783.88	
53241	Dept of Public Instruction	25500	10000	10300	00449032	11/25/2024	Energy costs, energy-related a	City Of Janesville	931.02	
53241	Dept of Public Instruction	25500	10000	10300	00449033	11/25/2024	Energy costs, energy-related a	City Of Janesville	928.82	
53241	Dept of Public Instruction	25500	10000	10300	00449034	11/25/2024	Energy costs, energy-related a	City Of Janesville	1,008.53	
53241	Dept of Public Instruction	25500	10000	10300	00449035	11/25/2024	Energy costs, energy-related a	City Of Janesville	633.62	
							Energy costs, energy-related a Total			35,767.41
53241	Dept of Public Instruction	25500	10000	14100	00442307	9/24/2024	Fed grants, program operations	City Of Janesville	31.50	
							Fed grants, program operations Total			31.50
53241	Dept of Natural Resources	37000	21200	58300	00721628	4/18/2024	Rec & resource aids, fed	City Of Janesville	1,642.00	
							Rec & resource aids, fed Total			1,642.00
53241	Dept of Natural Resources	37000	21200	58700	00712746	3/1/2024	ResAids - urban forestry grant	City Of Janesville	10,556.00	
							ResAids - urban forestry grant Total			10,556.00
53241	Dept of Natural Resources	37000	27400	67000	00729390	5/15/2024	Fin asst for responsible units	City Of Janesville	210,230.05	
							Fin asst for responsible units Total			210,230.05
53241	Dept of Natural Resources	37000	27400	67300	00729390	5/15/2024	Recycling consolidation grants	City Of Janesville	16,256.52	
							Recycling consolidation grants Total			16,256.52
53241	WI Dept of Transportation	39500	10000	11100	01111963	6/20/2024	Tier B transit operating aids,	City Of Janesville	161,526.00	
53241	WI Dept of Transportation	39500	10000	11100	01142362	9/13/2024	Tier B transit operating aids,	City Of Janesville	484,581.00	
							Tier B transit operating aids, Total			646,107.00
53241	WI Dept of Transportation	39500	21100	16200	01051951	1/2/2024	Conn Hwy Aids St Fds	City Of Janesville	122,099.38	
53241	WI Dept of Transportation	39500	21100	16200	01079821	4/1/2024	Conn Hwy Aids St Fds	City Of Janesville	122,099.38	
53241	WI Dept of Transportation	39500	21100	16200	01110957	7/1/2024	Conn Hwy Aids St Fds	City Of Janesville	122,099.38	
53241	WI Dept of Transportation	39500	21100	16200	01147482	10/7/2024	Conn Hwy Aids St Fds	City Of Janesville	122,099.39	
							Conn Hwy Aids St Fds Total			488,397.53
53241	WI Dept of Transportation	39500	21100	17500	01112046	6/20/2024	Paratransit Aids, Sf	City Of Janesville	44,187.00	
							Paratransit Aids, Sf Total			44,187.00
53241	WI Dept of Transportation	39500	21100	18500	01085347	4/10/2024	Hwy Sfty Loc Aid Ffd	City Of Janesville	627.00	
53241	WI Dept of Transportation	39500	21100	18500	01100361	5/15/2024	Hwy Sfty Loc Aid Ffd	City Of Janesville	1,883.83	
53241	WI Dept of Transportation	39500	21100	18500	01111626	6/18/2024	Hwy Sfty Loc Aid Ffd	City Of Janesville	3,762.35	
53241	WI Dept of Transportation	39500	21100	18500	01120880	7/17/2024	Hwy Sfty Loc Aid Ffd	City Of Janesville	11,239.21	
53241	WI Dept of Transportation	39500	21100	18500	01136231	8/28/2024	Hwy Sfty Loc Aid Ffd	City Of Janesville	12,616.53	
53241	WI Dept of Transportation	39500	21100	18500	01141944	9/12/2024	Hwy Sfty Loc Aid Ffd	City Of Janesville	7,228.46	
53241	WI Dept of Transportation	39500	21100	18500	01141950	9/12/2024	Hwy Sfty Loc Aid Ffd	City Of Janesville	16,165.90	
53241	WI Dept of Transportation	39500	21100	18500	01159475	10/16/2024	Hwy Sfty Loc Aid Ffd	City Of Janesville	11,845.62	
							Hwy Sfty Loc Aid Ffd Total			65,368.90
53241	WI Dept of Transportation	39500	21100	19100	01051351	1/2/2024	Trns Aids To Mnc.-Sf	City Of Janesville	620,270.67	
53241	WI Dept of Transportation	39500	21100	19100	01079221	4/1/2024	Trns Aids To Mnc.-Sf	City Of Janesville	620,270.67	
53241	WI Dept of Transportation	39500	21100	19100	01110357	7/1/2024	Trns Aids To Mnc.-Sf	City Of Janesville	620,270.67	
53241	WI Dept of Transportation	39500	21100	19100	01146882	10/7/2024	Trns Aids To Mnc.-Sf	City Of Janesville	620,270.68	
							Trns Aids To Mnc.-Sf Total			2,481,082.69
53241	WI Dept of Transportation	39500	21100	27500	01139822	9/6/2024	Loc Brdg Imp Asst Lf	City Of Janesville	150.07	
53241	WI Dept of Transportation	39500	21100	27500	01139825	9/6/2024	Loc Brdg Imp Asst Lf	City Of Janesville	0.10	
53241	WI Dept of Transportation	39500	21100	27500	01139830	9/6/2024	Loc Brdg Imp Asst Lf	City Of Janesville	42,842.37	
53241	WI Dept of Transportation	39500	21100	27500	01139830	9/6/2024	Loc Brdg Imp Asst Lf	City Of Janesville	(5,394.51)	
53241	WI Dept of Transportation	39500	21100	27500	01139830	9/6/2024	Loc Brdg Imp Asst Lf	City Of Janesville	0.12	

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53241	WI Dept of Transportation	39500	21100	27500	01139830	9/6/2024	Loc Brdg Imp Asst Lf	City Of Janesville	(293.48)	
