

2024 State Payment Register										
56000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102866	8/28/2024	Soil_Water Resource Mgmt	Sauk County	59,390.00	
							Soil_Water Resource Mgmt Total			59,390.00
56000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00102866	8/28/2024	Soil_Water Mgmt_Cnty Staffing	Sauk County	116,888.00	
							Soil_Water Mgmt_Cnty Staffing Total			116,888.00
56000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097566	2/1/2024	Soil_Water Mgmt Aids	Sauk County	195.00	
56000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097567	2/1/2024	Soil_Water Mgmt Aids	Sauk County	375.00	
56000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097682	2/6/2024	Soil_Water Mgmt Aids	Sauk County	25,000.00	
							Soil_Water Mgmt Aids Total			25,570.00
56000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096492	1/18/2024	CLEAN SWEEP GRANTS	Sauk County	11,730.00	
56000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101859	7/17/2024	CLEAN SWEEP GRANTS	Sauk County	1,169.50	
							CLEAN SWEEP GRANTS Total			12,899.50
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097568	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	4,606.50	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097569	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	1,901.20	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097570	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	5,562.70	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097571	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	2,873.77	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097572	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	11,797.22	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097573	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	8,883.93	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097574	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	3,562.30	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097575	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	3,000.00	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097576	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	19,152.00	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097577	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	14,178.21	
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097578	2/1/2024	AGRICULTURE-SOIL & WATER	Sauk County	1,943.22	
							AGRICULTURE-SOIL & WATER Total			77,461.05
56000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00102181	7/31/2024	CONSERVATION RESERVE ENHANCMENT	Sauk County	134.66	
							CONSERVATION RESERVE ENHANCMENT Total			134.66
56000	Dept of Safety & Prof Services	16500	10000	12100	00055103	6/28/2024	General program operations	Sauk County	28.75	
							General program operations Total			28.75
56000	Dept of Safety & Prof Services	16500	10000	23600	00058473	12/5/2024	POWTS Replacement Rehab	Sauk County	7,000.00	
							POWTS Replacement Rehab Total			7,000.00
56000	Dept of Natural Resources	37000	10000	96801	00725959	5/23/2024	DNR Clearing Appr Division 1	Sauk County	4,986.67	
56000	Dept of Natural Resources	37000	10000	96801	00731683	5/31/2024	DNR Clearing Appr Division 1	Sauk County	750.00	
56000	Dept of Natural Resources	37000	10000	96801	00731684	5/31/2024	DNR Clearing Appr Division 1	Sauk County	350.00	
56000	Dept of Natural Resources	37000	10000	96801	00732244	6/3/2024	DNR Clearing Appr Division 1	Sauk County	250.00	
56000	Dept of Natural Resources	37000	10000	96801	00732245	6/3/2024	DNR Clearing Appr Division 1	Sauk County	650.00	
56000	Dept of Natural Resources	37000	10000	96801	00732248	6/3/2024	DNR Clearing Appr Division 1	Sauk County	550.00	
							DNR Clearing Appr Division 1 Total			7,536.67
56000	Dept of Natural Resources	37000	10000	96803	00710769	2/23/2024	DNR Clearing Appr Division 3	Sauk County	250.00	
							DNR Clearing Appr Division 3 Total			250.00
56000	Dept of Natural Resources	37000	21200	55000	00716099	3/19/2024	Enf A - boating enforcement	Sauk County	12,316.53	
							Enf A - boating enforcement Total			12,316.53
56000	Dept of Natural Resources	37000	21200	55300	00711474	2/22/2024	Wildlife damage claims & abat	Sauk County	17,761.07	
							Wildlife damage claims & abat Total			17,761.07
56000	Dept of Natural Resources	37000	21200	56300	00708700	2/13/2024	ResAids - county cons aids	Sauk County	2,245.00	
							ResAids - county cons aids Total			2,245.00
56000	Dept of Natural Resources	37000	21200	56600	00753916	10/1/2024	ResAids - forest croplnd & mfl	Sauk County	20,655.35	
							ResAids - forest croplnd & mfl Total			20,655.35
56000	Dept of Natural Resources	37000	21200	57400	00759064	10/9/2024	RA- cnty snow trail & area aid	Sauk County	35,745.00	

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56000	Dept of Natural Resources	37000	21200	57400	00762003	10/24/2024	RA- cnty snow trail & area aid	Sauk County	35,745.00	
56000	Dept of Natural Resources	37000	21200	57400	00762006	10/24/2024	RA- cnty snow trail & area aid	Sauk County	37,330.74	
							RA- cnty snow trail & area aid Total			108,820.74
56000	Dept of Natural Resources	37000	21200	57600	00762005	10/24/2024	RA- atv prj aids, gas tax pymt	Sauk County	590.00	
56000	Dept of Natural Resources	37000	21200	57600	00762012	10/24/2024	RA- atv prj aids, gas tax pymt	Sauk County	656.00	
							RA- atv prj aids, gas tax pymt Total			1,246.00
56000	Dept of Natural Resources	37000	21200	57700	00762011	10/24/2024	RA- atv project aids	Sauk County	164.00	
							RA- atv project aids Total			164.00
56000	Dept of Natural Resources	37000	21200	58400	00755231	9/19/2024	ResAids - pymt in lieu tax fed	Sauk County	218.00	
							ResAids - pymt in lieu tax fed Total			218.00
56000	Dept of Natural Resources	37000	21200	95200	00712560	2/29/2024	Off-highway motorcycle adminis	Sauk County	531.83	
							Off-highway motorcycle adminis Total			531.83
56000	Dept of Natural Resources	37000	21700	49300	00752168	9/9/2024	Solid waste management — waste	Sauk County	54,033.79	
56000	Dept of Natural Resources	37000	21700	49300	00752169	9/9/2024	Solid waste management — waste	Sauk County	70,717.46	
							Solid waste management — waste Total			124,751.25
56000	Dept of Natural Resources	37000	57300	48200	00704389	2/1/2024	GPO - sd water loan prog, fed	Sauk County	8,267.00	
56000	Dept of Natural Resources	37000	57300	48200	00713850	4/3/2024	GPO - sd water loan prog, fed	Sauk County	7,049.75	
56000	Dept of Natural Resources	37000	57300	48200	00732049	6/3/2024	GPO - sd water loan prog, fed	Sauk County	7,049.75	
56000	Dept of Natural Resources	37000	57300	48200	00757387	10/1/2024	GPO - sd water loan prog, fed	Sauk County	7,049.75	
							GPO - sd water loan prog, fed Total			29,416.25
56000	Department of Tourism	38000	10000	30900	00013752	4/23/2024	AB; regranting program	Sauk County	7,100.00	
							AB; regranting program Total			7,100.00
56000	WI Dept of Transportation	39500	21100	16800	01070355	2/20/2024	Eldly&Disa Co/Aid Sf	Sauk County	177,591.00	
							Eldly&Disa Co/Aid Sf Total			177,591.00
56000	WI Dept of Transportation	39500	21100	18300	01070375	2/20/2024	Eldly&Disa Aid Fd Fd	Sauk County	11,688.46	
56000	WI Dept of Transportation	39500	21100	18300	01119896	7/16/2024	Eldly&Disa Aid Fd Fd	Sauk County	40,512.48	
56000	WI Dept of Transportation	39500	21100	18300	01135736	8/28/2024	Eldly&Disa Aid Fd Fd	Sauk County	30,653.95	
56000	WI Dept of Transportation	39500	21100	18300	01174014	11/19/2024	Eldly&Disa Aid Fd Fd	Sauk County	52,737.50	
							Eldly&Disa Aid Fd Fd Total			135,592.39
56000	WI Dept of Transportation	39500	21100	18500	01056455	1/5/2024	Hwy Sfty Loc Aid Ffd	Sauk County	3,489.11	
56000	WI Dept of Transportation	39500	21100	18500	01056459	1/5/2024	Hwy Sfty Loc Aid Ffd	Sauk County	2,926.86	
56000	WI Dept of Transportation	39500	21100	18500	01073163	2/27/2024	Hwy Sfty Loc Aid Ffd	Sauk County	3,579.23	
56000	WI Dept of Transportation	39500	21100	18500	01073176	2/27/2024	Hwy Sfty Loc Aid Ffd	Sauk County	4,639.35	
56000	WI Dept of Transportation	39500	21100	18500	01073766	2/29/2024	Hwy Sfty Loc Aid Ffd	Sauk County	6,054.57	
56000	WI Dept of Transportation	39500	21100	18500	01073768	2/29/2024	Hwy Sfty Loc Aid Ffd	Sauk County	4,946.60	
56000	WI Dept of Transportation	39500	21100	18500	01083962	3/29/2024	Hwy Sfty Loc Aid Ffd	Sauk County	4,224.13	
56000	WI Dept of Transportation	39500	21100	18500	01083966	3/29/2024	Hwy Sfty Loc Aid Ffd	Sauk County	5,627.58	
56000	WI Dept of Transportation	39500	21100	18500	01095323	5/2/2024	Hwy Sfty Loc Aid Ffd	Sauk County	6,791.53	
56000	WI Dept of Transportation	39500	21100	18500	01095325	5/2/2024	Hwy Sfty Loc Aid Ffd	Sauk County	7,333.08	
56000	WI Dept of Transportation	39500	21100	18500	01106232	6/6/2024	Hwy Sfty Loc Aid Ffd	Sauk County	10,801.53	
56000	WI Dept of Transportation	39500	21100	18500	01106235	6/6/2024	Hwy Sfty Loc Aid Ffd	Sauk County	7,006.03	
56000	WI Dept of Transportation	39500	21100	18500	01118470	7/11/2024	Hwy Sfty Loc Aid Ffd	Sauk County	8,451.56	
56000	WI Dept of Transportation	39500	21100	18500	01118474	7/11/2024	Hwy Sfty Loc Aid Ffd	Sauk County	5,612.99	
56000	WI Dept of Transportation	39500	21100	18500	01118484	7/11/2024	Hwy Sfty Loc Aid Ffd	Sauk County	5,953.65	
56000	WI Dept of Transportation	39500	21100	18500	01132446	8/19/2024	Hwy Sfty Loc Aid Ffd	Sauk County	8,493.23	
56000	WI Dept of Transportation	39500	21100	18500	01132448	8/19/2024	Hwy Sfty Loc Aid Ffd	Sauk County	4,491.96	
56000	WI Dept of Transportation	39500	21100	18500	01132457	8/19/2024	Hwy Sfty Loc Aid Ffd	Sauk County	6,723.34	

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56000	WI Dept of Transportation	39500	21100	18500	01139842	9/6/2024	Hwy Sfty Loc Aid Ffd	Sauk County	5,204.08	
56000	WI Dept of Transportation	39500	21100	18500	01139846	9/6/2024	Hwy Sfty Loc Aid Ffd	Sauk County	3,109.98	
56000	WI Dept of Transportation	39500	21100	18500	01158777	10/15/2024	Hwy Sfty Loc Aid Ffd	Sauk County	6,596.08	
56000	WI Dept of Transportation	39500	21100	18500	01183284	12/17/2024	Hwy Sfty Loc Aid Ffd	Sauk County	2,017.30	
56000	WI Dept of Transportation	39500	21100	18500	01183286	12/17/2024	Hwy Sfty Loc Aid Ffd	Sauk County	1,976.34	
							Hwy Sfty Loc Aid Ffd Total			126,050.11
56000	WI Dept of Transportation	39500	21100	19000	01050003	1/2/2024	Trans Aids To Co.-Sf	Sauk County	432,105.56	
56000	WI Dept of Transportation	39500	21100	19000	01109009	7/1/2024	Trans Aids To Co.-Sf	Sauk County	864,211.12	
56000	WI Dept of Transportation	39500	21100	19000	01145534	10/7/2024	Trans Aids To Co.-Sf	Sauk County	432,105.59	
							Trans Aids To Co.-Sf Total			1,728,422.27
56000	WI Dept of Transportation	39500	21100	27600	01056092	1/5/2024	Loc Trns FacI Implfd	Sauk County	1,820.93	
56000	WI Dept of Transportation	39500	21100	27600	01120901	7/17/2024	Loc Trns FacI Implfd	Sauk County	2,655.21	
56000	WI Dept of Transportation	39500	21100	27600	01157108	10/15/2024	Loc Trns FacI Implfd	Sauk County	376.32	
56000	WI Dept of Transportation	39500	21100	27600	01175099	11/22/2024	Loc Trns FacI Implfd	Sauk County	2,943.23	
							Loc Trns FacI Implfd Total			7,795.69
56000	WI Dept of Transportation	39500	21100	27800	01166536	10/31/2024	Loc Rd Imp Prg St Fd	Sauk County	7,275.98	
							Loc Rd Imp Prg St Fd Total			7,275.98
56000	WI Dept of Transportation	39500	21100	29600	01183275	12/17/2024	Assesment of local bridges cul	Sauk County	40,000.00	
							Assesment of local bridges cul Total			40,000.00
56000	WI Dept of Transportation	39500	21100	36500	01160405	10/21/2024	Hwy Mgmt & Opers Sf	Sauk County	100.00	
							Hwy Mgmt & Opers Sf Total			100.00
56000	WI Dept of Transportation	39500	21100	36800	01056092	1/5/2024	Routine Maint Sf	Sauk County	540.00	
56000	WI Dept of Transportation	39500	21100	36800	01056092	1/5/2024	Routine Maint Sf	Sauk County	28,891.03	
56000	WI Dept of Transportation	39500	21100	36800	01056092	1/5/2024	Routine Maint Sf	Sauk County	237.57	
56000	WI Dept of Transportation	39500	21100	36800	01056094	1/5/2024	Routine Maint Sf	Sauk County	540.00	
56000	WI Dept of Transportation	39500	21100	36800	01056094	1/5/2024	Routine Maint Sf	Sauk County	1,194.85	
56000	WI Dept of Transportation	39500	21100	36800	01056094	1/5/2024	Routine Maint Sf	Sauk County	6,147.02	
56000	WI Dept of Transportation	39500	21100	36800	01056097	1/5/2024	Routine Maint Sf	Sauk County	2,484.27	
56000	WI Dept of Transportation	39500	21100	36800	01056097	1/5/2024	Routine Maint Sf	Sauk County	1,486.52	
56000	WI Dept of Transportation	39500	21100	36800	01056097	1/5/2024	Routine Maint Sf	Sauk County	29,057.15	
56000	WI Dept of Transportation	39500	21100	36800	01056777	1/8/2024	Routine Maint Sf	Sauk County	15,249.93	
56000	WI Dept of Transportation	39500	21100	36800	01056777	1/8/2024	Routine Maint Sf	Sauk County	7,814.83	
56000	WI Dept of Transportation	39500	21100	36800	01056781	1/8/2024	Routine Maint Sf	Sauk County	1,070.45	
56000	WI Dept of Transportation	39500	21100	36800	01059223	1/12/2024	Routine Maint Sf	Sauk County	131,322.26	
56000	WI Dept of Transportation	39500	21100	36800	01059224	1/12/2024	Routine Maint Sf	Sauk County	8,330.38	
56000	WI Dept of Transportation	39500	21100	36800	01059225	1/12/2024	Routine Maint Sf	Sauk County	4,896.34	
56000	WI Dept of Transportation	39500	21100	36800	01059226	1/12/2024	Routine Maint Sf	Sauk County	3,664.49	
56000	WI Dept of Transportation	39500	21100	36800	01059227	1/12/2024	Routine Maint Sf	Sauk County	60,393.00	
56000	WI Dept of Transportation	39500	21100	36800	01062273	1/24/2024	Routine Maint Sf	Sauk County	4,843.65	
56000	WI Dept of Transportation	39500	21100	36800	01062273	1/24/2024	Routine Maint Sf	Sauk County	21,869.71	
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	8,039.08	
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	30,205.38	
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	7,894.72	
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	7,363.94	
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	16,715.09	
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	15,225.98	
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	30,024.00	

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56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	4,221.70
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	4,471.84
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	11,863.49
56000	WI Dept of Transportation	39500	21100	36800	01062274	1/24/2024	Routine Maint Sf	Sauk County	3,364.69
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	40,122.96
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	26,273.71
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	861.92
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	5,135.69
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	55,371.72
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	13,490.97
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	19,994.84
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	19,343.44
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	1,882.16
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	10,698.10
56000	WI Dept of Transportation	39500	21100	36800	01062275	1/24/2024	Routine Maint Sf	Sauk County	812.90
56000	WI Dept of Transportation	39500	21100	36800	01070336	2/20/2024	Routine Maint Sf	Sauk County	413.03
56000	WI Dept of Transportation	39500	21100	36800	01070336	2/20/2024	Routine Maint Sf	Sauk County	540.00
56000	WI Dept of Transportation	39500	21100	36800	01070336	2/20/2024	Routine Maint Sf	Sauk County	15,708.01
56000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	3,087.54
56000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	19,595.37
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	49,724.38
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	5,942.14
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	153.63
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	6,404.66
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	133,554.41
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	14,243.55
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	14,456.17
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	23,007.31
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	2,042.31
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	81.32
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	9,665.85
56000	WI Dept of Transportation	39500	21100	36800	01083186	3/26/2024	Routine Maint Sf	Sauk County	5,504.56
56000	WI Dept of Transportation	39500	21100	36800	01085009	4/2/2024	Routine Maint Sf	Sauk County	1,022.14
56000	WI Dept of Transportation	39500	21100	36800	01085271	4/2/2024	Routine Maint Sf	Sauk County	168.22
56000	WI Dept of Transportation	39500	21100	36800	01085271	4/2/2024	Routine Maint Sf	Sauk County	1,080.00
56000	WI Dept of Transportation	39500	21100	36800	01085271	4/2/2024	Routine Maint Sf	Sauk County	12,857.24
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	13,913.93
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	15,091.09
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	1,092.63
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	7,652.91
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	67,122.63
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	8,992.46
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	15,626.79
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	65,735.44
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	1,817.15
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	11,780.46
56000	WI Dept of Transportation	39500	21100	36800	01088795	4/11/2024	Routine Maint Sf	Sauk County	1,618.32

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56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	18,148.35
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	7,474.65
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	1,546.44
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	5,122.90
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	427,733.64
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	578.70
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	11,487.82
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	19,550.81
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	703.07
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	625.80
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	13,810.51
56000	WI Dept of Transportation	39500	21100	36800	01092028	4/23/2024	Routine Maint Sf	Sauk County	1,579.84
56000	WI Dept of Transportation	39500	21100	36800	01100315	5/16/2024	Routine Maint Sf	Sauk County	16,768.24
56000	WI Dept of Transportation	39500	21100	36800	01100316	5/16/2024	Routine Maint Sf	Sauk County	520.48
56000	WI Dept of Transportation	39500	21100	36800	01100316	5/16/2024	Routine Maint Sf	Sauk County	540.00
56000	WI Dept of Transportation	39500	21100	36800	01100316	5/16/2024	Routine Maint Sf	Sauk County	10,212.26
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	1,678.12
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	8,584.78
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	733.34
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	11,048.95
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	64,776.29
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	8,993.68
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	36,901.70
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	47,320.20
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	3,387.84
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	177.82
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	7,724.11
56000	WI Dept of Transportation	39500	21100	36800	01105262	6/4/2024	Routine Maint Sf	Sauk County	1,581.97
56000	WI Dept of Transportation	39500	21100	36800	01113519	6/27/2024	Routine Maint Sf	Sauk County	540.00
56000	WI Dept of Transportation	39500	21100	36800	01113519	6/27/2024	Routine Maint Sf	Sauk County	5,537.10
56000	WI Dept of Transportation	39500	21100	36800	01120381	7/16/2024	Routine Maint Sf	Sauk County	261.90
56000	WI Dept of Transportation	39500	21100	36800	01120381	7/16/2024	Routine Maint Sf	Sauk County	86,079.41
56000	WI Dept of Transportation	39500	21100	36800	01120382	7/16/2024	Routine Maint Sf	Sauk County	34,592.20
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	1,601.37
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	27,889.79
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	2,236.47
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	4,573.21
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	9,315.31
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	90,433.45
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	15,994.85
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	13,845.20
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	42,698.39
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	4,961.78
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	1,614.11
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	12,780.04
56000	WI Dept of Transportation	39500	21100	36800	01120387	7/16/2024	Routine Maint Sf	Sauk County	3,150.34
56000	WI Dept of Transportation	39500	21100	36800	01120901	7/17/2024	Routine Maint Sf	Sauk County	9,416.79