53241	WI Dept of Transportation	39500	21100	27500	01139835	9/6/2024	Loc Brdg Imp Asst Lf	City Of Janesville	4,329.18	
							Loc Brdg Imp Asst Lf Total			41,633.85
53241	WI Dept of Transportation	39500	21100	27600	01139826	9/6/2024	Loc Trns FacI Implfd	City Of Janesville	0.09	
53241	WI Dept of Transportation	39500	21100	27600	01139839	9/6/2024	Loc Trns FacI Implfd	City Of Janesville	1,735.90	
							Loc Trns FacI Implfd Total			1,735.99
53241	WI Dept of Transportation	39500	21100	27800	01136662	8/30/2024	Loc Rd Imp Prg St Fd	City Of Janesville	335,893.11	
							Loc Rd Imp Prg St Fd Total			335,893.11
53241	WI Dept of Transportation	39500	21100	36800	01069414	2/14/2024	Routine Maint Sf	City Of Janesville	949.98	
53241	WI Dept of Transportation	39500	21100	36800	01101472	5/20/2024	Routine Maint Sf	City Of Janesville	1,066.60	
53241	WI Dept of Transportation	39500	21100	36800	01133591	8/22/2024	Routine Maint Sf	City Of Janesville	1,614.00	
53241	WI Dept of Transportation	39500	21100	36800	01177808	11/29/2024	Routine Maint Sf	City Of Janesville	1,483.10	
							Routine Maint Sf Total			5,113.68
53241	WI Dept of Transportation	39500	21100	37300	01139838	9/6/2024	St Hwy Rehab, Lf	City Of Janesville	0.84	
							St Hwy Rehab, Lf Total			0.84
53241	WI Dept of Transportation	39500	21100	46100	01069414	2/14/2024	Dept Mgt &Oper St Fd	City Of Janesville	945.77	
53241	WI Dept of Transportation	39500	21100	46100	01072866	2/27/2024	Dept Mgt &Oper St Fd	City Of Janesville	1,323.57	
53241	WI Dept of Transportation	39500	21100	46100	01101472	5/20/2024	Dept Mgt &Oper St Fd	City Of Janesville	977.86	
53241	WI Dept of Transportation	39500	21100	46100	01106318	6/7/2024	Dept Mgt &Oper St Fd	City Of Janesville	1,307.76	
53241	WI Dept of Transportation	39500	21100	46100	01133591	8/22/2024	Dept Mgt &Oper St Fd	City Of Janesville	1,038.10	
53241	WI Dept of Transportation	39500	21100	46100	01172146	11/19/2024	Dept Mgt &Oper St Fd	City Of Janesville	2,459.22	
53241	WI Dept of Transportation	39500	21100	46100	01177808	11/29/2024	Dept Mgt &Oper St Fd	City Of Janesville	1,045.28	
							Dept Mgt &Oper St Fd Total			9,097.56
53241	WI Dept of Transportation	39500	21100	47100	01072866	2/27/2024	Dept Mgt &Opr Loc Fd	City Of Janesville	5,980.50	
53241	WI Dept of Transportation	39500	21100	47100	01072866	2/27/2024	Dept Mgt &Opr Loc Fd	City Of Janesville	(5,980.50)	
53241	WI Dept of Transportation	39500	21100	47100	01106318	6/7/2024	Dept Mgt &Opr Loc Fd	City Of Janesville	5,909.04	
53241	WI Dept of Transportation	39500	21100	47100	01106318	6/7/2024	Dept Mgt &Opr Loc Fd	City Of Janesville	(5,909.04)	
53241	WI Dept of Transportation	39500	21100	47100	01111351	6/28/2024	Dept Mgt &Opr Loc Fd	City Of Janesville	(6,388.08)	
53241	WI Dept of Transportation	39500	21100	47100	01172146	11/19/2024	Dept Mgt &Opr Loc Fd	City Of Janesville	7,462.00	
53241	WI Dept of Transportation	39500	21100	47100	01172146	11/19/2024	Dept Mgt &Opr Loc Fd	City Of Janesville	(7,462.00)	
							Dept Mgt &Opr Loc Fd Total			(6,388.08)
53241	WI Dept of Transportation	39500	21100	48100	01072866	2/27/2024	Dept Mgt &Opr Fed Fd	City Of Janesville	29,216.27	
53241	WI Dept of Transportation	39500	21100	48100	01106318	6/7/2024	Dept Mgt &Opr Fed Fd	City Of Janesville	28,867.20	
53241	WI Dept of Transportation	39500	21100	48100	01111351	6/28/2024	Dept Mgt &Opr Fed Fd	City Of Janesville	42,466.85	
53241	WI Dept of Transportation	39500	21100	48100	01172146	11/19/2024	Dept Mgt &Opr Fed Fd	City Of Janesville	39,684.90	
53241	WI Dept of Transportation	39500	21100	48100	01172146	11/19/2024	Dept Mgt &Opr Fed Fd	City Of Janesville	7,626.63	
							Dept Mgt &Opr Fed Fd Total			147,861.85
53241	WI Dept of Transportation	39500	21100	56300	01085832	4/19/2024	Veh Reg/Ins/DI&Air S	City Of Janesville	40.00	
							Veh Reg/Ins/DI&Air S Total			40.00
53241	WI Dept of Transportation	39500	21100	57700	01056610	1/8/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	157,889.50	
53241	WI Dept of Transportation	39500	21100	57700	01071265	2/21/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	135,120.50	
53241	WI Dept of Transportation	39500	21100	57700	01072179	2/26/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	154,355.00	
53241	WI Dept of Transportation	39500	21100	57700	01098085	5/10/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	180,107.00	
53241	WI Dept of Transportation	39500	21100	57700	01098600	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	187,128.57	
53241	WI Dept of Transportation	39500	21100	57700	01104062	5/30/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	204,986.43	
53241	WI Dept of Transportation	39500	21100	57700	01114640	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	197,558.50	