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56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	17,307.07
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	12,156.22
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	9,357.28
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	19,853.58
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	7,337.44
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	18,468.32
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	15,305.91
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	10,076.92
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	4,536.86
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	12,190.69
56000	WI Dept of Transportation	39500	21100	36800	01126772	8/5/2024	Routine Maint Sf	Sauk County	969.41
56000	WI Dept of Transportation	39500	21100	36800	01130693	8/14/2024	Routine Maint Sf	Sauk County	164,917.89
56000	WI Dept of Transportation	39500	21100	36800	01130693	8/14/2024	Routine Maint Sf	Sauk County	14,974.30
56000	WI Dept of Transportation	39500	21100	36800	01130693	8/14/2024	Routine Maint Sf	Sauk County	34,634.95
56000	WI Dept of Transportation	39500	21100	36800	01133050	8/21/2024	Routine Maint Sf	Sauk County	540.00
56000	WI Dept of Transportation	39500	21100	36800	01133050	8/21/2024	Routine Maint Sf	Sauk County	20,371.99
56000	WI Dept of Transportation	39500	21100	36800	01133052	8/21/2024	Routine Maint Sf	Sauk County	540.00
56000	WI Dept of Transportation	39500	21100	36800	01133052	8/21/2024	Routine Maint Sf	Sauk County	7,696.23
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	4,284.62
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	9,651.78
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	12,613.19
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	26,996.43
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	1,378.41
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	12,490.99
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	50,454.26
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	10,581.94
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	1,113.63
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	11,743.50
56000	WI Dept of Transportation	39500	21100	36800	01141579	9/12/2024	Routine Maint Sf	Sauk County	447.86
56000	WI Dept of Transportation	39500	21100	36800	01145375	9/19/2024	Routine Maint Sf	Sauk County	3,282.21
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	10,038.85
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	6,047.96
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	15,727.40
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	56,277.46
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	30,365.07
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	16,259.71
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	6,514.61
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	11,634.12
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	5,608.96
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	9,153.54
56000	WI Dept of Transportation	39500	21100	36800	01145377	9/19/2024	Routine Maint Sf	Sauk County	1,286.57
56000	WI Dept of Transportation	39500	21100	36800	01157108	10/15/2024	Routine Maint Sf	Sauk County	57.32
56000	WI Dept of Transportation	39500	21100	36800	01157108	10/15/2024	Routine Maint Sf	Sauk County	4,012.58
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	11,879.50
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	1,846.07
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	11,374.68
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	31,396.33

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56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	7,634.81	
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	14,631.60	
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	26,026.94	
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	8,956.13	
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	380.65	
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	10,285.79	
56000	WI Dept of Transportation	39500	21100	36800	01169047	11/5/2024	Routine Maint Sf	Sauk County	1,673.39	
56000	WI Dept of Transportation	39500	21100	36800	01175099	11/22/2024	Routine Maint Sf	Sauk County	15,080.04	
56000	WI Dept of Transportation	39500	21100	36800	01176152	11/25/2024	Routine Maint Sf	Sauk County	4,386.87	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	14,098.17	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	2,812.33	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	5,517.51	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	24,363.77	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	38.70	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	8,628.48	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	34,528.13	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	15,703.23	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	4,312.76	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	344.22	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	11,390.49	
56000	WI Dept of Transportation	39500	21100	36800	01177100	11/26/2024	Routine Maint Sf	Sauk County	748.39	
56000	WI Dept of Transportation	39500	21100	36800	01179411	12/5/2024	Routine Maint Sf	Sauk County	16,446.58	
56000	WI Dept of Transportation	39500	21100	36800	01182510	12/16/2024	Routine Maint Sf	Sauk County	1,109.25	
56000	WI Dept of Transportation	39500	21100	36800	01182510	12/16/2024	Routine Maint Sf	Sauk County	458.00	
56000	WI Dept of Transportation	39500	21100	36800	01182510	12/16/2024	Routine Maint Sf	Sauk County	25,302.57	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	7,539.11	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	438.31	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	2,328.62	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	12,280.90	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	8,408.79	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	33,339.04	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	15,418.69	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	53,541.03	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	2,039.18	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	216.20	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	13,743.27	
56000	WI Dept of Transportation	39500	21100	36800	01187455	12/23/2024	Routine Maint Sf	Sauk County	783.60	
							Routine Maint Sf Total			3,440,631.59
56000	WI Dept of Transportation	39500	21100	37500	01056092	1/5/2024	Hwy Mgmt & Opers Lf	Sauk County	147.55	
56000	WI Dept of Transportation	39500	21100	37500	01182510	12/16/2024	Hwy Mgmt & Opers Lf	Sauk County	277.89	
							Hwy Mgmt & Opers Lf Total			425.44
56000	WI Dept of Transportation	39500	21100	56400	01069976	2/23/2024	Veh Insp,Trf Enf..Sf	Sauk County	400.00	
							Veh Insp,Trf Enf..Sf Total			400.00
56000	WI Dept of Transportation	39500	21100	96100	01060718	1/19/2024	Hwy,Brdg&Loc/Clearac	Sauk County	1,800.00	
56000	WI Dept of Transportation	39500	21100	96100	01072777	2/28/2024	Hwy,Brdg&Loc/Clearac	Sauk County	300.00	
56000	WI Dept of Transportation	39500	21100	96100	01072220	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	1,600.00	
56000	WI Dept of Transportation	39500	21100	96100	01072221	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	400.00	

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56000	WI Dept of Transportation	39500	21100	96100	01073477	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	5,000.00	
56000	WI Dept of Transportation	39500	21100	96100	01076518	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	300.00	
56000	WI Dept of Transportation	39500	21100	96100	01076519	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	300.00	
56000	WI Dept of Transportation	39500	21100	96100	01076520	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	400.00	
56000	WI Dept of Transportation	39500	21100	96100	01076521	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	300.00	
56000	WI Dept of Transportation	39500	21100	96100	01076522	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	300.00	
56000	WI Dept of Transportation	39500	21100	96100	01076523	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	300.00	
56000	WI Dept of Transportation	39500	21100	96100	01076524	3/13/2024	Hwy,Brdg&Loc/Clearac	Sauk County	3,500.00	
56000	WI Dept of Transportation	39500	21100	96100	01077269	3/15/2024	Hwy,Brdg&Loc/Clearac	Sauk County	500.00	
56000	WI Dept of Transportation	39500	21100	96100	01080159	3/18/2024	Hwy,Brdg&Loc/Clearac	Sauk County	300.00	
56000	WI Dept of Transportation	39500	21100	96100	01080160	3/18/2024	Hwy,Brdg&Loc/Clearac	Sauk County	300.00	
56000	WI Dept of Transportation	39500	21100	96100	01080162	3/18/2024	Hwy,Brdg&Loc/Clearac	Sauk County	702.14	
56000	WI Dept of Transportation	39500	21100	96100	01081085	3/21/2024	Hwy,Brdg&Loc/Clearac	Sauk County	400.00	
56000	WI Dept of Transportation	39500	21100	96100	01100316	5/16/2024	Hwy,Brdg&Loc/Clearac	Sauk County	4,957.00	
56000	WI Dept of Transportation	39500	21100	96100	01108809	6/17/2024	Hwy,Brdg&Loc/Clearac	Sauk County	3,391.16	
56000	WI Dept of Transportation	39500	21100	96100	01153685	10/10/2024	Hwy,Brdg&Loc/Clearac	Sauk County	2,150.00	
56000	WI Dept of Transportation	39500	21100	96100	01153687	10/10/2024	Hwy,Brdg&Loc/Clearac	Sauk County	490.97	
56000	WI Dept of Transportation	39500	21100	96100	01164810	10/30/2024	Hwy,Brdg&Loc/Clearac	Sauk County	495.61	
56000	WI Dept of Transportation	39500	21100	96100	01165441	10/30/2024	Hwy,Brdg&Loc/Clearac	Sauk County	500.00	
Hwy,Brdg&Loc/Clearac Total										28,686.88
56000	Department of Corrections	41000	10000	11400	00607205	1/4/2024	Corrections contracts and agreements	Sauk County	9,571.56	
56000	Department of Corrections	41000	10000	11400	00612537	2/2/2024	Corrections contracts and agreements	Sauk County	10,240.54	
56000	Department of Corrections	41000	10000	11400	00618703	3/7/2024	Corrections contracts and agreements	Sauk County	10,600.76	
56000	Department of Corrections	41000	10000	11400	00623875	4/5/2024	Corrections contracts and agreements	Sauk County	13,688.36	
56000	Department of Corrections	41000	10000	11400	00632268	5/10/2024	Corrections contracts and agreements	Sauk County	10,806.60	
56000	Department of Corrections	41000	10000	11400	00635385	6/7/2024	Corrections contracts and agreements	Sauk County	8,748.20	
56000	Department of Corrections	41000	10000	11400	00641587	7/11/2024	Corrections contracts and agreements	Sauk County	3,190.52	
56000	Department of Corrections	41000	10000	11400	00646515	7/16/2024	Corrections contracts and agreements	Sauk County	668.98	
56000	Department of Corrections	41000	10000	11400	00652184	9/12/2024	Corrections contracts and agreements	Sauk County	2,264.24	
56000	Department of Corrections	41000	10000	11400	00657973	10/11/2024	Corrections contracts and agreements	Sauk County	4,785.78	
56000	Department of Corrections	41000	10000	11400	00663726	11/13/2024	Corrections contracts and agreements	Sauk County	1,749.64	
56000	Department of Corrections	41000	10000	11400	00670254	12/13/2024	Corrections contracts and agreements	Sauk County	1,440.88	
Corrections contracts and agreements Total										77,756.06
56000	Department of Corrections	41000	10000	11600	00666039	10/28/2024	Reimbursing counties for probation	Sauk County	73,360.00	
Reimbursing counties for probation Total										73,360.00
56000	Department of Corrections	41000	10000	18700	00619456	2/23/2024	Probation, parole and extended	Sauk County	52.00	
56000	Department of Corrections	41000	10000	18700	00619460	3/8/2024	Probation, parole and extended	Sauk County	42.00	
Probation, parole and extended Total										94.00
56000	Department of Health Services	43500	10000	10700	00621849	1/10/2024	Public health dispensaries and	Sauk County	388.03	
56000	Department of Health Services	43500	10000	10700	00626679	1/18/2024	Public health dispensaries and	Sauk County	714.40	
56000	Department of Health Services	43500	10000	10700	00628195	2/15/2024	Public health dispensaries and	Sauk County	524.24	
56000	Department of Health Services	43500	10000	10700	00666035	8/2/2024	Public health dispensaries and	Sauk County	1,126.52	
56000	Department of Health Services	43500	10000	10700	00671469	8/23/2024	Public health dispensaries and	Sauk County	464.23	
56000	Department of Health Services	43500	10000	10700	00673667	8/30/2024	Public health dispensaries and	Sauk County	185.79	
56000	Department of Health Services	43500	10000	10700	00677393	9/5/2024	Public health dispensaries and	Sauk County	662.48	
56000	Department of Health Services	43500	10000	10700	00689015	11/20/2024	Public health dispensaries and	Sauk County	382.33	
Public health dispensaries and Total										4,448.02

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56000	Department of Health Services	43500	10000	14700	00622511	1/2/2024	Federal program aids	Sauk County	27,335.00
56000	Department of Health Services	43500	10000	14700	00628100	2/1/2024	Federal program aids	Sauk County	32,559.00
56000	Department of Health Services	43500	10000	14700	00625282	2/7/2024	Federal program aids	Sauk County	486.74
56000	Department of Health Services	43500	10000	14700	00631046	3/1/2024	Federal program aids	Sauk County	1,128.39
56000	Department of Health Services	43500	10000	14700	00635486	3/1/2024	Federal program aids	Sauk County	45,362.00
56000	Department of Health Services	43500	10000	14700	00642286	4/1/2024	Federal program aids	Sauk County	22,661.00
56000	Department of Health Services	43500	10000	14700	00637510	4/4/2024	Federal program aids	Sauk County	1,176.53
56000	Department of Health Services	43500	10000	14700	00643928	4/26/2024	Federal program aids	Sauk County	865.40
56000	Department of Health Services	43500	10000	14700	00648632	5/1/2024	Federal program aids	Sauk County	29,662.00
56000	Department of Health Services	43500	10000	14700	00651425	5/31/2024	Federal program aids	Sauk County	1,258.10
56000	Department of Health Services	43500	10000	14700	00656260	6/3/2024	Federal program aids	Sauk County	40,825.00
56000	Department of Health Services	43500	10000	14700	00662839	7/2/2024	Federal program aids	Sauk County	28,389.00
56000	Department of Health Services	43500	10000	14700	00658298	7/3/2024	Federal program aids	Sauk County	1,224.05
56000	Department of Health Services	43500	10000	14700	00664627	7/26/2024	Federal program aids	Sauk County	1,054.14
56000	Department of Health Services	43500	10000	14700	00668425	8/1/2024	Federal program aids	Sauk County	33,782.00
56000	Department of Health Services	43500	10000	14700	00670626	8/30/2024	Federal program aids	Sauk County	712.12
56000	Department of Health Services	43500	10000	14700	00675277	9/3/2024	Federal program aids	Sauk County	29,160.00
56000	Department of Health Services	43500	10000	14700	00682359	9/27/2024	Federal program aids	Sauk County	1,269.36
56000	Department of Health Services	43500	10000	14700	00681840	10/1/2024	Federal program aids	Sauk County	49,072.00
56000	Department of Health Services	43500	10000	14700	00684346	11/1/2024	Federal program aids	Sauk County	877.43
56000	Department of Health Services	43500	10000	14700	00688383	11/1/2024	Federal program aids	Sauk County	45,356.00
56000	Department of Health Services	43500	10000	14700	00694891	12/2/2024	Federal program aids	Sauk County	30,997.00
56000	Department of Health Services	43500	10000	14700	00691733	12/6/2024	Federal program aids	Sauk County	1,303.73
Federal program aids Total									426,515.99
56000	Department of Health Services	43500	10000	15000	00622511	1/2/2024	Federal project aids	Sauk County	29,489.00
56000	Department of Health Services	43500	10000	15000	00626239	1/17/2024	Federal project aids	Sauk County	324.00
56000	Department of Health Services	43500	10000	15000	00633034	2/16/2024	Federal project aids	Sauk County	180.00
56000	Department of Health Services	43500	10000	15000	00635486	3/1/2024	Federal project aids	Sauk County	9,424.00
56000	Department of Health Services	43500	10000	15000	00641883	3/25/2024	Federal project aids	Sauk County	216.00
56000	Department of Health Services	43500	10000	15000	00642286	4/1/2024	Federal project aids	Sauk County	13,275.00
56000	Department of Health Services	43500	10000	15000	00648302	4/23/2024	Federal project aids	Sauk County	468.00
56000	Department of Health Services	43500	10000	15000	00648632	5/1/2024	Federal project aids	Sauk County	62,940.00
56000	Department of Health Services	43500	10000	15000	00656259	6/3/2024	Federal project aids	Sauk County	4,230.00
56000	Department of Health Services	43500	10000	15000	00656260	6/3/2024	Federal project aids	Sauk County	27,319.00
56000	Department of Health Services	43500	10000	15000	00662839	7/2/2024	Federal project aids	Sauk County	13,707.00
56000	Department of Health Services	43500	10000	15000	00670061	7/31/2024	Federal project aids	Sauk County	684.00
56000	Department of Health Services	43500	10000	15000	00668425	8/1/2024	Federal project aids	Sauk County	16,837.00
56000	Department of Health Services	43500	10000	15000	00675277	9/3/2024	Federal project aids	Sauk County	27,605.00
56000	Department of Health Services	43500	10000	15000	00681839	10/1/2024	Federal project aids	Sauk County	705.00
56000	Department of Health Services	43500	10000	15000	00681840	10/1/2024	Federal project aids	Sauk County	15,219.00
56000	Department of Health Services	43500	10000	15000	00688381	11/1/2024	Federal project aids	Sauk County	(115.00)
56000	Department of Health Services	43500	10000	15000	00688383	11/1/2024	Federal project aids	Sauk County	23,438.00
56000	Department of Health Services	43500	10000	15000	00689191	11/1/2024	Federal project aids	Sauk County	756.00
56000	Department of Health Services	43500	10000	15000	00694889	12/2/2024	Federal project aids	Sauk County	839.00
56000	Department of Health Services	43500	10000	15000	00694891	12/2/2024	Federal project aids	Sauk County	24,504.00
56000	Department of Health Services	43500	10000	15000	00696152	12/20/2024	Federal project aids	Sauk County	25.00
Federal project aids Total									272,069.00

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56000	Department of Health Services	43500	10000	15600	00622511	1/2/2024	Supplemental food program for	Sauk County	809.00
56000	Department of Health Services	43500	10000	15600	00675277	9/3/2024	Supplemental food program for	Sauk County	254.00
56000	Department of Health Services	43500	10000	15600	00681840	10/1/2024	Supplemental food program for	Sauk County	1,022.00
56000	Department of Health Services	43500	10000	15600	00688383	11/1/2024	Supplemental food program for	Sauk County	1,811.00
56000	Department of Health Services	43500	10000	15600	00694891	12/2/2024	Supplemental food program for	Sauk County	801.00
Supplemental food program for Total									4,697.00
56000	Department of Health Services	43500	10000	16500	00622509	1/2/2024	Programs for senior citizens;	Sauk County	3,082.57
56000	Department of Health Services	43500	10000	16500	00622510	1/2/2024	Programs for senior citizens;	Sauk County	2.00
56000	Department of Health Services	43500	10000	16500	00628098	2/1/2024	Programs for senior citizens;	Sauk County	3,082.57
56000	Department of Health Services	43500	10000	16500	00635484	3/1/2024	Programs for senior citizens;	Sauk County	3,082.57
56000	Department of Health Services	43500	10000	16500	00642284	4/1/2024	Programs for senior citizens;	Sauk County	2,360.31
56000	Department of Health Services	43500	10000	16500	00648631	5/1/2024	Programs for senior citizens;	Sauk County	2,360.31
56000	Department of Health Services	43500	10000	16500	00656258	6/3/2024	Programs for senior citizens;	Sauk County	2,360.31
56000	Department of Health Services	43500	10000	16500	00656259	6/3/2024	Programs for senior citizens;	Sauk County	13,781.75
56000	Department of Health Services	43500	10000	16500	00662837	7/2/2024	Programs for senior citizens;	Sauk County	2,360.31
56000	Department of Health Services	43500	10000	16500	00662838	7/2/2024	Programs for senior citizens;	Sauk County	14,432.00
56000	Department of Health Services	43500	10000	16500	00668423	8/1/2024	Programs for senior citizens;	Sauk County	2,360.31
56000	Department of Health Services	43500	10000	16500	00668424	8/1/2024	Programs for senior citizens;	Sauk County	1.25
56000	Department of Health Services	43500	10000	16500	00675275	9/3/2024	Programs for senior citizens;	Sauk County	2,360.31
56000	Department of Health Services	43500	10000	16500	00681839	10/1/2024	Programs for senior citizens;	Sauk County	2,360.31
56000	Department of Health Services	43500	10000	16500	00688381	11/1/2024	Programs for senior citizens;	Sauk County	2,360.31
56000	Department of Health Services	43500	10000	16500	00694889	12/2/2024	Programs for senior citizens;	Sauk County	2,360.31
Programs for senior citizens; Total									58,707.50
56000	Department of Health Services	43500	10000	16800	00656259	6/3/2024	Interagency and intra-agency a	Sauk County	6,778.00
56000	Department of Health Services	43500	10000	16800	00662838	7/2/2024	Interagency and intra-agency a	Sauk County	1.00
Interagency and intra-agency a Total									6,779.00
56000	Department of Health Services	43500	10000	17700	00642286	4/1/2024	Lead poisoning or lead exposur	Sauk County	461.00
56000	Department of Health Services	43500	10000	17700	00648632	5/1/2024	Lead poisoning or lead exposur	Sauk County	1,139.00
56000	Department of Health Services	43500	10000	17700	00656260	6/3/2024	Lead poisoning or lead exposur	Sauk County	946.00
56000	Department of Health Services	43500	10000	17700	00662839	7/2/2024	Lead poisoning or lead exposur	Sauk County	1,200.00
56000	Department of Health Services	43500	10000	17700	00668425	8/1/2024	Lead poisoning or lead exposur	Sauk County	520.00
56000	Department of Health Services	43500	10000	17700	00675277	9/3/2024	Lead poisoning or lead exposur	Sauk County	999.00
56000	Department of Health Services	43500	10000	17700	00681840	10/1/2024	Lead poisoning or lead exposur	Sauk County	1,062.00
56000	Department of Health Services	43500	10000	17700	00688383	11/1/2024	Lead poisoning or lead exposur	Sauk County	943.00
Lead poisoning or lead exposur Total									7,270.00
56000	Department of Health Services	43500	10000	19200	00635486	3/1/2024	Federal block grant aids -- pr	Sauk County	(21.00)
56000	Department of Health Services	43500	10000	19200	00688383	11/1/2024	Federal block grant aids -- pr	Sauk County	5,490.00
56000	Department of Health Services	43500	10000	19200	00694891	12/2/2024	Federal block grant aids -- pr	Sauk County	2,815.00
Federal block grant aids -- pr Total									8,284.00
56000	Department of Health Services	43500	10000	19400	00642286	4/1/2024	Maternal and child health bloc	Sauk County	2,991.00
56000	Department of Health Services	43500	10000	19400	00648632	5/1/2024	Maternal and child health bloc	Sauk County	5,393.00
56000	Department of Health Services	43500	10000	19400	00656260	6/3/2024	Maternal and child health bloc	Sauk County	5,593.00
56000	Department of Health Services	43500	10000	19400	00662839	7/2/2024	Maternal and child health bloc	Sauk County	4,327.00
56000	Department of Health Services	43500	10000	19400	00668425	8/1/2024	Maternal and child health bloc	Sauk County	1,982.00
56000	Department of Health Services	43500	10000	19400	00675277	9/3/2024	Maternal and child health bloc	Sauk County	3,423.00
56000	Department of Health Services	43500	10000	19400	00681840	10/1/2024	Maternal and child health bloc	Sauk County	3,939.00
56000	Department of Health Services	43500	10000	19400	00688383	11/1/2024	Maternal and child health bloc	Sauk County	2,040.00

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Maternal and child health bloc Total										29,688.00
56000	Department of Health Services	43500	10000	19500	00681840	10/1/2024	Communicable disease control a	Sauk County	5,330.00	
Communicable disease control a Total										5,330.00
56000	Department of Health Services	43500	10000	19900	00622509	1/2/2024	Elderly programs - aids	Sauk County	120.00	
56000	Department of Health Services	43500	10000	19900	00622510	1/2/2024	Elderly programs - aids	Sauk County	4,864.00	
56000	Department of Health Services	43500	10000	19900	00628098	2/1/2024	Elderly programs - aids	Sauk County	1,471.00	
56000	Department of Health Services	43500	10000	19900	00635484	3/1/2024	Elderly programs - aids	Sauk County	652.00	
56000	Department of Health Services	43500	10000	19900	00648631	5/1/2024	Elderly programs - aids	Sauk County	961.00	
Elderly programs - aids Total										8,068.00
56000	Department of Health Services	43500	10000	40100	00624779	1/9/2024	General program operations	Sauk County	1.50	
56000	Department of Health Services	43500	10000	40100	00635607	2/27/2024	General program operations	Sauk County	1.50	
56000	Department of Health Services	43500	10000	40100	00643641	4/2/2024	General program operations	Sauk County	1.50	
56000	Department of Health Services	43500	10000	40100	00650000	4/30/2024	General program operations	Sauk County	1.50	
General program operations Total										6.00
56000	Department of Health Services	43500	10000	42600	00622509	1/2/2024	Disabled children's sppt waiv	Sauk County	(1,205.00)	
56000	Department of Health Services	43500	10000	42600	00628098	2/1/2024	Disabled children's sppt waiv	Sauk County	(522.00)	
56000	Department of Health Services	43500	10000	42600	00635484	3/1/2024	Disabled children's sppt waiv	Sauk County	(1,580.00)	
56000	Department of Health Services	43500	10000	42600	00642284	4/1/2024	Disabled children's sppt waiv	Sauk County	(33.00)	
56000	Department of Health Services	43500	10000	42600	00648631	5/1/2024	Disabled children's sppt waiv	Sauk County	(1,489.00)	
56000	Department of Health Services	43500	10000	42600	00656258	6/3/2024	Disabled children's sppt waiv	Sauk County	(467.00)	
56000	Department of Health Services	43500	10000	42600	00659466	6/14/2024	Disabled children's sppt waiv	Sauk County	(5,991.00)	
56000	Department of Health Services	43500	10000	42600	00662837	7/2/2024	Disabled children's sppt waiv	Sauk County	(596.00)	
56000	Department of Health Services	43500	10000	42600	00668423	8/1/2024	Disabled children's sppt waiv	Sauk County	(116.00)	
56000	Department of Health Services	43500	10000	42600	00675275	9/3/2024	Disabled children's sppt waiv	Sauk County	(759.00)	
56000	Department of Health Services	43500	10000	42600	00681839	10/1/2024	Disabled children's sppt waiv	Sauk County	(638.00)	
56000	Department of Health Services	43500	10000	42600	00688381	11/1/2024	Disabled children's sppt waiv	Sauk County	(653.00)	
56000	Department of Health Services	43500	10000	42600	00694889	12/2/2024	Disabled children's sppt waiv	Sauk County	(702.00)	
Disabled children's sppt waiv Total										(14,751.00)
56000	Department of Health Services	43500	10000	44000	00624779	1/9/2024	Medical assistance state admin	Sauk County	1.50	
56000	Department of Health Services	43500	10000	44000	00635607	2/27/2024	Medical assistance state admin	Sauk County	1.50	
56000	Department of Health Services	43500	10000	44000	00643641	4/2/2024	Medical assistance state admin	Sauk County	1.50	
56000	Department of Health Services	43500	10000	44000	00650000	4/30/2024	Medical assistance state admin	Sauk County	1.50	
Medical assistance state admin Total										6.00
56000	Department of Health Services	43500	10000	44200	00622511	1/2/2024	Federal aid, income maintenanc	Sauk County	2,798.50	
56000	Department of Health Services	43500	10000	44200	00628100	2/1/2024	Federal aid, income maintenanc	Sauk County	1,011.00	
56000	Department of Health Services	43500	10000	44200	00635486	3/1/2024	Federal aid, income maintenanc	Sauk County	2,142.50	
56000	Department of Health Services	43500	10000	44200	00642286	4/1/2024	Federal aid, income maintenanc	Sauk County	1,861.50	
56000	Department of Health Services	43500	10000	44200	00648632	5/1/2024	Federal aid, income maintenanc	Sauk County	2,394.50	
56000	Department of Health Services	43500	10000	44200	00656260	6/3/2024	Federal aid, income maintenanc	Sauk County	3,280.00	
56000	Department of Health Services	43500	10000	44200	00662839	7/2/2024	Federal aid, income maintenanc	Sauk County	2,194.50	
56000	Department of Health Services	43500	10000	44200	00668425	8/1/2024	Federal aid, income maintenanc	Sauk County	1,925.00	
56000	Department of Health Services	43500	10000	44200	00675277	9/3/2024	Federal aid, income maintenanc	Sauk County	4,732.50	
56000	Department of Health Services	43500	10000	44200	00681840	10/1/2024	Federal aid, income maintenanc	Sauk County	3,603.50	
56000	Department of Health Services	43500	10000	44200	00688383	11/1/2024	Federal aid, income maintenanc	Sauk County	5,057.00	
56000	Department of Health Services	43500	10000	44200	00694891	12/2/2024	Federal aid, income maintenanc	Sauk County	4,462.00	
Federal aid, income maintenanc Total										35,462.50
56000	Department of Health Services	43500	10000	45300	00635484	3/1/2024	Federal aid, medical assistanc	Sauk County	2,538.00	

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56000	Department of Health Services	43500	10000	45300	00656258	6/3/2024	Federal aid, medical assistanc	Sauk County	2,538.00
56000	Department of Health Services	43500	10000	45300	00659466	6/14/2024	Federal aid, medical assistanc	Sauk County	133,350.00
56000	Department of Health Services	43500	10000	45300	00675275	9/3/2024	Federal aid, medical assistanc	Sauk County	2,538.00
56000	Department of Health Services	43500	10000	45300	00694889	12/2/2024	Federal aid, medical assistanc	Sauk County	2,538.00
Federal aid, medical assistanc Total									143,502.00
56000	Department of Health Services	43500	10000	45500	00622510	1/2/2024	Federal aid, MA contract admin	Sauk County	30,246.50
56000	Department of Health Services	43500	10000	45500	00628099	2/1/2024	Federal aid, MA contract admin	Sauk County	36,248.25
56000	Department of Health Services	43500	10000	45500	00635485	3/1/2024	Federal aid, MA contract admin	Sauk County	75,841.25
56000	Department of Health Services	43500	10000	45500	00642285	4/1/2024	Federal aid, MA contract admin	Sauk County	(1,840.75)
56000	Department of Health Services	43500	10000	45500	00656259	6/3/2024	Federal aid, MA contract admin	Sauk County	70,764.50
56000	Department of Health Services	43500	10000	45500	00662838	7/2/2024	Federal aid, MA contract admin	Sauk County	103,045.50
56000	Department of Health Services	43500	10000	45500	00668424	8/1/2024	Federal aid, MA contract admin	Sauk County	41,259.75
56000	Department of Health Services	43500	10000	45500	00675276	9/3/2024	Federal aid, MA contract admin	Sauk County	82,113.50
56000	Department of Health Services	43500	10000	45500	00688382	11/1/2024	Federal aid, MA contract admin	Sauk County	61,892.00
56000	Department of Health Services	43500	10000	45500	00694890	12/2/2024	Federal aid, MA contract admin	Sauk County	41,460.50
Federal aid, MA contract admin Total									541,031.00
56000	Department of Health Services	43500	10000	47000	00628098	2/1/2024	COP and long-term sppt pilot	Sauk County	48,384.00
56000	Department of Health Services	43500	10000	47000	00648631	5/1/2024	COP and long-term sppt pilot	Sauk County	350.00
56000	Department of Health Services	43500	10000	47000	00668423	8/1/2024	COP and long-term sppt pilot	Sauk County	300.00
56000	Department of Health Services	43500	10000	47000	00675275	9/3/2024	COP and long-term sppt pilot	Sauk County	1,010.00
56000	Department of Health Services	43500	10000	47000	00681839	10/1/2024	COP and long-term sppt pilot	Sauk County	436.00
56000	Department of Health Services	43500	10000	47000	00688381	11/1/2024	COP and long-term sppt pilot	Sauk County	930.00
56000	Department of Health Services	43500	10000	47000	00694889	12/2/2024	COP and long-term sppt pilot	Sauk County	535.00
COP and long-term sppt pilot Total									51,945.00
56000	Department of Health Services	43500	10000	47100	00635484	3/1/2024	Medical assistance waiver bene	Sauk County	2,538.00
56000	Department of Health Services	43500	10000	47100	00656258	6/3/2024	Medical assistance waiver bene	Sauk County	2,538.00
56000	Department of Health Services	43500	10000	47100	00659466	6/14/2024	Medical assistance waiver bene	Sauk County	133,351.00
56000	Department of Health Services	43500	10000	47100	00675275	9/3/2024	Medical assistance waiver bene	Sauk County	2,538.00
56000	Department of Health Services	43500	10000	47100	00694889	12/2/2024	Medical assistance waiver bene	Sauk County	2,538.00
Medical assistance waiver bene Total									143,503.00
56000	Department of Health Services	43500	10000	50700	00648631	5/1/2024	Initiatives for coordinated se	Sauk County	1,463.14
56000	Department of Health Services	43500	10000	50700	00656258	6/3/2024	Initiatives for coordinated se	Sauk County	8,509.42
56000	Department of Health Services	43500	10000	50700	00662837	7/2/2024	Initiatives for coordinated se	Sauk County	8,048.88
56000	Department of Health Services	43500	10000	50700	00668423	8/1/2024	Initiatives for coordinated se	Sauk County	8,669.98
56000	Department of Health Services	43500	10000	50700	00675275	9/3/2024	Initiatives for coordinated se	Sauk County	11,407.30
56000	Department of Health Services	43500	10000	50700	00681839	10/1/2024	Initiatives for coordinated se	Sauk County	121.67
Initiatives for coordinated se Total									38,220.39
56000	Department of Health Services	43500	10000	51200	00668423	8/1/2024	Nonnarcotic drug treatment gra	Sauk County	22,902.00
56000	Department of Health Services	43500	10000	51200	00675275	9/3/2024	Nonnarcotic drug treatment gra	Sauk County	86,310.00
56000	Department of Health Services	43500	10000	51200	00681839	10/1/2024	Nonnarcotic drug treatment gra	Sauk County	5,018.00
Nonnarcotic drug treatment gra Total									114,230.00
56000	Department of Health Services	43500	10000	53200	00648631	5/1/2024	Severely emotionally disturbed	Sauk County	304.38
56000	Department of Health Services	43500	10000	53200	00656258	6/3/2024	Severely emotionally disturbed	Sauk County	1,770.20
56000	Department of Health Services	43500	10000	53200	00662837	7/2/2024	Severely emotionally disturbed	Sauk County	1,674.40
56000	Department of Health Services	43500	10000	53200	00668423	8/1/2024	Severely emotionally disturbed	Sauk County	2,416.73
56000	Department of Health Services	43500	10000	53200	00675275	9/3/2024	Severely emotionally disturbed	Sauk County	3,179.75
56000	Department of Health Services	43500	10000	53200	00681839	10/1/2024	Severely emotionally disturbed	Sauk County	33.92

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Severely emotionally disturbed Total										9,379.38
56000	Department of Health Services	43500	10000	54300	00648631	5/1/2024	Federal project aids	Sauk County	81,741.00	
56000	Department of Health Services	43500	10000	54300	00656258	6/3/2024	Federal project aids	Sauk County	2,229.00	
56000	Department of Health Services	43500	10000	54300	00662837	7/2/2024	Federal project aids	Sauk County	4,490.00	
56000	Department of Health Services	43500	10000	54300	00668423	8/1/2024	Federal project aids	Sauk County	4,490.00	
56000	Department of Health Services	43500	10000	54300	00675275	9/3/2024	Federal project aids	Sauk County	548.00	
56000	Department of Health Services	43500	10000	54300	00681839	10/1/2024	Federal project aids	Sauk County	(3,797.00)	
56000	Department of Health Services	43500	10000	54300	00688381	11/1/2024	Federal project aids	Sauk County	211.00	
56000	Department of Health Services	43500	10000	54300	00694889	12/2/2024	Federal project aids	Sauk County	86,725.00	
56000	Department of Health Services	43500	10000	54300	00694891	12/2/2024	Federal project aids	Sauk County	120,398.00	
Federal project aids Total										297,035.00
56000	Department of Health Services	43500	10000	54400	00628098	2/1/2024	Federal block grant local assi	Sauk County	4,679.00	
56000	Department of Health Services	43500	10000	54400	00635484	3/1/2024	Federal block grant local assi	Sauk County	38,753.00	
56000	Department of Health Services	43500	10000	54400	00648631	5/1/2024	Federal block grant local assi	Sauk County	18,304.57	
56000	Department of Health Services	43500	10000	54400	00656258	6/3/2024	Federal block grant local assi	Sauk County	7,660.29	
56000	Department of Health Services	43500	10000	54400	00662837	7/2/2024	Federal block grant local assi	Sauk County	272.68	
56000	Department of Health Services	43500	10000	54400	00668423	8/1/2024	Federal block grant local assi	Sauk County	293.70	
56000	Department of Health Services	43500	10000	54400	00675275	9/3/2024	Federal block grant local assi	Sauk County	5,064.43	
56000	Department of Health Services	43500	10000	54400	00681839	10/1/2024	Federal block grant local assi	Sauk County	1,322.12	
56000	Department of Health Services	43500	10000	54400	00688381	11/1/2024	Federal block grant local assi	Sauk County	1,050.00	
56000	Department of Health Services	43500	10000	54400	00694889	12/2/2024	Federal block grant local assi	Sauk County	1,294.00	
56000	Department of Health Services	43500	10000	54600	00622509	1/2/2024	Federal block grant local assi	Sauk County	2,126.00	
56000	Department of Health Services	43500	10000	54600	00628098	2/1/2024	Federal block grant local assi	Sauk County	2,126.00	
56000	Department of Health Services	43500	10000	54600	00635484	3/1/2024	Federal block grant local assi	Sauk County	580.00	
56000	Department of Health Services	43500	10000	54600	00648631	5/1/2024	Federal block grant local assi	Sauk County	10,326.86	
56000	Department of Health Services	43500	10000	54600	00656258	6/3/2024	Federal block grant local assi	Sauk County	2,799.38	
56000	Department of Health Services	43500	10000	54600	00662837	7/2/2024	Federal block grant local assi	Sauk County	2,353.71	
56000	Department of Health Services	43500	10000	54600	00668423	8/1/2024	Federal block grant local assi	Sauk County	1,921.05	
56000	Department of Health Services	43500	10000	54600	00675275	9/3/2024	Federal block grant local assi	Sauk County	2,527.57	
56000	Department of Health Services	43500	10000	54600	00681839	10/1/2024	Federal block grant local assi	Sauk County	26.96	
56000	Department of Health Services	43500	10000	54600	00694889	12/2/2024	Federal block grant local assi	Sauk County	4,178.00	
Federal block grant local assi Total										107,659.32
56000	Department of Health Services	43500	10000	56700	00648631	5/1/2024	Interagency and intra-agency p	Sauk County	52.05	
56000	Department of Health Services	43500	10000	56700	00656258	6/3/2024	Interagency and intra-agency p	Sauk County	302.71	
56000	Department of Health Services	43500	10000	56700	00662837	7/2/2024	Interagency and intra-agency p	Sauk County	286.33	
56000	Department of Health Services	43500	10000	56700	00668423	8/1/2024	Interagency and intra-agency p	Sauk County	308.54	
56000	Department of Health Services	43500	10000	56700	00675275	9/3/2024	Interagency and intra-agency p	Sauk County	405.95	
56000	Department of Health Services	43500	10000	56700	00681839	10/1/2024	Interagency and intra-agency p	Sauk County	4.33	
Interagency and intra-agency p Total										1,359.91
56000	Department of Health Services	43500	10000	57400	00635484	3/1/2024	Reimbursements to local units	Sauk County	1,627.00	
56000	Department of Health Services	43500	10000	57400	00688381	11/1/2024	Reimbursements to local units	Sauk County	3,580.00	
Reimbursements to local units Total										5,207.00
56000	Department of Health Services	43500	10000	59400	00622509	1/2/2024	Federal aid, community aids --	Sauk County	8,494.00	
56000	Department of Health Services	43500	10000	59400	00628098	2/1/2024	Federal aid, community aids --	Sauk County	5,062.00	
56000	Department of Health Services	43500	10000	59400	00635484	3/1/2024	Federal aid, community aids --	Sauk County	961.00	
56000	Department of Health Services	43500	10000	59400	00642284	4/1/2024	Federal aid, community aids --	Sauk County	7,726.00	
56000	Department of Health Services	43500	10000	59400	00648631	5/1/2024	Federal aid, community aids --	Sauk County	2,576.00	

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56000	Department of Health Services	43500	10000	59400	00656258	6/3/2024	Federal aid, community aids --	Sauk County	5,661.00	
56000	Department of Health Services	43500	10000	59400	00659466	6/14/2024	Federal aid, community aids --	Sauk County	10,096.00	
56000	Department of Health Services	43500	10000	59400	00662837	7/2/2024	Federal aid, community aids --	Sauk County	6,841.00	
56000	Department of Health Services	43500	10000	59400	00668423	8/1/2024	Federal aid, community aids --	Sauk County	7,678.00	
56000	Department of Health Services	43500	10000	59400	00675275	9/3/2024	Federal aid, community aids --	Sauk County	9,555.00	
56000	Department of Health Services	43500	10000	59400	00681839	10/1/2024	Federal aid, community aids --	Sauk County	7,668.00	
56000	Department of Health Services	43500	10000	59400	00688381	11/1/2024	Federal aid, community aids --	Sauk County	8,110.00	
56000	Department of Health Services	43500	10000	59400	00694889	12/2/2024	Federal aid, community aids --	Sauk County	5,093.00	
Federal aid, community aids -- Total										85,521.00
56000	Department of Health Services	43500	10000	59500	00622509	1/2/2024	Community mental health block	Sauk County	326.00	
56000	Department of Health Services	43500	10000	59500	00628098	2/1/2024	Community mental health block	Sauk County	664.00	
56000	Department of Health Services	43500	10000	59500	00635484	3/1/2024	Community mental health block	Sauk County	882.00	
56000	Department of Health Services	43500	10000	59500	00648631	5/1/2024	Community mental health block	Sauk County	9,821.00	
56000	Department of Health Services	43500	10000	59500	00662837	7/2/2024	Community mental health block	Sauk County	1,998.00	
56000	Department of Health Services	43500	10000	59500	00668423	8/1/2024	Community mental health block	Sauk County	519.00	
56000	Department of Health Services	43500	10000	59500	00675275	9/3/2024	Community mental health block	Sauk County	709.00	
56000	Department of Health Services	43500	10000	59500	00681839	10/1/2024	Community mental health block	Sauk County	1,125.00	
56000	Department of Health Services	43500	10000	59500	00688381	11/1/2024	Community mental health block	Sauk County	342.00	
56000	Department of Health Services	43500	10000	59500	00694889	12/2/2024	Community mental health block	Sauk County	4,945.00	
Community mental health block Total										21,331.00
56000	Department of Health Services	43500	10000	70500	00622509	1/2/2024	Community aids	Sauk County	298.00	
56000	Department of Health Services	43500	10000	70500	00628098	2/1/2024	Community aids	Sauk County	323.00	
56000	Department of Health Services	43500	10000	70500	00635484	3/1/2024	Community aids	Sauk County	9,622.00	
56000	Department of Health Services	43500	10000	70500	00642284	4/1/2024	Community aids	Sauk County	345,964.24	
56000	Department of Health Services	43500	10000	70500	00648631	5/1/2024	Community aids	Sauk County	11,424.24	
56000	Department of Health Services	43500	10000	70500	00656258	6/3/2024	Community aids	Sauk County	1,368.74	
56000	Department of Health Services	43500	10000	70500	00659466	6/14/2024	Community aids	Sauk County	419.00	
56000	Department of Health Services	43500	10000	70500	00662837	7/2/2024	Community aids	Sauk County	1,256,198.74	
56000	Department of Health Services	43500	10000	70500	00668423	8/1/2024	Community aids	Sauk County	1,326.74	
56000	Department of Health Services	43500	10000	70500	00675275	9/3/2024	Community aids	Sauk County	1,814.74	
56000	Department of Health Services	43500	10000	70500	00681839	10/1/2024	Community aids	Sauk County	1,743.74	
56000	Department of Health Services	43500	10000	70500	00688381	11/1/2024	Community aids	Sauk County	1,761.74	
56000	Department of Health Services	43500	10000	70500	00694889	12/2/2024	Community aids	Sauk County	1,405.74	
Community aids Total										1,633,670.66
56000	Department of Health Services	43500	10000	70700	00642284	4/1/2024	Early intervention services fo	Sauk County	37,565.53	
56000	Department of Health Services	43500	10000	70700	00662837	7/2/2024	Early intervention services fo	Sauk County	37,565.53	
Early intervention services fo Total										75,131.06
56000	Department of Health Services	43500	10000	71700	00622509	1/2/2024	Community aids, family care --	Sauk County	787.43	
56000	Department of Health Services	43500	10000	71700	00628098	2/1/2024	Community aids, family care --	Sauk County	787.43	
56000	Department of Health Services	43500	10000	71700	00635484	3/1/2024	Community aids, family care --	Sauk County	787.43	
56000	Department of Health Services	43500	10000	71700	00642284	4/1/2024	Community aids, family care --	Sauk County	602.95	
56000	Department of Health Services	43500	10000	71700	00648631	5/1/2024	Community aids, family care --	Sauk County	602.95	
56000	Department of Health Services	43500	10000	71700	00656258	6/3/2024	Community aids, family care --	Sauk County	602.95	
56000	Department of Health Services	43500	10000	71700	00656259	6/3/2024	Community aids, family care --	Sauk County	86,532.75	
56000	Department of Health Services	43500	10000	71700	00662837	7/2/2024	Community aids, family care --	Sauk County	602.95	
56000	Department of Health Services	43500	10000	71700	00662838	7/2/2024	Community aids, family care --	Sauk County	127,908.75	
56000	Department of Health Services	43500	10000	71700	00668423	8/1/2024	Community aids, family care --	Sauk County	602.95	