53241	WI Dept of Transportation	39500	21100	57700	01118561	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	183,396.50	

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53241	WI Dept of Transportation	39500	21100	57700	01137319	9/5/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	180,677.00	
53241	WI Dept of Transportation	39500	21100	57700	01148217	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	218,532.26	
53241	WI Dept of Transportation	39500	21100	57700	01160459	10/21/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	195,373.24	
53241	WI Dept of Transportation	39500	21100	57700	01175281	11/22/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	174,562.85	
53241	WI Dept of Transportation	39500	21100	57700	01186223	12/19/2024	Mun&Cnty Regi Fee Lf	City Of Janesville	142,160.17	
Mun&Cnty Regi Fee Lf Total										2,311,847.52
53241	WI Dept of Transportation	39500	21100	96100	01096408	5/9/2024	Hwy,Brdg&Loc/Clearac	City Of Janesville	37,492.48	
Hwy,Brdg&Loc/Clearac Total										37,492.48
53241	Department of Health Services	43500	10000	11900	00640111	3/29/2024	Emergency medical services, ai	City Of Janesville	10,418.43	
Emergency medical services, ai Total										10,418.43
53241	Department of Health Services	43500	10000	15000	00622439	1/2/2024	Federal project aids	City Of Janesville	7,590.00	
53241	Department of Health Services	43500	10000	15000	00635419	3/1/2024	Federal project aids	City Of Janesville	3,880.00	
53241	Department of Health Services	43500	10000	15000	00642218	4/1/2024	Federal project aids	City Of Janesville	10,315.00	
Federal project aids Total										21,785.00
53241	Department of Health Services	43500	10000	Various	00622439	1/2/2024	State/Federal Aids	City Of Janesville	7,590.00	
53241	Department of Health Services	43500	10000	Various	00635419	3/1/2024	State/Federal Aids	City Of Janesville	3,880.00	
53241	Department of Health Services	43500	10000	Various	00642218	4/1/2024	State/Federal Aids	City Of Janesville	10,315.00	
State/Federal Aids Total										21,785.00
53241	Dept of Workforce Development	44500	10000	50900	00445234	1/3/2024	Title IB Aids State GPR	City Of Janesville	44.32	
53241	Dept of Workforce Development	44500	10000	50900	00448692	1/29/2024	Title IB Aids State GPR	City Of Janesville	66.48	
53241	Dept of Workforce Development	44500	10000	50900	00455326	3/6/2024	Title IB Aids State GPR	City Of Janesville	63.07	
53241	Dept of Workforce Development	44500	10000	50900	00459135	4/4/2024	Title IB Aids State GPR	City Of Janesville	77.56	
53241	Dept of Workforce Development	44500	10000	50900	00463997	5/3/2024	Title IB Aids State GPR	City Of Janesville	38.35	
53241	Dept of Workforce Development	44500	10000	50900	00468756	6/6/2024	Title IB Aids State GPR	City Of Janesville	33.24	
53241	Dept of Workforce Development	44500	10000	50900	00472905	7/5/2024	Title IB Aids State GPR	City Of Janesville	33.67	
53241	Dept of Workforce Development	44500	10000	50900	00477476	8/7/2024	Title IB Aids State GPR	City Of Janesville	55.40	
53241	Dept of Workforce Development	44500	10000	50900	00482555	9/12/2024	Title IB Aids State GPR	City Of Janesville	77.56	
53241	Dept of Workforce Development	44500	10000	50900	00488027	10/15/2024	Title IB Aids State GPR	City Of Janesville	51.35	
53241	Dept of Workforce Development	44500	10000	50900	00491569	11/8/2024	Title IB Aids State GPR	City Of Janesville	73.30	
53241	Dept of Workforce Development	44500	10000	50900	00496475	12/11/2024	Title IB Aids State GPR	City Of Janesville	53.27	
Title IB Aids State GPR Total										667.57
53241	Dept of Workforce Development	44500	10000	54400	00445234	1/3/2024	Title IB Aids Federal PRF	City Of Janesville	163.68	
53241	Dept of Workforce Development	44500	10000	54400	00448692	1/29/2024	Title IB Aids Federal PRF	City Of Janesville	245.52	
53241	Dept of Workforce Development	44500	10000	54400	00455326	3/6/2024	Title IB Aids Federal PRF	City Of Janesville	232.93	
53241	Dept of Workforce Development	44500	10000	54400	00459135	4/4/2024	Title IB Aids Federal PRF	City Of Janesville	286.44	
53241	Dept of Workforce Development	44500	10000	54400	00463997	5/3/2024	Title IB Aids Federal PRF	City Of Janesville	141.65	
53241	Dept of Workforce Development	44500	10000	54400	00468756	6/6/2024	Title IB Aids Federal PRF	City Of Janesville	122.76	
53241	Dept of Workforce Development	44500	10000	54400	00472905	7/5/2024	Title IB Aids Federal PRF	City Of Janesville	124.33	
53241	Dept of Workforce Development	44500	10000	54400	00477476	8/7/2024	Title IB Aids Federal PRF	City Of Janesville	204.60	
53241	Dept of Workforce Development	44500	10000	54400	00482555	9/12/2024	Title IB Aids Federal PRF	City Of Janesville	286.44	
53241	Dept of Workforce Development	44500	10000	54400	00488027	10/15/2024	Title IB Aids Federal PRF	City Of Janesville	189.65	