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56000	Department of Health Services	43500	10000	71700	00668424	8/1/2024	Community aids, family care --	Sauk County	46,828.75	
56000	Department of Health Services	43500	10000	71700	00675275	9/3/2024	Community aids, family care --	Sauk County	602.95	
56000	Department of Health Services	43500	10000	71700	00675276	9/3/2024	Community aids, family care --	Sauk County	96,931.75	
56000	Department of Health Services	43500	10000	71700	00681839	10/1/2024	Community aids, family care --	Sauk County	602.95	
56000	Department of Health Services	43500	10000	71700	00688381	11/1/2024	Community aids, family care --	Sauk County	602.95	
56000	Department of Health Services	43500	10000	71700	00688382	11/1/2024	Community aids, family care --	Sauk County	70,509.50	
56000	Department of Health Services	43500	10000	71700	00694889	12/2/2024	Community aids, family care --	Sauk County	602.95	
56000	Department of Health Services	43500	10000	71700	00694890	12/2/2024	Community aids, family care --	Sauk County	31,710.50	
Community aids, family care -- Total										468,210.84
56000	Department of Health Services	43500	10000	74900	00642284	4/1/2024	Federal program local assistan	Sauk County	35,851.97	
56000	Department of Health Services	43500	10000	74900	00662837	7/2/2024	Federal program local assistan	Sauk County	35,851.97	
Federal program local assistan Total										71,703.94
56000	Department of Health Services	43500	10000	77300	00622509	1/2/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00628098	2/1/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00635484	3/1/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00642284	4/1/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00648631	5/1/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00656258	6/3/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00662837	7/2/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00668423	8/1/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00675275	9/3/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00681839	10/1/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00688381	11/1/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
56000	Department of Health Services	43500	10000	77300	00694889	12/2/2024	Community Mntl Hlth Allocation	Sauk County	16,451.00	
Community Mntl Hlth Allocation Total										197,412.00
56000	Department of Health Services	43500	10000	82100	00644514	4/5/2024	Administrative and support-fis	Sauk County	5.00	
56000	Department of Health Services	43500	10000	82100	00661672	7/30/2024	Administrative and support-fis	Sauk County	5.00	
Administrative and support-fis Total										10.00
56000	Department of Health Services	43500	10000	83300	00623950	1/11/2024	Gifts and grants	Sauk County	3,595.00	
56000	Department of Health Services	43500	10000	83300	00632777	2/15/2024	Gifts and grants	Sauk County	5,748.00	
56000	Department of Health Services	43500	10000	83300	00636998	3/20/2024	Gifts and grants	Sauk County	165.47	
56000	Department of Health Services	43500	10000	83300	00648173	4/23/2024	Gifts and grants	Sauk County	75.16	
56000	Department of Health Services	43500	10000	83300	00648631	5/1/2024	Gifts and grants	Sauk County	740.00	
56000	Department of Health Services	43500	10000	83300	00656258	6/3/2024	Gifts and grants	Sauk County	116.00	
56000	Department of Health Services	43500	10000	83300	00662837	7/2/2024	Gifts and grants	Sauk County	3,248.00	
56000	Department of Health Services	43500	10000	83300	00668423	8/1/2024	Gifts and grants	Sauk County	3,248.00	
56000	Department of Health Services	43500	10000	83300	00671900	8/9/2024	Gifts and grants	Sauk County	5,307.24	
56000	Department of Health Services	43500	10000	83300	00676494	8/29/2024	Gifts and grants	Sauk County	159.90	
56000	Department of Health Services	43500	10000	83300	00681839	10/1/2024	Gifts and grants	Sauk County	683.00	
56000	Department of Health Services	43500	10000	83300	00688381	11/1/2024	Gifts and grants	Sauk County	6,468.00	
56000	Department of Health Services	43500	10000	83300	00694889	12/2/2024	Gifts and grants	Sauk County	1,397.00	
Gifts and grants Total										30,950.77
56000	Department of Health Services	43500	10000	84300	00622511	1/2/2024	Federal project aids	Sauk County	40,786.00	
56000	Department of Health Services	43500	10000	84300	00635486	3/1/2024	Federal project aids	Sauk County	23,260.00	
56000	Department of Health Services	43500	10000	84300	00642286	4/1/2024	Federal project aids	Sauk County	15,312.00	
56000	Department of Health Services	43500	10000	84300	00648632	5/1/2024	Federal project aids	Sauk County	19,065.00	
56000	Department of Health Services	43500	10000	84300	00656260	6/3/2024	Federal project aids	Sauk County	27,602.00	

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56000	Department of Health Services	43500	10000	84300	00662839	7/2/2024	Federal project aids	Sauk County	17,227.00	
56000	Department of Health Services	43500	10000	84300	00668425	8/1/2024	Federal project aids	Sauk County	15,179.00	
56000	Department of Health Services	43500	10000	84300	00675277	9/3/2024	Federal project aids	Sauk County	14,503.00	
56000	Department of Health Services	43500	10000	84300	00681840	10/1/2024	Federal project aids	Sauk County	15,862.00	
56000	Department of Health Services	43500	10000	84300	00688383	11/1/2024	Federal project aids	Sauk County	22,185.00	
56000	Department of Health Services	43500	10000	84300	00694891	12/2/2024	Federal project aids	Sauk County	8,911.00	
Federal project aids Total										219,892.00
56000	Department of Health Services	43500	10000	86800	00622509	1/2/2024	Interagency and intra-agency a	Sauk County	(13,027.00)	
56000	Department of Health Services	43500	10000	86800	00628098	2/1/2024	Interagency and intra-agency a	Sauk County	(27,844.00)	
56000	Department of Health Services	43500	10000	86800	00642285	4/1/2024	Interagency and intra-agency a	Sauk County	1,250.75	
56000	Department of Health Services	43500	10000	86800	00656259	6/3/2024	Interagency and intra-agency a	Sauk County	(1,250.75)	
56000	Department of Health Services	43500	10000	86800	00668423	8/1/2024	Interagency and intra-agency a	Sauk County	36,705.00	
56000	Department of Health Services	43500	10000	86800	00675275	9/3/2024	Interagency and intra-agency a	Sauk County	(36,705.00)	
56000	Department of Health Services	43500	10000	86800	00681839	10/1/2024	Interagency and intra-agency a	Sauk County	26,720.00	
56000	Department of Health Services	43500	10000	86800	00688381	11/1/2024	Interagency and intra-agency a	Sauk County	28,305.00	
56000	Department of Health Services	43500	10000	86800	00694889	12/2/2024	Interagency and intra-agency a	Sauk County	(21,804.00)	
Interagency and intra-agency a Total										(7,650.00)
56000	Department of Health Services	43500	10000	200GE	00674091	8/19/2024	GPR Earned	County of SAUK	8,174.89	
GPR Earned Total										8,174.89
56000	Department of Health Services	43500	10000	Various	00622510	1/2/2024	State/Federal Aids	Sauk County	71,291.50	
56000	Department of Health Services	43500	10000	Various	00622511	1/2/2024	State/Federal Aids	Sauk County	101,217.50	
56000	Department of Health Services	43500	10000	Various	00628099	2/1/2024	State/Federal Aids	Sauk County	46,436.25	
56000	Department of Health Services	43500	10000	Various	00628098	2/1/2024	State/Federal Aids	Sauk County	18,915.00	
56000	Department of Health Services	43500	10000	Various	00628100	2/1/2024	State/Federal Aids	Sauk County	33,570.00	
56000	Department of Health Services	43500	10000	Various	00635485	3/1/2024	State/Federal Aids	Sauk County	85,069.25	
56000	Department of Health Services	43500	10000	Various	00635484	3/1/2024	State/Federal Aids	Sauk County	92,746.00	
56000	Department of Health Services	43500	10000	Various	00635486	3/1/2024	State/Federal Aids	Sauk County	80,167.50	
56000	Department of Health Services	43500	10000	Various	00642284	4/1/2024	State/Federal Aids	Sauk County	373,090.00	
56000	Department of Health Services	43500	10000	Various	00642286	4/1/2024	State/Federal Aids	Sauk County	56,561.50	
56000	Department of Health Services	43500	10000	Various	00648631	5/1/2024	State/Federal Aids	Sauk County	141,509.50	
56000	Department of Health Services	43500	10000	Various	00648632	5/1/2024	State/Federal Aids	Sauk County	120,593.50	
56000	Department of Health Services	43500	10000	Various	00656259	6/3/2024	State/Federal Aids	Sauk County	207,698.25	
56000	Department of Health Services	43500	10000	Various	00656258	6/3/2024	State/Federal Aids	Sauk County	59,760.00	
56000	Department of Health Services	43500	10000	Various	00656260	6/3/2024	State/Federal Aids	Sauk County	105,565.00	
56000	Department of Health Services	43500	10000	Various	00659466	6/14/2024	State/Federal Aids	Sauk County	271,225.00	
56000	Department of Health Services	43500	10000	Various	00662838	7/2/2024	State/Federal Aids	Sauk County	276,398.25	
56000	Department of Health Services	43500	10000	Various	00662837	7/2/2024	State/Federal Aids	Sauk County	1,347,330.50	
56000	Department of Health Services	43500	10000	Various	00662839	7/2/2024	State/Federal Aids	Sauk County	67,044.50	
56000	Department of Health Services	43500	10000	Various	00668424	8/1/2024	State/Federal Aids	Sauk County	97,210.75	
56000	Department of Health Services	43500	10000	Various	00668425	8/1/2024	State/Federal Aids	Sauk County	70,225.00	
56000	Department of Health Services	43500	10000	Various	00675276	9/3/2024	State/Federal Aids	Sauk County	200,864.25	
56000	Department of Health Services	43500	10000	Various	00675275	9/3/2024	State/Federal Aids	Sauk County	69,767.00	
56000	Department of Health Services	43500	10000	Various	00675277	9/3/2024	State/Federal Aids	Sauk County	80,676.50	
56000	Department of Health Services	43500	10000	Various	00681840	10/1/2024	State/Federal Aids	Sauk County	95,109.50	
56000	Department of Health Services	43500	10000	Various	00688382	11/1/2024	State/Federal Aids	Sauk County	147,485.50	
56000	Department of Health Services	43500	10000	Various	00688383	11/1/2024	State/Federal Aids	Sauk County	106,320.00	
56000	Department of Health Services	43500	10000	Various	00694890	12/2/2024	State/Federal Aids	Sauk County	84,075.00	

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56000	Department of Health Services	43500	10000	Various	00694891	12/2/2024	State/Federal Aids	Sauk County	192,888.00	
							State/Federal Aids Total			4,700,810.50
56000	Department of Health Services	43500	14100	22900	00622509	1/2/2024	Institute operations	Sauk County	75.00	
56000	Department of Health Services	43500	14100	22900	00628098	2/1/2024	Institute operations	Sauk County	75.00	
56000	Department of Health Services	43500	14100	22900	00648631	5/1/2024	Institute operations	Sauk County	(7,434.00)	
56000	Department of Health Services	43500	14100	22900	00656258	6/3/2024	Institute operations	Sauk County	(928.00)	
56000	Department of Health Services	43500	14100	22900	00662837	7/2/2024	Institute operations	Sauk County	4,008.00	
56000	Department of Health Services	43500	14100	22900	00694889	12/2/2024	Institute operations	Sauk County	(41,705.00)	
56000	Department of Health Services	43500	14200	22900	00622509	1/2/2024	Institute operations	Sauk County	(17,528.00)	
56000	Department of Health Services	43500	14200	22900	00628098	2/1/2024	Institute operations	Sauk County	(35,824.00)	
56000	Department of Health Services	43500	14200	22900	00635484	3/1/2024	Institute operations	Sauk County	15,852.00	
56000	Department of Health Services	43500	14200	22900	00642284	4/1/2024	Institute operations	Sauk County	(73,399.00)	
56000	Department of Health Services	43500	14200	22900	00648631	5/1/2024	Institute operations	Sauk County	(7,046.00)	
56000	Department of Health Services	43500	14200	22900	00656258	6/3/2024	Institute operations	Sauk County	6,248.00	
56000	Department of Health Services	43500	14200	22900	00662837	7/2/2024	Institute operations	Sauk County	(34,325.00)	
56000	Department of Health Services	43500	14200	22900	00668423	8/1/2024	Institute operations	Sauk County	(110,077.00)	
56000	Department of Health Services	43500	14200	22900	00675275	9/3/2024	Institute operations	Sauk County	(39,791.00)	
56000	Department of Health Services	43500	14200	22900	00681839	10/1/2024	Institute operations	Sauk County	(60,587.00)	
56000	Department of Health Services	43500	14200	22900	00688381	11/1/2024	Institute operations	Sauk County	(69,404.00)	
56000	Department of Health Services	43500	14200	22900	00694889	12/2/2024	Institute operations	Sauk County	(66,691.00)	
							Institute operations Total			(538,481.00)
56000	Department of Health Services	43500	28000	49300	00622510	1/2/2024	Medical assistance trust fund	Sauk County	36,179.00	
56000	Department of Health Services	43500	28000	49300	00628099	2/1/2024	Medical assistance trust fund	Sauk County	10,188.00	
56000	Department of Health Services	43500	28000	49300	00635485	3/1/2024	Medical assistance trust fund	Sauk County	9,228.00	
56000	Department of Health Services	43500	28000	49300	00642285	4/1/2024	Medical assistance trust fund	Sauk County	590.00	
56000	Department of Health Services	43500	28000	49300	00656259	6/3/2024	Medical assistance trust fund	Sauk County	26,862.00	
56000	Department of Health Services	43500	28000	49300	00662838	7/2/2024	Medical assistance trust fund	Sauk County	31,011.00	
56000	Department of Health Services	43500	28000	49300	00668424	8/1/2024	Medical assistance trust fund	Sauk County	9,121.00	
56000	Department of Health Services	43500	28000	49300	00675276	9/3/2024	Medical assistance trust fund	Sauk County	21,819.00	
56000	Department of Health Services	43500	28000	49300	00688382	11/1/2024	Medical assistance trust fund	Sauk County	15,084.00	
56000	Department of Health Services	43500	28000	49300	00694890	12/2/2024	Medical assistance trust fund	Sauk County	10,904.00	
							Medical assistance trust fund Total			170,986.00
56000	Dept of Children and Families	43700	10000	23100	00138793	1/16/2024	Fees for administrative servic	Sauk County	30.00	
56000	Dept of Children and Families	43700	10000	23100	00145202	5/3/2024	Fees for administrative servic	Sauk County	70.00	
56000	Dept of Children and Families	43700	10000	23100	00148975	7/25/2024	Fees for administrative servic	Sauk County	320.00	
56000	Dept of Children and Families	43700	10000	23100	00152458	10/15/2024	Fees for administrative servic	Sauk County	365.00	
							Fees for administrative servic Total			785.00
56000	Dept of Children and Families	43700	10000	99000	00138647	1/5/2024	GENERAL CLEARING	Sauk County	23,377.74	
56000	Dept of Children and Families	43700	10000	99000	00139660	1/31/2024	GENERAL CLEARING	Sauk County	165,837.06	
56000	Dept of Children and Families	43700	10000	99000	00139736	2/5/2024	GENERAL CLEARING	Sauk County	17,952.98	
56000	Dept of Children and Families	43700	10000	99000	00140170	2/13/2024	GENERAL CLEARING	Sauk County	22,174.62	
56000	Dept of Children and Families	43700	10000	99000	00140697	2/21/2024	GENERAL CLEARING	Sauk County	1,067.96	
56000	Dept of Children and Families	43700	10000	99000	00141333	3/5/2024	GENERAL CLEARING	Sauk County	28,644.65	
56000	Dept of Children and Families	43700	10000	99000	00141334	3/5/2024	GENERAL CLEARING	Sauk County	14.48	
56000	Dept of Children and Families	43700	10000	99000	00143335	4/9/2024	GENERAL CLEARING	Sauk County	163,536.96	
56000	Dept of Children and Families	43700	10000	99000	00143336	4/9/2024	GENERAL CLEARING	Sauk County	270,708.70	
56000	Dept of Children and Families	43700	10000	99000	00144824	4/30/2024	GENERAL CLEARING	Sauk County	278,906.78	

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56000	Dept of Children and Families	43700	10000	99000	00144959	5/6/2024	GENERAL CLEARING	Sauk County	111,277.71	
56000	Dept of Children and Families	43700	10000	99000	00146980	6/5/2024	GENERAL CLEARING	Sauk County	140,001.32	
56000	Dept of Children and Families	43700	10000	99000	00147218	6/7/2024	GENERAL CLEARING	Sauk County	51,301.75	
56000	Dept of Children and Families	43700	10000	99000	00147243	6/10/2024	GENERAL CLEARING	Sauk County	5,064.51	
56000	Dept of Children and Families	43700	10000	99000	00147990	6/27/2024	GENERAL CLEARING	Sauk County	3,107.00	
56000	Dept of Children and Families	43700	10000	99000	00148393	7/3/2024	GENERAL CLEARING	Sauk County	37,311.60	
56000	Dept of Children and Families	43700	10000	99000	00148505	7/5/2024	GENERAL CLEARING	Sauk County	109,236.18	
56000	Dept of Children and Families	43700	10000	99000	00149402	7/31/2024	GENERAL CLEARING	Sauk County	188,291.55	
56000	Dept of Children and Families	43700	10000	99000	00149692	8/5/2024	GENERAL CLEARING	Sauk County	59,287.19	
56000	Dept of Children and Families	43700	10000	99000	00150271	8/28/2024	GENERAL CLEARING	Sauk County	84,065.87	
56000	Dept of Children and Families	43700	10000	99000	00150348	8/29/2024	GENERAL CLEARING	Sauk County	49,314.70	
56000	Dept of Children and Families	43700	10000	99000	00150766	9/5/2024	GENERAL CLEARING	Sauk County	1,067,878.37	
56000	Dept of Children and Families	43700	10000	99000	00152146	10/7/2024	GENERAL CLEARING	Sauk County	130,348.38	
56000	Dept of Children and Families	43700	10000	99000	00153248	10/31/2024	GENERAL CLEARING	Sauk County	225,961.83	
56000	Dept of Children and Families	43700	10000	99000	00153527	11/5/2024	GENERAL CLEARING	Sauk County	77,640.42	
56000	Dept of Children and Families	43700	10000	99000	00153676	11/12/2024	GENERAL CLEARING	Sauk County	129.48	
56000	Dept of Children and Families	43700	10000	99000	00154734	12/5/2024	GENERAL CLEARING	Sauk County	52,066.12	
GENERAL CLEARING Total										3,364,505.91
56000	Dept of Workforce Development	44500	10000	13000	00446804	1/2/2024	Auxiliary services	Sauk County	40.00	
56000	Dept of Workforce Development	44500	10000	13000	00451119	2/2/2024	Auxiliary services	Sauk County	40.00	
56000	Dept of Workforce Development	44500	10000	13000	00455799	3/4/2024	Auxiliary services	Sauk County	60.00	
56000	Dept of Workforce Development	44500	10000	13000	00460079	4/2/2024	Auxiliary services	Sauk County	100.00	
56000	Dept of Workforce Development	44500	10000	13000	00464594	5/2/2024	Auxiliary services	Sauk County	35.00	
56000	Dept of Workforce Development	44500	10000	13000	00469453	6/4/2024	Auxiliary services	Sauk County	60.00	
56000	Dept of Workforce Development	44500	10000	13000	00473537	7/2/2024	Auxiliary services	Sauk County	60.00	
56000	Dept of Workforce Development	44500	10000	13000	00478096	8/2/2024	Auxiliary services	Sauk County	70.00	
56000	Dept of Workforce Development	44500	10000	13000	00482313	9/4/2024	Auxiliary services	Sauk County	60.00	
56000	Dept of Workforce Development	44500	10000	13000	00486814	10/2/2024	Auxiliary services	Sauk County	45.00	
56000	Dept of Workforce Development	44500	10000	13000	00492089	11/4/2024	Auxiliary services	Sauk County	85.00	
56000	Dept of Workforce Development	44500	10000	13000	00496249	12/3/2024	Auxiliary services	Sauk County	40.00	
Auxiliary services Total										695.00
56000	Dept of Workforce Development	44500	22700	17700	00461863	4/15/2024	WC ops uninsured emplryr admin	Sauk County	40.00	
56000	Dept of Workforce Development	44500	22700	17700	00461865	4/15/2024	WC ops uninsured emplryr admin	Sauk County	80.00	
56000	Dept of Workforce Development	44500	22700	17700	00478364	8/5/2024	WC ops uninsured emplryr admin	Sauk County	60.00	
56000	Dept of Workforce Development	44500	22700	17700	00478365	8/5/2024	WC ops uninsured emplryr admin	Sauk County	30.00	
WC ops uninsured emplryr admin Total										210.00
56000	Department of Justice	45500	10000	20800	00147340	9/24/2024	Drug trafficking resp grants	Sauk County	27,410.00	
Drug trafficking resp grants Total										27,410.00
56000	Department of Justice	45500	10000	22100	00144290	7/16/2024	Crime laboratories, DNA	Sauk County	3,170.00	
Crime laboratories, DNA Total										3,170.00
56000	Department of Justice	45500	10000	23100	00136640	1/11/2024	Law enforcement train, local	Sauk County	3,385.04	
56000	Department of Justice	45500	10000	23100	00136656	1/11/2024	Law enforcement train, local	Sauk County	3,904.10	
56000	Department of Justice	45500	10000	23100	00137017	1/19/2024	Law enforcement train, local	Sauk County	3,159.00	
56000	Department of Justice	45500	10000	23100	00139397	3/20/2024	Law enforcement train, local	Sauk County	2,373.95	
56000	Department of Justice	45500	10000	23100	00140650	4/17/2024	Law enforcement train, local	Sauk County	4,139.85	
56000	Department of Justice	45500	10000	23100	00142216	5/24/2024	Law enforcement train, local	Sauk County	3,916.46	
56000	Department of Justice	45500	10000	23100	00142742	6/13/2024	Law enforcement train, local	Sauk County	4,643.82	