53241	Dept of Workforce Development	44500	10000	54400	00491569	11/8/2024	Title IB Aids Federal PRF	City Of Janesville	270.70	
53241	Dept of Workforce Development	44500	10000	54400	00496475	12/11/2024	Title IB Aids Federal PRF	City Of Janesville	196.73	
Title IB Aids Federal PRF Total										2,465.43
53241	Dept of Workforce Development	44500	10000	54500	00496475	12/11/2024	Non I-B Project Aids FED	City Of Janesville	52.00	
Non I-B Project Aids FED Total										52.00
53241	Department of Justice	45500	10000	22100	00144250	7/16/2024	Crime laboratories, DNA	City Of Janesville	270.00	

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Crime laboratories, DNA Total										270.00
53241	Department of Justice	45500	10000	25100	00141958	5/20/2024	Federal aid, local assistance	City Of Janesville	3,264.10	
53241	Department of Justice	45500	10000	25100	00144775	7/31/2024	Federal aid, local assistance	City Of Janesville	5,476.60	
53241	Department of Justice	45500	10000	25100	00145343	8/15/2024	Federal aid, local assistance	City Of Janesville	6,983.40	
53241	Department of Justice	45500	10000	25100	00148280	10/29/2024	Federal aid, local assistance	City Of Janesville	4,382.03	
Federal aid, local assistance Total										20,106.13
53241	Department of Justice	45500	28700	26000	00149312	11/13/2024	Law enforcement training fund;	City Of Janesville	3,206.20	
53241	Department of Justice	45500	28700	26000	00149313	11/13/2024	Law enforcement training fund;	City Of Janesville	11,036.20	
53241	Department of Justice	45500	28700	26000	00149314	11/13/2024	Law enforcement training fund;	City Of Janesville	13,353.52	
53241	Department of Justice	45500	28700	26000	00149541	11/18/2024	Law enforcement training fund;	City Of Janesville	20,160.00	
Law enforcement training fund; Total										47,755.92
53241	Department of Military Affairs	46500	10000	10600	00138558	1/5/2024	Energy costs, energy-related a	City Of Janesville	1,603.91	
53241	Department of Military Affairs	46500	10000	10600	00142831	4/5/2024	Energy costs, energy-related a	City Of Janesville	1,623.88	
53241	Department of Military Affairs	46500	10000	10600	00147380	7/5/2024	Energy costs, energy-related a	City Of Janesville	1,638.45	
53241	Department of Military Affairs	46500	10000	10600	00151791	10/15/2024	Energy costs, energy-related a	City Of Janesville	1,634.49	
Energy costs, energy-related a Total										6,500.73
53241	Department of Military Affairs	46500	10000	31400	00140400	2/28/2024	Urban search and rescue task f	City Of Janesville	137.50	
53241	Department of Military Affairs	46500	10000	31400	00144170	5/24/2024	Urban search and rescue task f	City Of Janesville	522.50	
Urban search and rescue task f Total										660.00
53241	Department of Military Affairs	46500	10000	34100	00152966	11/1/2024	Federal aid, state operations	City Of Janesville	27,005.00	
Federal aid, state operations Total										27,005.00
53241	Department of Military Affairs	46500	10000	35000	00139244	1/19/2024	Federal aid, homeland security	City Of Janesville	2,475.00	
53241	Department of Military Affairs	46500	10000	35000	00144676	5/22/2024	Federal aid, homeland security	City Of Janesville	1,705.00	
53241	Department of Military Affairs	46500	10000	35000	00152367	10/21/2024	Federal aid, homeland security	City Of Janesville	2,420.00	
Federal aid, homeland security Total										6,600.00
53241	Department of Military Affairs	46500	10000	95500	00153282	11/7/2024	EMAC Deployment Clearing	City Of Janesville	21,477.50	
EMAC Deployment Clearing Total										21,477.50
53241	Department of Administration	50500	10000	14200	00213438	1/8/2024	Federal aid	City Of Janesville	125,625.06	
53241	Department of Administration	50500	10000	14200	00216642	2/23/2024	Federal aid	City Of Janesville	293.50	
53241	Department of Administration	50500	10000	14200	00216643	2/23/2024	Federal aid	City Of Janesville	584.41	
53241	Department of Administration	50500	10000	14200	00222066	5/7/2024	Federal aid	City Of Janesville	5,216.99	
53241	Department of Administration	50500	10000	14200	00222304	5/7/2024	Federal aid	City Of Janesville	357,219.00	
53241	Department of Administration	50500	10000	14200	00227214	7/17/2024	Federal aid	City Of Janesville	3,506,756.19	
53241	Department of Administration	50500	10000	14200	00232811	10/29/2024	Federal aid	City Of Janesville	4,881,286.36	
Federal aid Total										8,876,981.51
53241	Elections Commission	51000	10000	10100	00009487	12/16/2024	General program ops, GPR	City Of Janesville	397.88	
General program ops, GPR Total										397.88
53241	Elections Commission	51000	22000	18200	00009487	12/16/2024	2018 HAVA Election Security	City Of Janesville	397.87	
2018 HAVA Election Security Total										397.87
53241	Public Defender Board	55000	10000	10300	00424378	2/14/2024	Trial representation	City Of Janesville	5.00	
53241	Public Defender Board	55000	10000	10300	00428865	3/14/2024	Trial representation	City Of Janesville	5.00	
53241	Public Defender Board	55000	10000	10300	00458597	10/31/2024	Trial representation	City Of Janesville	6.19	
Trial representation Total										16.19
53241	Department of Revenue	56600	10000	99500	00293385	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	789.72	
53241	Department of Revenue	56600	10000	99500	00294510	1/29/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	108.33	
53241	Department of Revenue	56600	10000	99500	00295122	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	6,287.28	
53241	Department of Revenue	56600	10000	99500	00295762	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	100.00	

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53241	Department of Revenue	56600	10000	99500	00296374	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	160.00
53241	Department of Revenue	56600	10000	99500	00296379	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	15,103.86
53241	Department of Revenue	56600	10000	99500	00297191	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	27,267.03
53241	Department of Revenue	56600	10000	99500	00297884	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	600.00
53241	Department of Revenue	56600	10000	99500	00297887	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	9,952.32
53241	Department of Revenue	56600	10000	99500	00298668	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	80.00
53241	Department of Revenue	56600	10000	99500	00298673	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	7,301.80
53241	Department of Revenue	56600	10000	99500	00299382	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	5,301.10
53241	Department of Revenue	56600	10000	99500	00299947	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	9,380.23
53241	Department of Revenue	56600	10000	99500	00300681	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	4,585.64
53241	Department of Revenue	56600	10000	99500	00301349	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	10,289.74
53241	Department of Revenue	56600	10000	99500	00302111	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	3,465.07
53241	Department of Revenue	56600	10000	99500	00302946	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	2,252.79
53241	Department of Revenue	56600	10000	99500	00303530	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	9,190.31
53241	Department of Revenue	56600	10000	99500	00304480	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	40.00
53241	Department of Revenue	56600	10000	99500	00304484	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	10,446.25
53241	Department of Revenue	56600	10000	99500	00305495	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	120.00
53241	Department of Revenue	56600	10000	99500	00305501	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	18,985.25
53241	Department of Revenue	56600	10000	99500	00306250	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	1,631.79
53241	Department of Revenue	56600	10000	99500	00306884	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	1,024.74
53241	Department of Revenue	56600	10000	99500	00307404	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	6,958.89
53241	Department of Revenue	56600	10000	99500	00308162	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	1,282.90
53241	Department of Revenue	56600	10000	99500	00308657	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	1,772.27
53241	Department of Revenue	56600	10000	99500	00309345	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	1,212.73
53241	Department of Revenue	56600	10000	99500	00309913	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	3,627.07
53241	Department of Revenue	56600	10000	99500	00310725	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	1,632.18
53241	Department of Revenue	56600	10000	99500	00311090	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	2,613.51
53241	Department of Revenue	56600	10000	99500	00311710	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	188.00
53241	Department of Revenue	56600	10000	99500	00312225	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	620.72
53241	Department of Revenue	56600	10000	99500	00312686	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	2,002.88
53241	Department of Revenue	56600	10000	99500	00313558	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	2,193.79
53241	Department of Revenue	56600	10000	99500	00313857	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	2,423.37
53241	Department of Revenue	56600	10000	99500	00315457	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	180.90