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56000	Department of Justice	45500	10000	23100	00142749	6/13/2024	Law enforcement train, local	Sauk County	3,265.58
56000	Department of Justice	45500	10000	23100	00143349	7/8/2024	Law enforcement train, local	Sauk County	3,912.87
							Law enforcement train, local Total		32,700.67
56000	Department of Justice	45500	10000	23200	00138263	2/29/2024	Law enforcement train, state	Sauk County	200.00
							Law enforcement train, state Total		200.00
56000	Department of Justice	45500	10000	25100	00138344	2/21/2024	Federal aid, local assistance	Sauk County	39,910.59
56000	Department of Justice	45500	10000	25100	00141091	4/24/2024	Federal aid, local assistance	Sauk County	79,096.11
56000	Department of Justice	45500	10000	25100	00141997	5/22/2024	Federal aid, local assistance	Sauk County	815.25
56000	Department of Justice	45500	10000	25100	00142041	5/22/2024	Federal aid, local assistance	Sauk County	2,141.17
56000	Department of Justice	45500	10000	25100	00145246	8/6/2024	Federal aid, local assistance	Sauk County	51,055.94
56000	Department of Justice	45500	10000	25100	00146775	9/16/2024	Federal aid, local assistance	Sauk County	136.20
56000	Department of Justice	45500	10000	25100	00147212	10/7/2024	Federal aid, local assistance	Sauk County	1,314.27
56000	Department of Justice	45500	10000	25100	00148776	11/7/2024	Federal aid, local assistance	Sauk County	52,355.63
							Federal aid, local assistance Total		226,825.16
56000	Department of Justice	45500	10000	26300	00136627	1/9/2024	County-tribal programs, local	Sauk County	24,316.00
							County-tribal programs, local Total		24,316.00
56000	Department of Justice	45500	10000	27100	00136663	1/9/2024	Alt prosecution alcohol drugs	Sauk County	41,030.79
56000	Department of Justice	45500	10000	27100	00138107	2/14/2024	Alt prosecution alcohol drugs	Sauk County	51,354.94
56000	Department of Justice	45500	10000	27100	00138570	3/19/2024	Alt prosecution alcohol drugs	Sauk County	10.00
56000	Department of Justice	45500	10000	27100	00142644	6/6/2024	Alt prosecution alcohol drugs	Sauk County	51,646.72
56000	Department of Justice	45500	10000	27100	00145341	8/14/2024	Alt prosecution alcohol drugs	Sauk County	67,388.78
56000	Department of Justice	45500	10000	27100	00151273	12/19/2024	Alt prosecution alcohol drugs	Sauk County	58,845.79
							Alt prosecution alcohol drugs Total		270,277.02
56000	Department of Justice	45500	10000	32100	00137590	2/12/2024	Gifts, grants and proceeds	Sauk County	175.00
							Gifts, grants and proceeds Total		175.00
56000	Department of Justice	45500	10000	53200	00138863	3/5/2024	Crime victim witness assist	Sauk County	49,278.24
56000	Department of Justice	45500	10000	53200	00144200	7/16/2024	Crime victim witness assist	Sauk County	43,204.99
							Crime victim witness assist Total		92,483.23
56000	Department of Justice	45500	10000	53400	00138980	4/4/2024	Crime victim restitution	Sauk County	35.18
							Crime victim restitution Total		35.18
56000	Department of Justice	45500	28700	26000	00145815	8/26/2024	Law enforcement training fund;	Sauk County	1,713.55
56000	Department of Justice	45500	28700	26000	00150169	11/27/2024	Law enforcement training fund;	Sauk County	20,880.00
56000	Department of Justice	45500	28700	26000	00150588	12/11/2024	Law enforcement training fund;	Sauk County	240.00
56000	Department of Justice	45500	28700	26000	00151240	12/20/2024	Law enforcement training fund;	Sauk County	3,712.80
56000	Department of Justice	45500	28700	26000	00151247	12/20/2024	Law enforcement training fund;	Sauk County	4,440.05
							Law enforcement training fund; Total		30,986.40
56000	Department of Military Affairs	46500	10000	30500	00146158	6/14/2024	Disaster recovery aid	Sauk County	9,000.00
56000	Department of Military Affairs	46500	10000	30500	00148270	7/26/2024	Disaster recovery aid	Sauk County	2,170.02
							Disaster recovery aid Total		11,170.02
56000	Department of Military Affairs	46500	10000	30800	00143099	4/12/2024	Emergency response equipment	Sauk County	1,447.00
56000	Department of Military Affairs	46500	10000	30800	00145952	6/13/2024	Emergency response equipment	Sauk County	320.08
							Emergency response equipment Total		1,767.08
56000	Department of Military Affairs	46500	10000	33700	00145687	6/6/2024	Local emer planning grants	Sauk County	20,353.28
							Local emer planning grants Total		20,353.28
56000	Department of Military Affairs	46500	10000	34200	00145686	6/6/2024	Federal aid, local assistance	Sauk County	52,197.57
56000	Department of Military Affairs	46500	10000	34200	00146158	6/14/2024	Federal aid, local assistance	Sauk County	54,000.00
56000	Department of Military Affairs	46500	10000	34200	00148270	7/26/2024	Federal aid, local assistance	Sauk County	13,020.14

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							Federal aid, local assistance Total		119,217.71
56000	Department of Military Affairs	46500	23900	36800	00148086	7/19/2024	Next Generation 911	Sauk County	27,919.46
56000	Department of Military Affairs	46500	23900	36800	00153045	11/6/2024	Next Generation 911	Sauk County	44,674.70
							Next Generation 911 Total		72,594.16
56000	Department of Veterans Affairs	48500	58200	26700	00140967	4/26/2024	County grants	Sauk County	15,813.00
							County grants Total		15,813.00
56000	Department of Administration	50500	10000	14200	00213464	1/8/2024	Federal aid	Sauk County	44,956.72
56000	Department of Administration	50500	10000	14200	00217744	3/8/2024	Federal aid	Sauk County	9,005.60
56000	Department of Administration	50500	10000	14200	00218337	3/15/2024	Federal aid	Sauk County	1,720.50
							Federal aid Total		55,682.82
56000	Department of Administration	50500	26900	17300	00214612	3/8/2024	Land information program; loca	Sauk County	1,000.00
56000	Department of Administration	50500	26900	17300	00225628	6/26/2024	Land information program; loca	Sauk County	10,000.00
							Land information program; loca Total		11,000.00
56000	DOA Risk Management	50590	16500	23100	00044190	5/9/2024	#N/A	County of SAUK	5,232.03
							#N/A Total		5,232.03
56000	Public Defender Board	55000	10000	10300	00455684	11/1/2024	Trial representation	Sauk County	35.00
56000	Public Defender Board	55000	10000	10300	00459745	11/15/2024	Trial representation	Sauk County	5.00
							Trial representation Total		40.00
56000	Public Defender Board	55000	10000	10400	00427704	3/7/2024	Private bar reimbursement	Sauk County	582.26
							Private bar reimbursement Total		582.26
56000	Public Defender Board	55000	10000	10600	00418756	2/1/2024	Transcript, discovery and int	Sauk County	1,290.20
56000	Public Defender Board	55000	10000	10600	00434245	4/24/2024	Transcript, discovery and int	Sauk County	14.00
56000	Public Defender Board	55000	10000	10600	00434246	4/24/2024	Transcript, discovery and int	Sauk County	33.20
56000	Public Defender Board	55000	10000	10600	00433080	5/2/2024	Transcript, discovery and int	Sauk County	2,038.00
56000	Public Defender Board	55000	10000	10600	00434247	5/10/2024	Transcript, discovery and int	Sauk County	9.80
56000	Public Defender Board	55000	10000	10600	00444225	7/31/2024	Transcript, discovery and int	Sauk County	1,742.20
56000	Public Defender Board	55000	10000	10600	00447189	8/21/2024	Transcript, discovery and int	Sauk County	2.00
56000	Public Defender Board	55000	10000	10600	00455688	11/1/2024	Transcript, discovery and int	Sauk County	1,440.60
							Transcript, discovery and int Total		6,570.00
56000	Department of Revenue	56600	10000	10100	00294619	2/15/2024	General Program Operations	Sauk County	1,015.00
56000	Department of Revenue	56600	10000	10100	00295986	3/6/2024	General Program Operations	Sauk County	1,325.00
56000	Department of Revenue	56600	10000	10100	00313938	8/1/2024	General Program Operations	Sauk County	1,275.00
							General Program Operations Total		3,615.00
56000	Department of Revenue	56600	10000	99500	00292567	1/2/2024	Holding Clearing (SDC & TRIP)	Sauk County	461.73
56000	Department of Revenue	56600	10000	99500	00293405	1/10/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,065.72
56000	Department of Revenue	56600	10000	99500	00293406	1/10/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,737.55
56000	Department of Revenue	56600	10000	99500	00293407	1/10/2024	Holding Clearing (SDC & TRIP)	Sauk County	24,530.06
56000	Department of Revenue	56600	10000	99500	00293816	1/16/2024	Holding Clearing (SDC & TRIP)	Sauk County	169.04
56000	Department of Revenue	56600	10000	99500	00293817	1/16/2024	Holding Clearing (SDC & TRIP)	Sauk County	198.10
56000	Department of Revenue	56600	10000	99500	00294101	1/22/2024	Holding Clearing (SDC & TRIP)	Sauk County	55.90
56000	Department of Revenue	56600	10000	99500	00294520	1/29/2024	Holding Clearing (SDC & TRIP)	Sauk County	446.77
56000	Department of Revenue	56600	10000	99500	00294521	1/29/2024	Holding Clearing (SDC & TRIP)	Sauk County	3,008.30
56000	Department of Revenue	56600	10000	99500	00294522	1/29/2024	Holding Clearing (SDC & TRIP)	Sauk County	293.34
56000	Department of Revenue	56600	10000	99500	00295145	2/5/2024	Holding Clearing (SDC & TRIP)	Sauk County	4,522.84
56000	Department of Revenue	56600	10000	99500	00295146	2/5/2024	Holding Clearing (SDC & TRIP)	Sauk County	800.50
56000	Department of Revenue	56600	10000	99500	00295147	2/5/2024	Holding Clearing (SDC & TRIP)	Sauk County	396.48
56000	Department of Revenue	56600	10000	99500	00295149	2/5/2024	Holding Clearing (SDC & TRIP)	Sauk County	5,429.97

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56000	Department of Revenue	56600	10000	99500	00295150	2/5/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,304.15
56000	Department of Revenue	56600	10000	99500	00295780	2/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	3,882.02
56000	Department of Revenue	56600	10000	99500	00295781	2/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	705.47
56000	Department of Revenue	56600	10000	99500	00295782	2/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	45,352.42
56000	Department of Revenue	56600	10000	99500	00296414	2/12/2024	Holding Clearing (SDC & TRIP)	Sauk County	18,947.72
56000	Department of Revenue	56600	10000	99500	00296415	2/12/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,167.07
56000	Department of Revenue	56600	10000	99500	00296416	2/12/2024	Holding Clearing (SDC & TRIP)	Sauk County	129.38
56000	Department of Revenue	56600	10000	99500	00296418	2/12/2024	Holding Clearing (SDC & TRIP)	Sauk County	18,399.45
56000	Department of Revenue	56600	10000	99500	00296419	2/12/2024	Holding Clearing (SDC & TRIP)	Sauk County	176.50
56000	Department of Revenue	56600	10000	99500	00297224	2/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,010.21
56000	Department of Revenue	56600	10000	99500	00297225	2/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	14,990.57
56000	Department of Revenue	56600	10000	99500	00297226	2/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	4,696.10
56000	Department of Revenue	56600	10000	99500	00297227	2/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	579.40
56000	Department of Revenue	56600	10000	99500	00297228	2/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	14,775.20
56000	Department of Revenue	56600	10000	99500	00297911	2/26/2024	Holding Clearing (SDC & TRIP)	Sauk County	7,842.11
56000	Department of Revenue	56600	10000	99500	00297912	2/26/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,255.79
56000	Department of Revenue	56600	10000	99500	00297913	2/26/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,922.11
56000	Department of Revenue	56600	10000	99500	00297915	2/26/2024	Holding Clearing (SDC & TRIP)	Sauk County	10,531.58
56000	Department of Revenue	56600	10000	99500	00298701	3/4/2024	Holding Clearing (SDC & TRIP)	Sauk County	133.73
56000	Department of Revenue	56600	10000	99500	00298702	3/4/2024	Holding Clearing (SDC & TRIP)	Sauk County	5,978.77
56000	Department of Revenue	56600	10000	99500	00298703	3/4/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,712.07
56000	Department of Revenue	56600	10000	99500	00298704	3/4/2024	Holding Clearing (SDC & TRIP)	Sauk County	280.91
56000	Department of Revenue	56600	10000	99500	00298706	3/4/2024	Holding Clearing (SDC & TRIP)	Sauk County	11,070.38
56000	Department of Revenue	56600	10000	99500	00298707	3/4/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,433.00
56000	Department of Revenue	56600	10000	99500	00299402	3/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	4,764.19
56000	Department of Revenue	56600	10000	99500	00299403	3/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,492.90
56000	Department of Revenue	56600	10000	99500	00299404	3/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	86,936.43
56000	Department of Revenue	56600	10000	99500	00299970	3/11/2024	Holding Clearing (SDC & TRIP)	Sauk County	9,988.08
56000	Department of Revenue	56600	10000	99500	00299971	3/11/2024	Holding Clearing (SDC & TRIP)	Sauk County	4,245.75
56000	Department of Revenue	56600	10000	99500	00299972	3/11/2024	Holding Clearing (SDC & TRIP)	Sauk County	172.23
56000	Department of Revenue	56600	10000	99500	00299973	3/11/2024	Holding Clearing (SDC & TRIP)	Sauk County	9,291.51
56000	Department of Revenue	56600	10000	99500	00299974	3/11/2024	Holding Clearing (SDC & TRIP)	Sauk County	409.00
56000	Department of Revenue	56600	10000	99500	00300701	3/18/2024	Holding Clearing (SDC & TRIP)	Sauk County	6,161.36
56000	Department of Revenue	56600	10000	99500	00300702	3/18/2024	Holding Clearing (SDC & TRIP)	Sauk County	2,455.00
56000	Department of Revenue	56600	10000	99500	00300703	3/18/2024	Holding Clearing (SDC & TRIP)	Sauk County	986.20
56000	Department of Revenue	56600	10000	99500	00300704	3/18/2024	Holding Clearing (SDC & TRIP)	Sauk County	7,108.31
56000	Department of Revenue	56600	10000	99500	00301366	3/25/2024	Holding Clearing (SDC & TRIP)	Sauk County	4,305.31
56000	Department of Revenue	56600	10000	99500	00301367	3/25/2024	Holding Clearing (SDC & TRIP)	Sauk County	117.16
56000	Department of Revenue	56600	10000	99500	00301368	3/25/2024	Holding Clearing (SDC & TRIP)	Sauk County	261.59
56000	Department of Revenue	56600	10000	99500	00301370	3/25/2024	Holding Clearing (SDC & TRIP)	Sauk County	8,365.64
56000	Department of Revenue	56600	10000	99500	00302132	4/1/2024	Holding Clearing (SDC & TRIP)	Sauk County	4,369.38
56000	Department of Revenue	56600	10000	99500	00302133	4/1/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,191.00
56000	Department of Revenue	56600	10000	99500	00302134	4/1/2024	Holding Clearing (SDC & TRIP)	Sauk County	984.45
56000	Department of Revenue	56600	10000	99500	00302136	4/1/2024	Holding Clearing (SDC & TRIP)	Sauk County	6,825.59
56000	Department of Revenue	56600	10000	99500	00302137	4/1/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,940.35
56000	Department of Revenue	56600	10000	99500	00302965	4/5/2024	Holding Clearing (SDC & TRIP)	Sauk County	2,412.90
56000	Department of Revenue	56600	10000	99500	00302966	4/5/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,598.98

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56000	Department of Revenue	56600	10000	99500	00302967	4/5/2024	Holding Clearing (SDC & TRIP)	Sauk County	72,248.50
56000	Department of Revenue	56600	10000	99500	00303551	4/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	3,241.49
56000	Department of Revenue	56600	10000	99500	00303552	4/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	841.40
56000	Department of Revenue	56600	10000	99500	00303554	4/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	4,973.95
56000	Department of Revenue	56600	10000	99500	00303555	4/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	465.00
56000	Department of Revenue	56600	10000	99500	00304510	4/15/2024	Holding Clearing (SDC & TRIP)	Sauk County	7,516.06
56000	Department of Revenue	56600	10000	99500	00304511	4/15/2024	Holding Clearing (SDC & TRIP)	Sauk County	877.00
56000	Department of Revenue	56600	10000	99500	00304512	4/15/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,277.04
56000	Department of Revenue	56600	10000	99500	00304513	4/15/2024	Holding Clearing (SDC & TRIP)	Sauk County	3,203.32
56000	Department of Revenue	56600	10000	99500	00305531	4/23/2024	Holding Clearing (SDC & TRIP)	Sauk County	82.93
56000	Department of Revenue	56600	10000	99500	00305532	4/23/2024	Holding Clearing (SDC & TRIP)	Sauk County	8,270.19
56000	Department of Revenue	56600	10000	99500	00305533	4/23/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,623.92
56000	Department of Revenue	56600	10000	99500	00305534	4/23/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,608.54
56000	Department of Revenue	56600	10000	99500	00305536	4/23/2024	Holding Clearing (SDC & TRIP)	Sauk County	10,693.95
56000	Department of Revenue	56600	10000	99500	00305537	4/23/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,116.46
56000	Department of Revenue	56600	10000	99500	00306265	4/29/2024	Holding Clearing (SDC & TRIP)	Sauk County	430.76
56000	Department of Revenue	56600	10000	99500	00306266	4/29/2024	Holding Clearing (SDC & TRIP)	Sauk County	499.00
56000	Department of Revenue	56600	10000	99500	00306268	4/29/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,548.57
56000	Department of Revenue	56600	10000	99500	00306269	4/29/2024	Holding Clearing (SDC & TRIP)	Sauk County	836.77
56000	Department of Revenue	56600	10000	99500	00306895	5/6/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,062.78
56000	Department of Revenue	56600	10000	99500	00306896	5/6/2024	Holding Clearing (SDC & TRIP)	Sauk County	643.00
56000	Department of Revenue	56600	10000	99500	00306897	5/6/2024	Holding Clearing (SDC & TRIP)	Sauk County	346.38
56000	Department of Revenue	56600	10000	99500	00306898	5/6/2024	Holding Clearing (SDC & TRIP)	Sauk County	2,735.29
56000	Department of Revenue	56600	10000	99500	00307423	5/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,678.40
56000	Department of Revenue	56600	10000	99500	00307424	5/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	2,028.46
56000	Department of Revenue	56600	10000	99500	00307425	5/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	53,285.58
56000	Department of Revenue	56600	10000	99500	00308182	5/14/2024	Holding Clearing (SDC & TRIP)	Sauk County	859.34
56000	Department of Revenue	56600	10000	99500	00308183	5/14/2024	Holding Clearing (SDC & TRIP)	Sauk County	868.00
56000	Department of Revenue	56600	10000	99500	00308184	5/14/2024	Holding Clearing (SDC & TRIP)	Sauk County	4,350.50
56000	Department of Revenue	56600	10000	99500	00308671	5/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,062.18
56000	Department of Revenue	56600	10000	99500	00308672	5/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	55.37
56000	Department of Revenue	56600	10000	99500	00308673	5/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,173.35
56000	Department of Revenue	56600	10000	99500	00309358	5/28/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,547.33
56000	Department of Revenue	56600	10000	99500	00309359	5/28/2024	Holding Clearing (SDC & TRIP)	Sauk County	87.00
56000	Department of Revenue	56600	10000	99500	00309360	5/28/2024	Holding Clearing (SDC & TRIP)	Sauk County	283.20
56000	Department of Revenue	56600	10000	99500	00309361	5/28/2024	Holding Clearing (SDC & TRIP)	Sauk County	2,153.50
56000	Department of Revenue	56600	10000	99500	00309362	5/28/2024	Holding Clearing (SDC & TRIP)	Sauk County	159.00
56000	Department of Revenue	56600	10000	99500	00309923	6/3/2024	Holding Clearing (SDC & TRIP)	Sauk County	114.01
56000	Department of Revenue	56600	10000	99500	00309924	6/3/2024	Holding Clearing (SDC & TRIP)	Sauk County	252.63
56000	Department of Revenue	56600	10000	99500	00310744	6/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,413.02
56000	Department of Revenue	56600	10000	99500	00310745	6/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	3,757.49
56000	Department of Revenue	56600	10000	99500	00310746	6/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	36,188.11
56000	Department of Revenue	56600	10000	99500	00311100	6/10/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,131.62
56000	Department of Revenue	56600	10000	99500	00311101	6/10/2024	Holding Clearing (SDC & TRIP)	Sauk County	165.03
56000	Department of Revenue	56600	10000	99500	00311102	6/10/2024	Holding Clearing (SDC & TRIP)	Sauk County	76.53
56000	Department of Revenue	56600	10000	99500	00311721	6/17/2024	Holding Clearing (SDC & TRIP)	Sauk County	877.60
56000	Department of Revenue	56600	10000	99500	00311722	6/17/2024	Holding Clearing (SDC & TRIP)	Sauk County	417.00