53241	Department of Revenue	56600	10000	99500	00316567	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	2,193.65
53241	Department of Revenue	56600	10000	99500	00317006	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	44.43
53241	Department of Revenue	56600	10000	99500	00317734	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	690.00
53241	Department of Revenue	56600	10000	99500	00319457	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	1,156.42
53241	Department of Revenue	56600	10000	99500	00320152	9/16/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	40.00
53241	Department of Revenue	56600	10000	99500	00320154	9/16/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	97.75
53241	Department of Revenue	56600	10000	99500	00321222	9/30/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	531.00
53241	Department of Revenue	56600	10000	99500	00322026	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	480.22
53241	Department of Revenue	56600	10000	99500	00322716	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	540.00
53241	Department of Revenue	56600	10000	99500	00323189	10/21/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	2,454.48
53241	Department of Revenue	56600	10000	99500	00324107	11/4/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	80.00
53241	Department of Revenue	56600	10000	99500	00324693	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	1,398.74
53241	Department of Revenue	56600	10000	99500	00325088	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	672.00
53241	Department of Revenue	56600	10000	99500	00325851	11/25/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	329.46

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53241	Department of Revenue	56600	10000	99500	00326196	12/3/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	245.10	
53241	Department of Revenue	56600	10000	99500	00326766	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Janesville	1,913.62	
Holding Clearing (SDC & TRIP) Total										184,039.33
53241	Department of Revenue	83500	10000	11000	00134313	7/22/2024	Public Utility Distribution	City Of Janesville	25,688.81	
53241	Department of Revenue	83500	10000	11000	00139241	11/18/2024	Public Utility Distribution	City Of Janesville	188,629.24	
Public Utility Distribution Total										214,318.05
53241	Department of Revenue	83500	10000	11100	00126273	5/6/2024	Personal Property Aid	City Of Janesville	151,969.80	
53241	Department of Revenue	83500	10000	11100	00127536	5/6/2024	Personal Property Aid	City Of Janesville	598,424.33	
Personal Property Aid Total										750,394.13
53241	Department of Revenue	83500	10000	30200	00127753	5/6/2024	School Levy Tax & First Dollar Credit	City Of Janesville	2,278,591.44	
53241	Department of Revenue	83500	10000	30200	00134958	7/22/2024	School Levy Tax & First Dollar Credit	City Of Janesville	8,399,513.53	
53241	Department of Revenue	83500	10000	30200	00135650	7/22/2024	School Levy Tax & First Dollar Credit	City Of Janesville	1,492,621.39	
School Levy Tax & First Dollar Credit Total										12,170,726.36
53241	Department of Revenue	83500	10000	50100	00122486	2/1/2024	Payments for municipal services	City Of Janesville	108,454.32	
Payments for municipal services Total										108,454.32
53241	Department of Revenue	83500	28700	16100	00134313	7/22/2024	Expenditure Restraint & Incentive Program	City Of Janesville	572,743.95	
Expenditure Restraint & Incentive Program Total										572,743.95
53241	Department of Revenue	83500	28700	16200	00134313	7/22/2024	County & Municipal Aid	City Of Janesville	599,227.58	
53241	Department of Revenue	83500	28700	16200	00139241	11/18/2024	County & Municipal Aid	City Of Janesville	3,545,088.62	
County & Municipal Aid Total										4,144,316.20
53241	Department of Revenue	83500	28700	16300	00131621	7/22/2024	Exempt Computer Aid	City Of Janesville	207,729.66	
53241	Department of Revenue	83500	28700	16300	00132848	7/22/2024	Exempt Computer Aid	City Of Janesville	108,464.90	
Exempt Computer Aid Total										316,194.56
53241	Department of Revenue	83500	28700	16800	00135359	7/22/2024	Video Servicer Provider Aid	City Of Janesville	172,139.80	
Video Servicer Provider Aid Total										172,139.80
53241	Department of Revenue	83500	28700	16900	00134313	7/22/2024	Supplemental County & Municipal Aid	City Of Janesville	136,945.37	
53241	Department of Revenue	83500	28700	16900	00139241	11/18/2024	Supplemental County & Municipal Aid	City Of Janesville	776,023.77	
Supplemental County & Municipal Aid Total										912,969.14
53241	Department of Revenue	83500	52100	36300	00123060	3/25/2024	Lottery & Gaming Credit	City Of Janesville	32,244.02	
53241	Department of Revenue	83500	52100	36300	00123303	3/25/2024	Lottery & Gaming Credit	City Of Janesville	4,135,455.97	
Lottery & Gaming Credit Total										4,167,699.99
53241	Miscellaneous Appropriations	85500	21100	46100	00001963	12/3/2024	Terminal tax distribution	City Of Janesville	2,669.24	
Terminal tax distribution Total										2,669.24
53241 Total										40,010,332.91

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53257	Dept of Safety & Prof Services	16500	10000	22500	00056356	7/17/2024	Fire dues distribution	Milton, City of	27,216.16
							Fire dues distribution Total		27,216.16
53257	Dept of Natural Resources	37000	10000	50300	00724658	4/24/2024	Aids in lieu of taxes - gener	Milton, City of	6.13
							Aids in lieu of taxes - gener Total		6.13
53257	Dept of Natural Resources	37000	27400	67000	00729258	5/15/2024	Fin asst for responsible units	Milton, City of	20,921.99
							Fin asst for responsible units Total		20,921.99
53257	WI Dept of Transportation	39500	21100	16200	01051952	1/2/2024	Conn Hwy Aids St Fds	Milton, City of	11,286.11
53257	WI Dept of Transportation	39500	21100	16200	01079822	4/1/2024	Conn Hwy Aids St Fds	Milton, City of	11,286.11
53257	WI Dept of Transportation	39500	21100	16200	01110958	7/1/2024	Conn Hwy Aids St Fds	Milton, City of	11,286.11
53257	WI Dept of Transportation	39500	21100	16200	01147483	10/7/2024	Conn Hwy Aids St Fds	Milton, City of	11,286.14
							Conn Hwy Aids St Fds Total		45,144.47
53257	WI Dept of Transportation	39500	21100	19100	01051352	1/2/2024	Trns Aids To Mnc.-Sf	Milton, City of	86,024.69
53257	WI Dept of Transportation	39500	21100	19100	01079222	4/1/2024	Trns Aids To Mnc.-Sf	Milton, City of	86,024.69
53257	WI Dept of Transportation	39500	21100	19100	01110358	7/1/2024	Trns Aids To Mnc.-Sf	Milton, City of	86,024.69
53257	WI Dept of Transportation	39500	21100	19100	01146883	10/7/2024	Trns Aids To Mnc.-Sf	Milton, City of	86,024.72
							Trns Aids To Mnc.-Sf Total		344,098.79
53257	WI Dept of Transportation	39500	21100	27300	01090745	4/18/2024	Trns FacI Econ AstIf	Milton, City of	(503,731.00)
							Trns FacI Econ AstIf Total		(503,731.00)
53257	WI Dept of Transportation	39500	21100	57700	01056601	1/9/2024	Mun&Cnty Regi Fee Lf	Milton, City of	11,583.00
53257	WI Dept of Transportation	39500	21100	57700	01071262	2/22/2024	Mun&Cnty Regi Fee Lf	Milton, City of	9,697.00
53257	WI Dept of Transportation	39500	21100	57700	01072176	2/27/2024	Mun&Cnty Regi Fee Lf	Milton, City of	11,104.00
53257	WI Dept of Transportation	39500	21100	57700	01098081	5/13/2024	Mun&Cnty Regi Fee Lf	Milton, City of	12,810.00
53257	WI Dept of Transportation	39500	21100	57700	01098597	5/14/2024	Mun&Cnty Regi Fee Lf	Milton, City of	13,648.00
53257	WI Dept of Transportation	39500	21100	57700	01103718	5/31/2024	Mun&Cnty Regi Fee Lf	Milton, City of	14,845.00
53257	WI Dept of Transportation	39500	21100	57700	01114637	7/1/2024	Mun&Cnty Regi Fee Lf	Milton, City of	13,618.00
53257	WI Dept of Transportation	39500	21100	57700	01118557	7/12/2024	Mun&Cnty Regi Fee Lf	Milton, City of	11,942.00
53257	WI Dept of Transportation	39500	21100	57700	01137314	9/4/2024	Mun&Cnty Regi Fee Lf	Milton, City of	13,756.00
53257	WI Dept of Transportation	39500	21100	57700	01148212	9/24/2024	Mun&Cnty Regi Fee Lf	Milton, City of	14,555.00
53257	WI Dept of Transportation	39500	21100	57700	01160456	10/22/2024	Mun&Cnty Regi Fee Lf	Milton, City of	13,976.00
53257	WI Dept of Transportation	39500	21100	57700	01175175	11/22/2024	Mun&Cnty Regi Fee Lf	Milton, City of	12,677.00
53257	WI Dept of Transportation	39500	21100	57700	01186220	12/20/2024	Mun&Cnty Regi Fee Lf	Milton, City of	10,819.00
							Mun&Cnty Regi Fee Lf Total		165,030.00
53257	WI Dept of Transportation	39500	21100	96100	01090745	4/18/2024	Hwy,Brdg&Loc/Clearac	Milton, City of	528,731.00
							Hwy,Brdg&Loc/Clearac Total		528,731.00
53257	Department of Justice	45500	28700	26000	00149850	11/21/2024	Law enforcement training fund;	Milton, City of	3,120.00
							Law enforcement training fund; Total		3,120.00
53257	Department of Administration	50500	10000	14200	00229101	8/23/2024	Federal aid	Milton, City of	782.34
							Federal aid Total		782.34
53257	Department of Revenue	56600	10000	99500	00293379	1/10/2024	Holding Clearing (SDC & TRIP)	Milton, City of	2,174.90
53257	Department of Revenue	56600	10000	99500	00295118	2/5/2024	Holding Clearing (SDC & TRIP)	Milton, City of	217.00
53257	Department of Revenue	56600	10000	99500	00295121	2/5/2024	Holding Clearing (SDC & TRIP)	Milton, City of	223.26
53257	Department of Revenue	56600	10000	99500	00295754	2/8/2024	Holding Clearing (SDC & TRIP)	Milton, City of	726.42
53257	Department of Revenue	56600	10000	99500	00296376	2/12/2024	Holding Clearing (SDC & TRIP)	Milton, City of	681.17
53257	Department of Revenue	56600	10000	99500	00297185	2/20/2024	Holding Clearing (SDC & TRIP)	Milton, City of	204.15