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56000	Department of Revenue	56600	10000	99500	00311723	6/17/2024	Holding Clearing (SDC & TRIP)	Sauk County	905.08
56000	Department of Revenue	56600	10000	99500	00312233	6/25/2024	Holding Clearing (SDC & TRIP)	Sauk County	353.16
56000	Department of Revenue	56600	10000	99500	00312234	6/25/2024	Holding Clearing (SDC & TRIP)	Sauk County	829.50
56000	Department of Revenue	56600	10000	99500	00312235	6/25/2024	Holding Clearing (SDC & TRIP)	Sauk County	85.00
56000	Department of Revenue	56600	10000	99500	00312691	7/1/2024	Holding Clearing (SDC & TRIP)	Sauk County	377.13
56000	Department of Revenue	56600	10000	99500	00312692	7/1/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,977.41
56000	Department of Revenue	56600	10000	99500	00313575	7/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	2,396.47
56000	Department of Revenue	56600	10000	99500	00313576	7/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,498.82
56000	Department of Revenue	56600	10000	99500	00313577	7/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	35,595.14
56000	Department of Revenue	56600	10000	99500	00313860	7/9/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,724.90
56000	Department of Revenue	56600	10000	99500	00313861	7/9/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,145.46
56000	Department of Revenue	56600	10000	99500	00314382	7/15/2024	Holding Clearing (SDC & TRIP)	Sauk County	534.74
56000	Department of Revenue	56600	10000	99500	00314383	7/15/2024	Holding Clearing (SDC & TRIP)	Sauk County	151.00
56000	Department of Revenue	56600	10000	99500	00314974	7/22/2024	Holding Clearing (SDC & TRIP)	Sauk County	387.71
56000	Department of Revenue	56600	10000	99500	00314975	7/22/2024	Holding Clearing (SDC & TRIP)	Sauk County	87.56
56000	Department of Revenue	56600	10000	99500	00315464	7/29/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,038.46
56000	Department of Revenue	56600	10000	99500	00315465	7/29/2024	Holding Clearing (SDC & TRIP)	Sauk County	470.02
56000	Department of Revenue	56600	10000	99500	00316584	8/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,491.09
56000	Department of Revenue	56600	10000	99500	00316585	8/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	3,002.02
56000	Department of Revenue	56600	10000	99500	00316586	8/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	31,909.10
56000	Department of Revenue	56600	10000	99500	00317013	8/12/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,089.46
56000	Department of Revenue	56600	10000	99500	00317014	8/12/2024	Holding Clearing (SDC & TRIP)	Sauk County	397.99
56000	Department of Revenue	56600	10000	99500	00317737	8/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	758.93
56000	Department of Revenue	56600	10000	99500	00317738	8/20/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,537.43
56000	Department of Revenue	56600	10000	99500	00318160	8/26/2024	Holding Clearing (SDC & TRIP)	Sauk County	401.00
56000	Department of Revenue	56600	10000	99500	00318733	9/3/2024	Holding Clearing (SDC & TRIP)	Sauk County	218.38
56000	Department of Revenue	56600	10000	99500	00318734	9/3/2024	Holding Clearing (SDC & TRIP)	Sauk County	174.03
56000	Department of Revenue	56600	10000	99500	00319475	9/9/2024	Holding Clearing (SDC & TRIP)	Sauk County	637.69
56000	Department of Revenue	56600	10000	99500	00319476	9/9/2024	Holding Clearing (SDC & TRIP)	Sauk County	470.03
56000	Department of Revenue	56600	10000	99500	00319477	9/9/2024	Holding Clearing (SDC & TRIP)	Sauk County	36,169.70
56000	Department of Revenue	56600	10000	99500	00319620	9/9/2024	Holding Clearing (SDC & TRIP)	Sauk County	365.00
56000	Department of Revenue	56600	10000	99500	00320160	9/16/2024	Holding Clearing (SDC & TRIP)	Sauk County	447.91
56000	Department of Revenue	56600	10000	99500	00320161	9/16/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,024.07
56000	Department of Revenue	56600	10000	99500	00320704	9/23/2024	Holding Clearing (SDC & TRIP)	Sauk County	25.49
56000	Department of Revenue	56600	10000	99500	00321227	9/30/2024	Holding Clearing (SDC & TRIP)	Sauk County	262.59
56000	Department of Revenue	56600	10000	99500	00321228	9/30/2024	Holding Clearing (SDC & TRIP)	Sauk County	45.38
56000	Department of Revenue	56600	10000	99500	00321229	9/30/2024	Holding Clearing (SDC & TRIP)	Sauk County	631.12
56000	Department of Revenue	56600	10000	99500	00322045	10/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	2,721.53
56000	Department of Revenue	56600	10000	99500	00322046	10/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,203.56
56000	Department of Revenue	56600	10000	99500	00322047	10/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	29,915.21
56000	Department of Revenue	56600	10000	99500	00322199	10/7/2024	Holding Clearing (SDC & TRIP)	Sauk County	190.00
56000	Department of Revenue	56600	10000	99500	00322722	10/15/2024	Holding Clearing (SDC & TRIP)	Sauk County	243.24
56000	Department of Revenue	56600	10000	99500	00323728	10/28/2024	Holding Clearing (SDC & TRIP)	Sauk County	102.14
56000	Department of Revenue	56600	10000	99500	00323729	10/28/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,299.38
56000	Department of Revenue	56600	10000	99500	00324110	11/4/2024	Holding Clearing (SDC & TRIP)	Sauk County	822.41
56000	Department of Revenue	56600	10000	99500	00324111	11/4/2024	Holding Clearing (SDC & TRIP)	Sauk County	273.00
56000	Department of Revenue	56600	10000	99500	00324112	11/4/2024	Holding Clearing (SDC & TRIP)	Sauk County	279.70

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56000	Department of Revenue	56600	10000	99500	00324712	11/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	429.49
56000	Department of Revenue	56600	10000	99500	00324713	11/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,255.54
56000	Department of Revenue	56600	10000	99500	00324714	11/8/2024	Holding Clearing (SDC & TRIP)	Sauk County	31,759.76
56000	Department of Revenue	56600	10000	99500	00325092	11/13/2024	Holding Clearing (SDC & TRIP)	Sauk County	2,235.80
56000	Department of Revenue	56600	10000	99500	00325854	11/25/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,872.16
56000	Department of Revenue	56600	10000	99500	00326784	12/6/2024	Holding Clearing (SDC & TRIP)	Sauk County	2,543.94
56000	Department of Revenue	56600	10000	99500	00326785	12/6/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,253.07
56000	Department of Revenue	56600	10000	99500	00326786	12/6/2024	Holding Clearing (SDC & TRIP)	Sauk County	34,952.87
56000	Department of Revenue	56600	10000	99500	00327013	12/9/2024	Holding Clearing (SDC & TRIP)	Sauk County	229.44
56000	Department of Revenue	56600	10000	99500	00327014	12/9/2024	Holding Clearing (SDC & TRIP)	Sauk County	587.04
56000	Department of Revenue	56600	10000	99500	00327015	12/9/2024	Holding Clearing (SDC & TRIP)	Sauk County	722.26
56000	Department of Revenue	56600	10000	99500	00327799	12/23/2024	Holding Clearing (SDC & TRIP)	Sauk County	863.93
56000	Department of Revenue	56600	10000	99500	00327800	12/23/2024	Holding Clearing (SDC & TRIP)	Sauk County	1,180.00
Holding Clearing (SDC & TRIP) Total									865,453.71
56000	Department of Revenue	56600	10000	100GE	00320820	9/20/2024	GPR Earned	Sauk County	3.00
GPR Earned Total									3.00
56000	Circuit Courts	62500	10000	10500	00003113	3/12/2024	Circuit court costs	Sauk County	129,837.00
56000	Circuit Courts	62500	10000	10500	00003147	4/18/2024	Circuit court costs	Sauk County	6,137.84
56000	Circuit Courts	62500	10000	10500	00003313	7/25/2024	Circuit court costs	Sauk County	235,933.00
Circuit court costs Total									371,907.84
56000	Department of Revenue	83500	10000	11000	00134420	7/22/2024	Public Utility Distribution	Sauk County	48,962.39
56000	Department of Revenue	83500	10000	11000	00139349	11/18/2024	Public Utility Distribution	Sauk County	290,818.58
Public Utility Distribution Total									339,780.97
56000	Department of Revenue	83500	10000	11100	00124952	5/6/2024	Personal Property Aid	Sauk County	233,798.58
Personal Property Aid Total									233,798.58
56000	Department of Revenue	83500	10000	30200	00127758	5/6/2024	School Levy Tax & First Dollar Credit	Sauk County	3,263,891.28
56000	Department of Revenue	83500	10000	30200	00134963	7/22/2024	School Levy Tax & First Dollar Credit	Sauk County	12,031,599.24
56000	Department of Revenue	83500	10000	30200	00135655	7/22/2024	School Levy Tax & First Dollar Credit	Sauk County	1,947,993.89
School Levy Tax & First Dollar Credit Total									17,243,484.41
56000	Department of Revenue	83500	10000	43100	00122200	1/31/2024	County Sales Tax Reptd/Distd	Sauk County	676,774.80
56000	Department of Revenue	83500	10000	43100	00122661	2/29/2024	County Sales Tax Reptd/Distd	Sauk County	1,300,135.22
56000	Department of Revenue	83500	10000	43100	00124278	3/29/2024	County Sales Tax Reptd/Distd	Sauk County	786,023.18
56000	Department of Revenue	83500	10000	43100	00127854	4/30/2024	County Sales Tax Reptd/Distd	Sauk County	714,564.14
56000	Department of Revenue	83500	10000	43100	00129194	5/31/2024	County Sales Tax Reptd/Distd	Sauk County	1,267,923.61
56000	Department of Revenue	83500	10000	43100	00130268	6/28/2024	County Sales Tax Reptd/Distd	Sauk County	956,299.45
56000	Department of Revenue	83500	10000	43100	00135755	7/31/2024	County Sales Tax Reptd/Distd	Sauk County	993,331.57
56000	Department of Revenue	83500	10000	43100	00136749	8/30/2024	County Sales Tax Reptd/Distd	Sauk County	1,558,764.78
56000	Department of Revenue	83500	10000	43100	00137226	9/30/2024	County Sales Tax Reptd/Distd	Sauk County	1,197,461.17
56000	Department of Revenue	83500	10000	43100	00137836	10/31/2024	County Sales Tax Reptd/Distd	Sauk County	1,475,771.74
56000	Department of Revenue	83500	10000	43100	00139846	11/29/2024	County Sales Tax Reptd/Distd	Sauk County	1,182

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56002	Dept of Safety & Prof Services	16500	10000	22500	00055398	7/18/2024	Fire dues distribution	Town Of Baraboo	11,424.57	
							Fire dues distribution Total			11,424.57
56002	Dept of Natural Resources	37000	10000	50300	00705477	1/22/2024	Aids in lieu of taxes - gener	Town Of Baraboo	53,466.33	
56002	Dept of Natural Resources	37000	10000	50300	00724224	4/25/2024	Aids in lieu of taxes - gener	Town Of Baraboo	2,352.84	
56002	Dept of Natural Resources	37000	10000	50300	00724225	4/25/2024	Aids in lieu of taxes - gener	Town Of Baraboo	4,972.07	
							Aids in lieu of taxes - gener Total			60,791.24
56002	Dept of Natural Resources	37000	21200	57100	00734538	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Baraboo	197.46	
							ResAids - cnty forst, cl & mfl Total			197.46
56002	Dept of Natural Resources	37000	21200	77900	00737969	6/20/2024	Resource maint develop SP Frst	Town Of Baraboo	100,000.00	
							Resource maint develop SP Frst Total			100,000.00
56002	WI Dept of Transportation	39500	21100	19100	01051419	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Baraboo	36,717.62	
56002	WI Dept of Transportation	39500	21100	19100	01079289	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Baraboo	36,717.62	
56002	WI Dept of Transportation	39500	21100	19100	01110425	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Baraboo	36,717.62	
56002	WI Dept of Transportation	39500	21100	19100	01146950	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Baraboo	36,717.62	
							Trns Aids To Mnc.-Sf Total			146,870.48
56002	WI Dept of Transportation	39500	21100	29400	01130579	8/14/2024	Local supplement	Town Of Baraboo	625,710.40	
							Local supplement Total			625,710.40
56002	Department of Revenue	83500	10000	11000	00134384	7/22/2024	Public Utility Distribution	Town Of Baraboo	1,807.02	
56002	Department of Revenue	83500	10000	11000	00139312	11/18/2024	Public Utility Distribution	Town Of Baraboo	10,255.08	
							Public Utility Distribution Total			12,062.10
56002	Department of Revenue	83500	10000	11100	00126333	5/6/2024	Personal Property Aid	Town Of Baraboo	955.51	
							Personal Property Aid Total			955.51
56002	Department of Revenue	83500	10000	50100	00122491	2/1/2024	Payments for municipal services	Town Of Baraboo	2,069.96	
							Payments for municipal services Total			2,069.96
56002	Department of Revenue	83500	28700	16200	00134384	7/22/2024	County & Municipal Aid	Town Of Baraboo	3,327.73	
56002	Department of Revenue	83500	28700	16200	00139312	11/18/2024	County & Municipal Aid	Town Of Baraboo	18,857.13	
							County & Municipal Aid Total			22,184.86
56002	Department of Revenue	83500	28700	16300	00131673	7/22/2024	Exempt Computer Aid	Town Of Baraboo	92.50	
							Exempt Computer Aid Total			92.50
56002	Department of Revenue	83500	28700	16800	00135371	7/22/2024	Video Servicer Provider Aid	Town Of Baraboo	1,424.51	
							Video Servicer Provider Aid Total			1,424.51
56002	Department of Revenue	83500	28700	16900	00134384	7/22/2024	Supplemental County & Municipal Aid	Town Of Baraboo	9,067.11	
56002	Department of Revenue	83500	28700	16900	00139312	11/18/2024	Supplemental County & Municipal Aid	Town Of Baraboo	51,380.28	
							Supplemental County & Municipal Aid Total			60,447.39
56002	Department of Revenue	83500	52100	36300	00123077	3/25/2024	Lottery & Gaming Credit	Town Of Baraboo	158.88	
							Lottery & Gaming Credit Total			158.88
56002 Total										1,044,389.86

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56004	Dept of Safety & Prof Services	16500	10000	22500	00055399	7/18/2024	Fire dues distribution	Town Of Bear Creek	3,682.88	
							Fire dues distribution Total			3,682.88
56004	Dept of Natural Resources	37000	10000	50300	00705570	1/22/2024	Aids in lieu of taxes - gener	Town Of Bear Creek	1,398.60	
56004	Dept of Natural Resources	37000	10000	50300	00724727	4/25/2024	Aids in lieu of taxes - gener	Town Of Bear Creek	1,416.64	
							Aids in lieu of taxes - gener Total			2,815.24
56004	Dept of Natural Resources	37000	21200	57100	00734539	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Bear Creek	1,215.35	
							ResAids - cnty forst, cl & mfl Total			1,215.35
56004	Dept of Natural Resources	37000	27400	67000	00728803	5/15/2024	Fin asst for responsible units	Town Of Bear Creek	1,053.23	
							Fin asst for responsible units Total			1,053.23
56004	WI Dept of Transportation	39500	21100	19100	01051420	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bear Creek	29,944.13	
56004	WI Dept of Transportation	39500	21100	19100	01079290	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bear Creek	29,944.13	
56004	WI Dept of Transportation	39500	21100	19100	01110426	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bear Creek	29,944.13	
56004	WI Dept of Transportation	39500	21100	19100	01146951	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bear Creek	29,944.15	
							Trns Aids To Mnc.-Sf Total			119,776.54
56004	WI Dept of Transportation	39500	21100	27800	01054712	1/2/2024	Loc Rd Imp Prg St Fd	Town Of Bear Creek	21,223.95	
							Loc Rd Imp Prg St Fd Total			21,223.95
56004	Elections Commission	51000	10000	10100	00009474	12/17/2024	General program ops, GPR	Town Of Bear Creek	92.90	
							General program ops, GPR Total			92.90
56004	Elections Commission	51000	22000	18200	00009474	12/17/2024	2018 HAVA Election Security	Town Of Bear Creek	92.90	
							2018 HAVA Election Security Total			92.90
56004	Department of Revenue	83500	10000	11100	00126334	5/6/2024	Personal Property Aid	Town Of Bear Creek	176.08	
							Personal Property Aid Total			176.08
56004	Department of Revenue	83500	28700	16200	00134385	7/22/2024	County & Municipal Aid	Town Of Bear Creek	1,097.57	
56004	Department of Revenue	83500	28700	16200	00139313	11/18/2024	County & Municipal Aid	Town Of Bear Creek	6,219.58	
							County & Municipal Aid Total			7,317.15
56004	Department of Revenue	83500	28700	16300	00131674	7/22/2024	Exempt Computer Aid	Town Of Bear Creek	5.19	
							Exempt Computer Aid Total			5.19
56004	Department of Revenue	83500	28700	16900	00134385	7/22/2024	Supplemental County & Municipal Aid	Town Of Bear Creek	6,120.96	
56004	Department of Revenue	83500	28700	16900	00139313	11/18/2024	Supplemental County & Municipal Aid	Town Of Bear Creek	34,685.45	
							Supplemental County & Municipal Aid Total			40,806.41
56004 Total										198,257.82