53257	Department of Revenue	56600	10000	99500	00297188	2/20/2024	Holding Clearing (SDC & TRIP)	Milton, City of	462.75
53257	Department of Revenue	56600	10000	99500	00298670	3/4/2024	Holding Clearing (SDC & TRIP)	Milton, City of	283.67
53257	Department of Revenue	56600	10000	99500	00299373	3/7/2024	Holding Clearing (SDC & TRIP)	Milton, City of	4,138.72

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53257	Department of Revenue	56600	10000	99500	00299943	3/11/2024	Holding Clearing (SDC & TRIP)	Milton, City of	834.59	
53257	Department of Revenue	56600	10000	99500	00300676	3/18/2024	Holding Clearing (SDC & TRIP)	Milton, City of	124.00	
53257	Department of Revenue	56600	10000	99500	00302107	4/1/2024	Holding Clearing (SDC & TRIP)	Milton, City of	48.00	
53257	Department of Revenue	56600	10000	99500	00302938	4/5/2024	Holding Clearing (SDC & TRIP)	Milton, City of	2,078.15	
53257	Department of Revenue	56600	10000	99500	00303527	4/8/2024	Holding Clearing (SDC & TRIP)	Milton, City of	862.00	
53257	Department of Revenue	56600	10000	99500	00303528	4/8/2024	Holding Clearing (SDC & TRIP)	Milton, City of	87.86	
53257	Department of Revenue	56600	10000	99500	00304482	4/15/2024	Holding Clearing (SDC & TRIP)	Milton, City of	49.00	
53257	Department of Revenue	56600	10000	99500	00305496	4/23/2024	Holding Clearing (SDC & TRIP)	Milton, City of	94.00	
53257	Department of Revenue	56600	10000	99500	00305498	4/23/2024	Holding Clearing (SDC & TRIP)	Milton, City of	494.43	
53257	Department of Revenue	56600	10000	99500	00307395	5/7/2024	Holding Clearing (SDC & TRIP)	Milton, City of	1,858.60	
53257	Department of Revenue	56600	10000	99500	00308655	5/20/2024	Holding Clearing (SDC & TRIP)	Milton, City of	48.00	
53257	Department of Revenue	56600	10000	99500	00310717	6/7/2024	Holding Clearing (SDC & TRIP)	Milton, City of	2,479.20	
53257	Department of Revenue	56600	10000	99500	00312683	7/1/2024	Holding Clearing (SDC & TRIP)	Milton, City of	48.00	
53257	Department of Revenue	56600	10000	99500	00313551	7/8/2024	Holding Clearing (SDC & TRIP)	Milton, City of	1,207.24	
53257	Department of Revenue	56600	10000	99500	00314965	7/22/2024	Holding Clearing (SDC & TRIP)	Milton, City of	179.00	
53257	Department of Revenue	56600	10000	99500	00316561	8/8/2024	Holding Clearing (SDC & TRIP)	Milton, City of	892.97	
53257	Department of Revenue	56600	10000	99500	00319452	9/9/2024	Holding Clearing (SDC & TRIP)	Milton, City of	659.13	
53257	Department of Revenue	56600	10000	99500	00320153	9/16/2024	Holding Clearing (SDC & TRIP)	Milton, City of	48.00	
53257	Department of Revenue	56600	10000	99500	00322020	10/7/2024	Holding Clearing (SDC & TRIP)	Milton, City of	805.52	
53257	Department of Revenue	56600	10000	99500	00324687	11/8/2024	Holding Clearing (SDC & TRIP)	Milton, City of	394.39	
53257	Department of Revenue	56600	10000	99500	00326760	12/6/2024	Holding Clearing (SDC & TRIP)	Milton, City of	385.16	
							Holding Clearing (SDC & TRIP) Total			22,789.28
53257	Department of Revenue	83500	10000	11000	00134314	7/22/2024	Public Utility Distribution	Milton, City of	6,022.37	
53257	Department of Revenue	83500	10000	11000	00139242	11/18/2024	Public Utility Distribution	Milton, City of	34,601.87	
							Public Utility Distribution Total			40,624.24
53257	Department of Revenue	83500	10000	11100	00126274	5/6/2024	Personal Property Aid	Milton, City of	15,420.41	
53257	Department of Revenue	83500	10000	11100	00127537	5/6/2024	Personal Property Aid	Milton, City of	86,842.41	
							Personal Property Aid Total			102,262.82
53257	Department of Revenue	83500	28700	16100	00134314	7/22/2024	Expenditure Restraint & Incentive Program	Milton, City of	89,534.97	
							Expenditure Restraint & Incentive Program Total			89,534.97
53257	Department of Revenue	83500	28700	16200	00134314	7/22/2024	County & Municipal Aid	Milton, City of	81,362.80	
53257	Department of Revenue	83500	28700	16200	00139242	11/18/2024	County & Municipal Aid	Milton, City of	461,055.84	
							County & Municipal Aid Total			542,418.64
53257	Department of Revenue	83500	28700	16300	00131622	7/22/2024	Exempt Computer Aid	Milton, City of	20,482.07	
53257	Department of Revenue	83500	28700	16300	00132849	7/22/2024	Exempt Computer Aid	Milton, City of	8,943.20	
							Exempt Computer Aid Total			29,425.27
53257	Department of Revenue	83500	28700	16800	00135360	7/22/2024	Video Servicer Provider Aid	Milton, City of	16,076.54	
							Video Servicer Provider Aid Total			16,076.54
53257	Department of Revenue	83500	28700	16900	00134314	7/22/2024	Supplemental County & Municipal Aid	Milton, City of	23,380.58	
53257	Department of Revenue	83500	28700	16900	00139242	11/18/2024	Supplemental County & Municipal Aid	Milton, City of	132,489.93	
							Supplemental County & Municipal Aid Total			155,870.51
53257 Total										1,630,322.15