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56008	Dept of Safety & Prof Services	16500	10000	22500	00055778	7/18/2024	Fire dues distribution	Town Of Delton	18,504.43	
							Fire dues distribution Total			18,504.43
56008	Dept of Natural Resources	37000	10000	50300	00705496	1/22/2024	Aids in lieu of taxes - gener	Town Of Delton	55,576.20	
56008	Dept of Natural Resources	37000	10000	50300	00724289	4/25/2024	Aids in lieu of taxes - gener	Town Of Delton	7,175.06	
56008	Dept of Natural Resources	37000	10000	50300	00724290	4/25/2024	Aids in lieu of taxes - gener	Town Of Delton	489.06	
56008	Dept of Natural Resources	37000	10000	50300	00724291	4/25/2024	Aids in lieu of taxes - gener	Town Of Delton	954.24	
							Aids in lieu of taxes - gener Total			64,194.56
56008	Dept of Natural Resources	37000	21200	16900	00705038	1/23/2024	Taxes & assessmts-conserv fund	Town Of Delton	152.00	
							Taxes & assessmts-conserv fund Total			152.00
56008	Dept of Natural Resources	37000	21200	57100	00734541	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Delton	160.85	
							ResAids - cnty forst, cl & mfl Total			160.85
56008	Dept of Natural Resources	37000	27400	67000	00729723	5/15/2024	Fin asst for responsible units	Town Of Delton	3,408.36	
							Fin asst for responsible units Total			3,408.36
56008	WI Dept of Transportation	39500	21100	19100	01051422	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Delton	37,496.81	
56008	WI Dept of Transportation	39500	21100	19100	01079292	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Delton	37,496.81	
56008	WI Dept of Transportation	39500	21100	19100	01110428	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Delton	37,496.81	
56008	WI Dept of Transportation	39500	21100	19100	01146953	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Delton	37,496.81	
							Trns Aids To Mnc.-Sf Total			149,987.24
56008	Department of Administration	50500	10000	17400	00221556	4/29/2024	HV trans ln annual impact fee	Town Of Delton	48,674.00	
							HV trans ln annual impact fee Total			48,674.00
56008	Department of Revenue	56600	10000	99500	00294516	1/29/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	685.00	
56008	Department of Revenue	56600	10000	99500	00295139	2/5/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	1,677.26	
56008	Department of Revenue	56600	10000	99500	00296403	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	2,710.00	
56008	Department of Revenue	56600	10000	99500	00297215	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	3,004.69	
56008	Department of Revenue	56600	10000	99500	00297903	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	1,268.00	
56008	Department of Revenue	56600	10000	99500	00298693	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	2,122.35	
56008	Department of Revenue	56600	10000	99500	00299961	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	3,326.40	
56008	Department of Revenue	56600	10000	99500	00300694	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	1,796.99	
56008	Department of Revenue	56600	10000	99500	00301361	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	2,078.00	
56008	Department of Revenue	56600	10000	99500	00302126	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	1,565.00	
56008	Department of Revenue	56600	10000	99500	00303545	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	1,133.50	
56008	Department of Revenue	56600	10000	99500	00304501	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	2,813.69	
56008	Department of Revenue	56600	10000	99500	00305522	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	2,276.35	
56008	Department of Revenue	56600	10000	99500	00306259	4/29/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	25.50	
56008	Department of Revenue	56600	10000	99500	00306891	5/6/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	474.47	
56008	Department of Revenue	56600	10000	99500	00308175	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	1,504.00	
56008	Department of Revenue	56600	10000	99500	00308667	5/20/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	113.72	
56008	Department of Revenue	56600	10000	99500	00309352	5/28/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	382.50	
56008	Department of Revenue	56600	10000	99500	00309920	6/3/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	62.00	
56008	Department of Revenue	56600	10000	99500	00311097	6/10/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	426.33	
56008	Department of Revenue	56600	10000	99500	00312690	7/1/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	301.00	
56008	Department of Revenue	56600	10000	99500	00315460	7/29/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	290.00	
56008	Department of Revenue	56600	10000	99500	00317011	8/12/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	985.70	
56008	Department of Revenue	56600	10000	99500	00319619	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	44.69	
56008	Department of Revenue	56600	10000	99500	00322720	10/15/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	75.58	
56008	Department of Revenue	56600	10000	99500	00323196	10/21/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	190.23	
56008	Department of Revenue	56600	10000	99500	00323726	10/28/2024	Holding Clearing (SDC & TRIP)	Town Of Delton	599.00	

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								Holding Clearing (SDC & TRIP) Total			31,931.95
56008	Department of Revenue	83500	10000	11000	00134387	7/22/2024	Public Utility Distribution	Town Of Delton	2,464.33		
56008	Department of Revenue	83500	10000	11000	00139315	11/18/2024	Public Utility Distribution	Town Of Delton	14,091.96		
							Public Utility Distribution Total				16,556.29
56008	Department of Revenue	83500	10000	11100	00126336	5/6/2024	Personal Property Aid	Town Of Delton	5,987.34		
							Personal Property Aid Total				5,987.34
56008	Department of Revenue	83500	10000	50100	00122492	2/1/2024	Payments for municipal services	Town Of Delton	929.34		
							Payments for municipal services Total				929.34
56008	Department of Revenue	83500	28700	16200	00134387	7/22/2024	County & Municipal Aid	Town Of Delton	3,662.33		
56008	Department of Revenue	83500	28700	16200	00139315	11/18/2024	County & Municipal Aid	Town Of Delton	20,753.17		
							County & Municipal Aid Total				24,415.50
56008	Department of Revenue	83500	28700	16300	00131676	7/22/2024	Exempt Computer Aid	Town Of Delton	5,354.24		
							Exempt Computer Aid Total				5,354.24
56008	Department of Revenue	83500	28700	16900	00134387	7/22/2024	Supplemental County & Municipal Aid	Town Of Delton	10,769.87		
56008	Department of Revenue	83500	28700	16900	00139315	11/18/2024	Supplemental County & Municipal Aid	Town Of Delton	61,029.27		
							Supplemental County & Municipal Aid Total				71,799.14
56008	Department of Revenue	83500	52100	36300	00123079	3/25/2024	Lottery & Gaming Credit	Town Of Delton	10,612.20		
							Lottery & Gaming Credit Total				10,612.20
56008 Total											452,667.44

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56012	Public Service Commission	15500	10000	14200		00009250	12/23/2024	Federal Funds	Town Of Fairfield	7,446.94	
								Federal Funds Total			7,446.94
56012	Dept of Safety & Prof Services	16500	10000	22500		00055780	7/18/2024	Fire dues distribution	Town Of Fairfield	6,444.86	
								Fire dues distribution Total			6,444.86
56012	Dept of Natural Resources	37000	10000	50300		00705452	1/22/2024	Aids in lieu of taxes - gener	Town Of Fairfield	6,334.59	
56012	Dept of Natural Resources	37000	10000	50300		00705453	1/22/2024	Aids in lieu of taxes - gener	Town Of Fairfield	17,407.31	
56012	Dept of Natural Resources	37000	10000	50300		00724089	4/25/2024	Aids in lieu of taxes - gener	Town Of Fairfield	1,560.02	
56012	Dept of Natural Resources	37000	10000	50300		00724090	4/25/2024	Aids in lieu of taxes - gener	Town Of Fairfield	2,207.28	
								Aids in lieu of taxes - gener Total			27,509.20
56012	Dept of Natural Resources	37000	21200	57100		00734543	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Fairfield	297.48	
								ResAids - cnty forst, cl & mfl Total			297.48
56012	Dept of Natural Resources	37000	27400	67000		00729445	5/15/2024	Fin asst for responsible units	Town Of Fairfield	3,272.94	
								Fin asst for responsible units Total			3,272.94
56012	WI Dept of Transportation	39500	21100	19100		01051424	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Fairfield	23,409.87	
56012	WI Dept of Transportation	39500	21100	19100		01079294	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Fairfield	23,409.87	
56012	WI Dept of Transportation	39500	21100	19100		01110430	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Fairfield	23,409.87	
56012	WI Dept of Transportation	39500	21100	19100		01146955	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Fairfield	23,409.89	
								Trns Aids To Mnc.-Sf Total			93,639.50
56012	Department of Military Affairs	46500	27200	36500		00142293	3/21/2024	Major disaster assist; PIF	Town Of Fairfield	6,707.85	
								Major disaster assist; PIF Total			6,707.85
56012	Department of Administration	50500	10000	17400		00221550	4/29/2024	HV trans ln annual impact fee	Town Of Fairfield	47,667.00	
								HV trans ln annual impact fee Total			47,667.00
56012	Elections Commission	51000	10000	10100		00009477	12/17/2024	General program ops, GPR	Town Of Fairfield	155.90	
								General program ops, GPR Total			155.90
56012	Elections Commission	51000	22000	18200		00008773	2/8/2024	2018 HAVA Election Security	Town Of Fairfield	600.00	
56012	Elections Commission	51000	22000	18200		00009477	12/17/2024	2018 HAVA Election Security	Town Of Fairfield	155.90	
								2018 HAVA Election Security Total			755.90
56012	Department of Revenue	83500	10000	11100		00126338	5/6/2024	Personal Property Aid	Town Of Fairfield	978.34	
								Personal Property Aid Total			978.34
56012	Department of Revenue	83500	28700	16200		00134389	7/22/2024	County & Municipal Aid	Town Of Fairfield	1,770.16	
56012	Department of Revenue	83500	28700	16200		00139317	11/18/2024	County & Municipal Aid	Town Of Fairfield	10,032.99	
								County & Municipal Aid Total			11,803.15
56012	Department of Revenue	83500	28700	16300		00131678	7/22/2024	Exempt Computer Aid	Town Of Fairfield	229.68	
								Exempt Computer Aid Total			229.68
56012	Department of Revenue	83500	28700	16900		00134389	7/22/2024	Supplemental County & Municipal Aid	Town Of Fairfield	7,226.90	
56012	Department of Revenue	83500	28700	16900		00139317	11/18/2024	Supplemental County & Municipal Aid	Town Of Fairfield	40,952.45	
								Supplemental County & Municipal Aid Total			48,179.35
56012	Department of Revenue	83500	52100	36300		00123080	3/25/2024	Lottery & Gaming Credit	Town Of Fairfield	411.13	
								Lottery & Gaming Credit Total			411.13
56012 Total											255,499.22

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56016	Dept of Safety & Prof Services	16500	10000	22500	00055979	7/18/2024	Fire dues distribution	Freedom,Town of	2,844.16	
							Fire dues distribution Total			2,844.16
56016	Dept of Natural Resources	37000	10000	50300	00705500	1/22/2024	Aids in lieu of taxes - gener	Freedom,Town of	1,696.65	
							Aids in lieu of taxes - gener Total			1,696.65
56016	Dept of Natural Resources	37000	21200	57100	00734545	6/11/2024	ResAids - cnty forst, cl & mfl	Freedom,Town of	955.23	
							ResAids - cnty forst, cl & mfl Total			955.23
56016	Dept of Natural Resources	37000	27400	67000	00728976	5/15/2024	Fin asst for responsible units	Freedom,Town of	1,501.45	
							Fin asst for responsible units Total			1,501.45
56016	WI Dept of Transportation	39500	21100	19100	01051426	1/2/2024	Trns Aids To Mnc.-Sf	Freedom,Town of	28,672.82	
56016	WI Dept of Transportation	39500	21100	19100	01079296	4/1/2024	Trns Aids To Mnc.-Sf	Freedom,Town of	28,672.82	
56016	WI Dept of Transportation	39500	21100	19100	01110432	7/2/2024	Trns Aids To Mnc.-Sf	Freedom,Town of	28,672.82	
56016	WI Dept of Transportation	39500	21100	19100	01146957	10/7/2024	Trns Aids To Mnc.-Sf	Freedom,Town of	28,672.84	
							Trns Aids To Mnc.-Sf Total			114,691.30
56016	WI Dept of Transportation	39500	21100	27800	01071009	2/20/2024	Loc Rd Imp Prg St Fd	Freedom,Town of	23,882.75	
							Loc Rd Imp Prg St Fd Total			23,882.75
56016	Department of Revenue	83500	10000	11100	00126340	5/6/2024	Personal Property Aid	Freedom,Town of	140.29	
							Personal Property Aid Total			140.29
56016	Department of Revenue	83500	10000	50100	00122493	2/1/2024	Payments for municipal services	Freedom,Town of	214.91	
							Payments for municipal services Total			214.91
56016	Department of Revenue	83500	28700	16200	00134391	7/22/2024	County & Municipal Aid	Freedom,Town of	1,611.62	
56016	Department of Revenue	83500	28700	16200	00139319	11/18/2024	County & Municipal Aid	Freedom,Town of	9,132.51	
							County & Municipal Aid Total			10,744.13
56016	Department of Revenue	83500	28700	16300	00131680	7/22/2024	Exempt Computer Aid	Freedom,Town of	10.40	
							Exempt Computer Aid Total			10.40
56016	Department of Revenue	83500	28700	16900	00134391	7/22/2024	Supplemental County & Municipal Aid	Freedom,Town of	5,632.04	
56016	Department of Revenue	83500	28700	16900	00139319	11/18/2024	Supplemental County & Municipal Aid	Freedom,Town of	31,914.88	
							Supplemental County & Municipal Aid Total			37,546.92
56016 Total										194,228.19

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56018	Dept of Safety & Prof Services	16500	10000	22500	00055980	7/18/2024	Fire dues distribution	Town Of Greenfield	6,955.14	
							Fire dues distribution Total			6,955.14
56018	Dept of Natural Resources	37000	10000	50300	00705281	1/22/2024	Aids in lieu of taxes - gener	Town Of Greenfield	112.67	
56018	Dept of Natural Resources	37000	10000	50300	00705282	1/22/2024	Aids in lieu of taxes - gener	Town Of Greenfield	46,501.72	
56018	Dept of Natural Resources	37000	10000	50300	00723354	4/25/2024	Aids in lieu of taxes - gener	Town Of Greenfield	7,894.33	
56018	Dept of Natural Resources	37000	10000	50300	00723355	4/25/2024	Aids in lieu of taxes - gener	Town Of Greenfield	4.52	
56018	Dept of Natural Resources	37000	10000	50300	00723356	4/25/2024	Aids in lieu of taxes - gener	Town Of Greenfield	110.88	
							Aids in lieu of taxes - gener Total			54,624.12
56018	Dept of Natural Resources	37000	21200	57100	00734546	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Greenfield	556.42	
							ResAids - cnty forst, cl & mfl Total			556.42
56018	Dept of Natural Resources	37000	27400	67000	00729616	5/15/2024	Fin asst for responsible units	Town Of Greenfield	1,234.58	
							Fin asst for responsible units Total			1,234.58
56018	WI Dept of Transportation	39500	21100	19100	01051427	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Greenfield	23,423.54	
56018	WI Dept of Transportation	39500	21100	19100	01079297	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Greenfield	23,423.54	
56018	WI Dept of Transportation	39500	21100	19100	01110433	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Greenfield	23,423.54	
56018	WI Dept of Transportation	39500	21100	19100	01146958	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Greenfield	23,423.56	
							Trns Aids To Mnc.-Sf Total			93,694.18
56018	Department of Revenue	83500	10000	11100	00126341	5/6/2024	Personal Property Aid	Town Of Greenfield	219.99	
							Personal Property Aid Total			219.99
56018	Department of Revenue	83500	10000	50100	00122494	2/1/2024	Payments for municipal services	Town Of Greenfield	270.07	
							Payments for municipal services Total			270.07
56018	Department of Revenue	83500	28700	16200	00134392	7/22/2024	County & Municipal Aid	Town Of Greenfield	1,517.81	
56018	Department of Revenue	83500	28700	16200	00139320	11/18/2024	County & Municipal Aid	Town Of Greenfield	8,600.93	
							County & Municipal Aid Total			10,118.74
56018	Department of Revenue	83500	28700	16300	00131681	7/22/2024	Exempt Computer Aid	Town Of Greenfield	25.98	
							Exempt Computer Aid Total			25.98
56018	Department of Revenue	83500	28700	16900	00134392	7/22/2024	Supplemental County & Municipal Aid	Town Of Greenfield	6,793.67	
56018	Department of Revenue	83500	28700	16900	00139320	11/18/2024	Supplemental County & Municipal Aid	Town Of Greenfield	38,497.45	
							Supplemental County & Municipal Aid Total			45,291.12
56018 Total										212,990.34

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56028	Dept of Safety & Prof Services	16500	10000	22500	00056549	7/18/2024	Fire dues distribution	Town Of Prairie Du Sac	8,262.89	
							Fire dues distribution Total			8,262.89
56028	Dept of Natural Resources	37000	10000	50300	00705318	1/22/2024	Aids in lieu of taxes - gener	Town Of Prairie Du Sac	2,366.30	
56028	Dept of Natural Resources	37000	10000	50300	00705319	1/22/2024	Aids in lieu of taxes - gener	Town Of Prairie Du Sac	14,889.92	
56028	Dept of Natural Resources	37000	10000	50300	00723509	4/25/2024	Aids in lieu of taxes - gener	Town Of Prairie Du Sac	244.72	
56028	Dept of Natural Resources	37000	10000	50300	00723510	4/25/2024	Aids in lieu of taxes - gener	Town Of Prairie Du Sac	364.04	
56028	Dept of Natural Resources	37000	10000	50300	00723511	4/25/2024	Aids in lieu of taxes - gener	Town Of Prairie Du Sac	1,165.64	
							Aids in lieu of taxes - gener Total			19,030.62
56028	Dept of Natural Resources	37000	21200	57100	00734551	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Prairie Du Sac	191.97	
							ResAids - cnty forst, cl & mfl Total			191.97
56028	Dept of Natural Resources	37000	27400	67000	00728782	5/15/2024	Fin asst for responsible units	Town Of Prairie Du Sac	3,866.08	
							Fin asst for responsible units Total			3,866.08
56028	WI Dept of Transportation	39500	21100	19100	01051432	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Prairie Du Sac	27,353.67	
56028	WI Dept of Transportation	39500	21100	19100	01079302	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Prairie Du Sac	27,353.67	
56028	WI Dept of Transportation	39500	21100	19100	01110438	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Prairie Du Sac	27,353.67	
56028	WI Dept of Transportation	39500	21100	19100	01146963	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Prairie Du Sac	27,353.67	
							Trns Aids To Mnc.-Sf Total			109,414.68
56028	WI Dept of Transportation	39500	21100	27800	01177030	11/27/2024	Loc Rd Imp Prg St Fd	Town Of Prairie Du Sac	25,802.21	
							Loc Rd Imp Prg St Fd Total			25,802.21
56028	Department of Military Affairs	46500	27200	36500	00149047	8/13/2024	Major disaster assist; PIF	Town Of Prairie Du Sac	2,823.14	
56028	Department of Military Affairs	46500	27200	36500	00150922	9/27/2024	Major disaster assist; PIF	Town Of Prairie Du Sac	5,862.96	
							Major disaster assist; PIF Total			8,686.10
56028	Elections Commission	51000	10000	10100	00009476	12/17/2024	General program ops, GPR	Town Of Prairie Du Sac	148.73	
							General program ops, GPR Total			148.73
56028	Elections Commission	51000	22000	18200	00009476	12/17/2024	2018 HAVA Election Security	Town Of Prairie Du Sac	148.72	
							2018 HAVA Election Security Total			148.72
56028	Department of Revenue	83500	10000	11000	00134397	7/22/2024	Public Utility Distribution	Town Of Prairie Du Sac	12,801.63	
56028	Department of Revenue	83500	10000	11000	00139325	11/18/2024	Public Utility Distribution	Town Of Prairie Du Sac	72,706.13	
							Public Utility Distribution Total			85,507.76
56028	Department of Revenue	83500	10000	11100	00126346	5/6/2024	Personal Property Aid	Town Of Prairie Du Sac	966.90	
							Personal Property Aid Total			966.90
56028	Department of Revenue	83500	28700	16200	00134397	7/22/2024	County & Municipal Aid	Town Of Prairie Du Sac	2,387.67	
56028	Department of Revenue	83500	28700	16200	00139325	11/18/2024	County & Municipal Aid	Town Of Prairie Du Sac	13,530.14	
							County & Municipal Aid Total			15,917.81
56028	Department of Revenue	83500	28700	16300	00131686	7/22/2024	Exempt Computer Aid	Town Of Prairie Du Sac	274.36	
							Exempt Computer Aid Total			274.36
56028	Department of Revenue	83500	28700	16900	00134397	7/22/2024	Supplemental County & Municipal Aid	Town Of Prairie Du Sac	7,219.35	
56028	Department of Revenue	83500	28700	16900	00139325	11/18/2024	Supplemental County & Municipal Aid	Town Of Prairie Du Sac	40,909.63	
							Supplemental County & Municipal Aid Total			48,128.98
56028 Total										326,347.81

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56032	Dept of Safety & Prof Services	16500	10000	22500	00056746	7/18/2024	Fire dues distribution	Town Of Spring Green	10,874.54	
							Fire dues distribution Total			10,874.54
56032	Dept of Natural Resources	37000	10000	50300	00705573	1/22/2024	Aids in lieu of taxes - gener	Town Of Spring Green	1,769.37	
56032	Dept of Natural Resources	37000	10000	50300	00705574	1/22/2024	Aids in lieu of taxes - gener	Town Of Spring Green	1,836.51	
56032	Dept of Natural Resources	37000	10000	50300	00705575	1/22/2024	Aids in lieu of taxes - gener	Town Of Spring Green	26,092.66	
56032	Dept of Natural Resources	37000	10000	50300	00724735	4/25/2024	Aids in lieu of taxes - gener	Town Of Spring Green	867.58	
56032	Dept of Natural Resources	37000	10000	50300	00724736	4/25/2024	Aids in lieu of taxes - gener	Town Of Spring Green	5,697.74	
							Aids in lieu of taxes - gener Total			36,263.86
56032	Dept of Natural Resources	37000	21200	57100	00734553	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Spring Green	325.76	
							ResAids - cnty forst, cl & mfl Total			325.76
56032	Dept of Natural Resources	37000	21200	100SE	00720148	4/9/2024	SEG Earned	Town Of Spring Green	93.54	
							SEG Earned Total			93.54
56032	Dept of Natural Resources	37000	27400	67000	00729479	5/15/2024	Fin asst for responsible units	Town Of Spring Green	1,888.69	
							Fin asst for responsible units Total			1,888.69
56032	WI Dept of Transportation	39500	21100	19100	01051434	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Green	42,062.59	
56032	WI Dept of Transportation	39500	21100	19100	01079304	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Spring Green	42,062.59	
56032	WI Dept of Transportation	39500	21100	19100	01110440	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Green	42,062.59	
56032	WI Dept of Transportation	39500	21100	19100	01146965	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Spring Green	42,062.59	
							Trns Aids To Mnc.-Sf Total			168,250.36
56032	WI Dept of Transportation	39500	21100	22600	01100717	5/16/2024	Trnsprt Alternats Lf	Town Of Spring Green	(62,785.51)	
							Trnsprt Alternats Lf Total			(62,785.51)
56032	WI Dept of Transportation	39500	21100	27000	01070626	2/20/2024	Local Rds, Grants Sf	Town Of Spring Green	1,124,792.21	
							Local Rds, Grants Sf Total			1,124,792.21
56032	WI Dept of Transportation	39500	21100	27800	01091945	4/23/2024	Loc Rd Imp Prg St Fd	Town Of Spring Green	23,882.75	
							Loc Rd Imp Prg St Fd Total			23,882.75
56032	WI Dept of Transportation	39500	21100	96100	01100717	5/16/2024	Hwy,Brdg&Loc/Clearac	Town Of Spring Green	313,927.56	
							Hwy,Brdg&Loc/Clearac Total			313,927.56
56032	Department of Revenue	83500	10000	11000	00134399	7/22/2024	Public Utility Distribution	Town Of Spring Green	3,042.84	
56032	Department of Revenue	83500	10000	11000	00139327	11/18/2024	Public Utility Distribution	Town Of Spring Green	18,893.19	
							Public Utility Distribution Total			21,936.03
56032	Department of Revenue	83500	10000	11100	00126348	5/6/2024	Personal Property Aid	Town Of Spring Green	3,195.67	
							Personal Property Aid Total			3,195.67
56032	Department of Revenue	83500	10000	50100	00122496	2/1/2024	Payments for municipal services	Town Of Spring Green	187.05	
							Payments for municipal services Total			187.05
56032	Department of Revenue	83500	28700	16200	00134399	7/22/2024	County & Municipal Aid	Town Of Spring Green	2,813.84	
56032	Department of Revenue	83500	28700	16200	00139327	11/18/2024	County & Municipal Aid	Town Of Spring Green	15,945.11	
							County & Municipal Aid Total			18,758.95
56032	Department of Revenue	83500	28700	16300	00131688	7/22/2024	Exempt Computer Aid	Town Of Spring Green	654.73	
							Exempt Computer Aid Total			654.73
56032	Department of Revenue	83500	28700	16800	00135373	7/22/2024	Video Servicer Provider Aid	Town Of Spring Green	1,774.94	
							Video Servicer Provider Aid Total			1,774.94
56032	Department of Revenue	83500	28700	16900	00134399	7/22/2024	Supplemental County & Municipal Aid	Town Of Spring Green	9,122.46	
56032	Department of Revenue	83500	28700	16900	00139327	11/18/2024	Supplemental County & Municipal Aid	Town Of Spring Green	51,693.97	
							Supplemental County & Municipal Aid Total			60,816.43
56032	Department of Revenue	83500	52100	36300	00123082	3/25/2024	Lottery & Gaming Credit	Town Of Spring Green	25,854.00	
							Lottery & Gaming Credit Total			25,854.00
56032 Total										
										1,750,691.56

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56034	Dept of Safety & Prof Services	16500	10000	22500		00056941	7/17/2024	Fire dues distribution Fire dues distribution Total	Town Of Sumpter	3,704.16	3,704.16
56034	Dept of Natural Resources	37000	10000	50300		00705441	1/19/2024	Aids in lieu of taxes - gener	Town Of Sumpter	56,902.30	
56034	Dept of Natural Resources	37000	10000	50300		00724066	4/24/2024	Aids in lieu of taxes - gener	Town Of Sumpter	4,365.13	
56034	Dept of Natural Resources	37000	10000	50300		00724067	4/24/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Sumpter	2,415.00	63,682.43
56034	Dept of Natural Resources	37000	21200	57100		00734554	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of Sumpter	401.04	401.04
56034	Dept of Natural Resources	37000	27400	67000		00730004	5/20/2024	Fin asst for responsible units Fin asst for responsible units Total	Town Of Sumpter	391.99	391.99
56034	WI Dept of Transportation	39500	21100	19100		01051435	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sumpter	16,684.23	
56034	WI Dept of Transportation	39500	21100	19100		01079305	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sumpter	16,684.23	
56034	WI Dept of Transportation	39500	21100	19100		01110441	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Sumpter	16,684.23	
56034	WI Dept of Transportation	39500	21100	19100		01146966	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Sumpter	16,684.25	66,736.94
56034	WI Dept of Transportation	39500	21100	27000		01067541	2/8/2024	Local Rds, Grants Sf Local Rds, Grants Sf Total	Town Of Sumpter	321,928.80	321,928.80
56034	Department of Military Affairs	46500	27200	36500		00141608	3/8/2024	Major disaster assist; PIF Major disaster assist; PIF Total	Town Of Sumpter	2,951.95	2,951.95
56034	Elections Commission	51000	10000	10100		00009480	12/16/2024	General program ops, GPR General program ops, GPR Total	Town Of Sumpter	81.70	81.70
56034	Elections Commission	51000	22000	18200		00009480	12/16/2024	2018 HAVA Election Security 2018 HAVA Election Security Total	Town Of Sumpter	81.70	81.70
56034	Department of Revenue	83500	10000	11000		00134400	7/22/2024	Public Utility Distribution	Town Of Sumpter	28.86	
56034	Department of Revenue	83500	10000	11000		00139328	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Town Of Sumpter	164.27	193.13
56034	Department of Revenue	83500	10000	11100		00126349	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Sumpter	199.80	199.80
56034	Department of Revenue	83500	10000	50100		00122497	2/1/2024	Payments for municipal services Payments for municipal services Total	Town Of Sumpter	340.81	340.81
56034	Department of Revenue	83500	28700	16200		00134400	7/22/2024	County & Municipal Aid	Town Of Sumpter	2,214.36	
56034	Department of Revenue	83500	28700	16200		00139328	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Sumpter	12,548.04	14,762.40
56034	Department of Revenue	83500	28700	16300		00131689	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Sumpter	8.32	8.32
56034	Department of Revenue	83500	28700	16900		00134400	7/22/2024	Supplemental County & Municipal Aid	Town Of Sumpter	7,179.05	
56034	Department of Revenue	83500	28700	16900		00139328	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Sumpter	40,681.28	47,860.33
56034	Department of Revenue	83500	52100	36300		00123083	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Town Of Sumpter	15,473.40	15,473.40
56034 Total											538,798.90

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56038	Dept of Safety & Prof Services	16500	10000	22500	00056943	7/18/2024	Fire dues distribution	Washington, Town of	3,957.14	
							Fire dues distribution Total			3,957.14
56038	Dept of Natural Resources	37000	21200	57100	00734556	6/11/2024	ResAids - cnty forst, cl & mfl	Washington, Town of	213.91	
							ResAids - cnty forst, cl & mfl Total			213.91
56038	Dept of Natural Resources	37000	21200	58300	00721647	4/18/2024	Rec & resource aids, fed	Washington, Town of	1,523.46	
							Rec & resource aids, fed Total			1,523.46
56038	Dept of Natural Resources	37000	27400	67000	00729349	5/15/2024	Fin asst for responsible units	Washington, Town of	1,959.17	
							Fin asst for responsible units Total			1,959.17
56038	WI Dept of Transportation	39500	21100	19100	01051437	1/2/2024	Trns Aids To Mnc.-Sf	Washington, Town of	35,883.75	
56038	WI Dept of Transportation	39500	21100	19100	01079307	4/1/2024	Trns Aids To Mnc.-Sf	Washington, Town of	35,883.75	
56038	WI Dept of Transportation	39500	21100	19100	01110443	7/2/2024	Trns Aids To Mnc.-Sf	Washington, Town of	35,883.75	
56038	WI Dept of Transportation	39500	21100	19100	01146968	10/7/2024	Trns Aids To Mnc.-Sf	Washington, Town of	35,883.75	
							Trns Aids To Mnc.-Sf Total			143,535.00
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	(3.74)	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	11.27	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	1.82	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.11	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.04	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	3.31	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.68	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	4.46	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.06	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.03	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.06	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.36	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.17	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.05	
56038	WI Dept of Transportation	39500	21100	37300	01084332	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	0.04	
56038	WI Dept of Transportation	39500	21100	37300	01084335	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	34.42	
56038	WI Dept of Transportation	39500	21100	37300	01084336	3/29/2024	St Hwy Rehab, Lf	Washington, Town of	36.30	
							St Hwy Rehab, Lf Total			89.44
56038	Department of Revenue	83500	10000	11100	00126351	5/6/2024	Personal Property Aid	Washington, Town of	2,590.44	
							Personal Property Aid Total			2,590.44
56038	Department of Revenue	83500	28700	16200	00134402	7/22/2024	County & Municipal Aid	Washington, Town of	5,535.64	
56038	Department of Revenue	83500	28700	16200	00139330	11/18/2024	County & Municipal Aid	Washington, Town of	31,368.64	
							County & Municipal Aid Total			36,904.28
56038	Department of Revenue	83500	28700	16300	00131691	7/22/2024	Exempt Computer Aid	Washington, Town of	5.19	
							Exempt Computer Aid Total			5.19
56038	Department of Revenue	83500	28700	16900	00134402	7/22/2024	Supplemental County & Municipal Aid	Washington, Town of	7,113.57	
56038	Department of Revenue	83500	28700	16900	00139330	11/18/2024	Supplemental County & Municipal Aid	Washington, Town of	40,310.20	
							Supplemental County & Municipal Aid Total			47,423.77
56038 Total										238,201.80

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56040	Dept of Safety & Prof Services	16500	10000	22500	00057127	7/18/2024	Fire dues distribution	Westfield, Town of	2,632.38	
							Fire dues distribution Total			2,632.38
56040	Dept of Natural Resources	37000	10000	50300	00705550	1/22/2024	Aids in lieu of taxes - gener	Westfield, Town of	137.77	
							Aids in lieu of taxes - gener Total			137.77
56040	Dept of Natural Resources	37000	21200	54500	00727014	5/8/2024	ResAids - fire suppress grant	Westfield, Town of	5,116.00	
							ResAids - fire suppress grant Total			5,116.00
56040	Dept of Natural Resources	37000	21200	57100	00734557	6/11/2024	ResAids - cnty forst, cl & mfl	Westfield, Town of	239.18	
							ResAids - cnty forst, cl & mfl Total			239.18
56040	Dept of Natural Resources	37000	27400	67000	00729657	5/15/2024	Fin asst for responsible units	Westfield, Town of	1,153.80	
							Fin asst for responsible units Total			1,153.80
56040	WI Dept of Transportation	39500	21100	19100	01051438	1/2/2024	Trns Aids To Mnc.-Sf	Westfield, Town of	34,817.49	
56040	WI Dept of Transportation	39500	21100	19100	01079308	4/1/2024	Trns Aids To Mnc.-Sf	Westfield, Town of	34,817.49	
56040	WI Dept of Transportation	39500	21100	19100	01110444	7/2/2024	Trns Aids To Mnc.-Sf	Westfield, Town of	34,817.49	
56040	WI Dept of Transportation	39500	21100	19100	01146969	10/7/2024	Trns Aids To Mnc.-Sf	Westfield, Town of	34,817.49	
							Trns Aids To Mnc.-Sf Total			139,269.96
56040	Department of Revenue	83500	10000	11100	00126352	5/6/2024	Personal Property Aid	Westfield, Town of	269.50	
							Personal Property Aid Total			269.50
56040	Department of Revenue	83500	28700	16200	00134403	7/22/2024	County & Municipal Aid	Westfield, Town of	2,091.59	
56040	Department of Revenue	83500	28700	16200	00139331	11/18/2024	County & Municipal Aid	Westfield, Town of	11,852.36	
							County & Municipal Aid Total			13,943.95
56040	Department of Revenue	83500	28700	16300	00131692	7/22/2024	Exempt Computer Aid	Westfield, Town of	3.11	
							Exempt Computer Aid Total			3.11
56040	Department of Revenue	83500	28700	16900	00134403	7/22/2024	Supplemental County & Municipal Aid	Westfield, Town of	5,992.44	
56040	Department of Revenue	83500	28700	16900	00139331	11/18/2024	Supplemental County & Municipal Aid	Westfield, Town of	33,957.17	
							Supplemental County & Municipal Aid Total			39,949.61
56040 Total										202,715.26

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56042	Dept of Safety & Prof Services	16500	10000	22500	00057128	7/18/2024	Fire dues distribution	Town Of Winfield	5,107.81	
							Fire dues distribution Total			5,107.81
56042	Dept of Natural Resources	37000	10000	50300	00705436	1/22/2024	Aids in lieu of taxes - gener	Town Of Winfield	49.79	
56042	Dept of Natural Resources	37000	10000	50300	00705437	1/22/2024	Aids in lieu of taxes - gener	Town Of Winfield	6,363.38	
56042	Dept of Natural Resources	37000	10000	50300	00724053	4/25/2024	Aids in lieu of taxes - gener	Town Of Winfield	234.26	
56042	Dept of Natural Resources	37000	10000	50300	00724054	4/25/2024	Aids in lieu of taxes - gener	Town Of Winfield	49.88	
							Aids in lieu of taxes - gener Total			6,697.31
56042	Dept of Natural Resources	37000	21200	57100	00734558	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Winfield	586.10	
							ResAids - cnty forst, cl & mfl Total			586.10
56042	Dept of Natural Resources	37000	21200	100SE	00703096	1/9/2024	SEG Earned	Town Of Winfield	2,649.15	
							SEG Earned Total			2,649.15
56042	Dept of Natural Resources	37000	27400	67000	00729305	5/15/2024	Fin asst for responsible units	Town Of Winfield	1,412.76	
							Fin asst for responsible units Total			1,412.76
56042	WI Dept of Transportation	39500	21100	19100	01051439	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Winfield	28,324.24	
56042	WI Dept of Transportation	39500	21100	19100	01079309	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Winfield	28,324.24	
56042	WI Dept of Transportation	39500	21100	19100	01110445	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Winfield	28,324.24	
56042	WI Dept of Transportation	39500	21100	19100	01146970	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Winfield	28,324.24	
							Trns Aids To Mnc.-Sf Total			113,296.96
56042	Department of Revenue	83500	10000	11000	00134404	7/22/2024	Public Utility Distribution	Town Of Winfield	262.83	
56042	Department of Revenue	83500	10000	11000	00139332	11/18/2024	Public Utility Distribution	Town Of Winfield	1,519.84	
							Public Utility Distribution Total			1,782.67
56042	Department of Revenue	83500	10000	11100	00126353	5/6/2024	Personal Property Aid	Town Of Winfield	339.52	
							Personal Property Aid Total			339.52
56042	Department of Revenue	83500	28700	16200	00134404	7/22/2024	County & Municipal Aid	Town Of Winfield	2,005.68	
56042	Department of Revenue	83500	28700	16200	00139332	11/18/2024	County & Municipal Aid	Town Of Winfield	11,365.55	
							County & Municipal Aid Total			13,371.23
56042	Department of Revenue	83500	28700	16300	00131693	7/22/2024	Exempt Computer Aid	Town Of Winfield	6.24	
							Exempt Computer Aid Total			6.24
56042	Department of Revenue	83500	28700	16900	00134404	7/22/2024	Supplemental County & Municipal Aid	Town Of Winfield	6,763.44	
56042	Department of Revenue	83500	28700	16900	00139332	11/18/2024	Supplemental County & Municipal Aid	Town Of Winfield	38,326.15	
							Supplemental County & Municipal Aid Total			45,089.59
56042 Total										190,339.34

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56146	Dept of Safety & Prof Services	16500	10000	22500	00056352	7/18/2024	Fire dues distribution	Village Of Lake Delton	85,201.39	
							Fire dues distribution Total			85,201.39
56146	Dept of Natural Resources	37000	10000	50300	00705578	1/22/2024	Aids in lieu of taxes - gener	Village Of Lake Delton	8,927.49	
							Aids in lieu of taxes - gener Total			8,927.49
56146	Dept of Natural Resources	37000	21200	55000	00716060	3/19/2024	Enf A - boating enforcement	Village Of Lake Delton	8,311.80	
							Enf A - boating enforcement Total			8,311.80
56146	Dept of Natural Resources	37000	27400	67000	00729329	5/15/2024	Fin asst for responsible units	Village Of Lake Delton	6,699.51	
							Fin asst for responsible units Total			6,699.51
56146	WI Dept of Transportation	39500	21100	19100	01051442	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lake Delton	178,488.63	
56146	WI Dept of Transportation	39500	21100	19100	01079312	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lake Delton	178,488.63	
56146	WI Dept of Transportation	39500	21100	19100	01110448	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lake Delton	178,488.63	
56146	WI Dept of Transportation	39500	21100	19100	01146973	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lake Delton	178,488.63	
							Trns Aids To Mnc.-Sf Total			713,954.52
56146	WI Dept of Transportation	39500	21100	56400	01064755	1/31/2024	Veh Insp,Trf Enf..Sf	Village Of Lake Delton	100.00	
							Veh Insp,Trf Enf..Sf Total			100.00
56146	Department of Justice	45500	28700	26000	00149737	11/20/2024	Law enforcement training fund;	Village Of Lake Delton	5,760.00	
							Law enforcement training fund; Total			5,760.00
56146	Department of Administration	50500	10000	17400	00221449	4/29/2024	HV trans ln annual impact fee	Village Of Lake Delton	18,427.00	
							HV trans ln annual impact fee Total			18,427.00
56146	Department of Revenue	83500	10000	11000	00134407	7/22/2024	Public Utility Distribution	Village Of Lake Delton	2,006.34	
56146	Department of Revenue	83500	10000	11000	00139335	11/18/2024	Public Utility Distribution	Village Of Lake Delton	11,592.92	
							Public Utility Distribution Total			13,599.26
56146	Department of Revenue	83500	10000	11100	00126355	5/6/2024	Personal Property Aid	Village Of Lake Delton	25,992.35	
56146	Department of Revenue	83500	10000	11100	00127547	5/6/2024	Personal Property Aid	Village Of Lake Delton	146,009.25	
							Personal Property Aid Total			172,001.60
56146	Department of Revenue	83500	10000	43400	00122602	2/29/2024	Premier Resort Areas Tax	Village Of Lake Delton	1,685,472.16	
56146	Department of Revenue	83500	10000	43400	00129136	5/31/2024	Premier Resort Areas Tax	Village Of Lake Delton	2,058,282.01	
56146	Department of Revenue	83500	10000	43400	00136677	8/23/2024	Premier Resort Areas Tax	Village Of Lake Delton	272,117.97	
56146	Department of Revenue	83500	10000	43400	00136691	8/30/2024	Premier Resort Areas Tax	Village Of Lake Delton	2,311,446.91	
56146	Department of Revenue	83500	10000	43400	00139788	11/29/2024	Premier Resort Areas Tax	Village Of Lake Delton	2,992,082.85	
							Premier Resort Areas Tax Total			9,319,401.90
56146	Department of Revenue	83500	28700	16200	00134407	7/22/2024	County & Municipal Aid	Village Of Lake Delton	3,132.19	
56146	Department of Revenue	83500	28700	16200	00139335	11/18/2024	County & Municipal Aid	Village Of Lake Delton	17,749.05	
							County & Municipal Aid Total			20,881.24
56146	Department of Revenue	83500	28700	16300	00131695	7/22/2024	Exempt Computer Aid	Village Of Lake Delton	7,383.91	
56146	Department of Revenue	83500	28700	16300	00132859	7/22/2024	Exempt Computer Aid	Village Of Lake Delton	25,866.09	
							Exempt Computer Aid Total			33,250.00
56146	Department of Revenue	83500	28700	16800	00135374	7/22/2024	Video Servicer Provider Aid	Village Of Lake Delton	13,215.68	
							Video Servicer Provider Aid Total			13,215.68
56146	Department of Revenue	83500	28700	16900	00134407	7/22/2024	Supplemental County & Municipal Aid	Village Of Lake Delton	13,345.16	
56146	Department of Revenue	83500	28700	16900	00139335	11/18/2024	Supplemental County & Municipal Aid	Village Of Lake Delton	75,622.56	
							Supplemental County & Municipal Aid Total			88,967.72
56146	Department of Revenue	83500	52100	36300	00123084	3/25/2024	Lottery & Gaming Credit	Village Of Lake Delton	52,492.68	
							Lottery & Gaming Credit Total			52,492.68
56146 Total										10,561,191.79

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56147	Dept of Safety & Prof Services	16500	10000	22500		00056351	7/18/2024	Fire dues distribution	Village Of La Valle	1,031.25	
								Fire dues distribution Total			1,031.25
56147	Dept of Natural Resources	37000	10000	50300		00705558	1/22/2024	Aids in lieu of taxes - gener	Village Of La Valle	38.72	
56147	Dept of Natural Resources	37000	10000	50300		00724655	4/25/2024	Aids in lieu of taxes - gener	Village Of La Valle	74.17	
								Aids in lieu of taxes - gener Total			112.89
56147	Dept of Natural Resources	37000	10000	96801		00702264	1/4/2024	DNR Clearing Appr Division 1	Village Of La Valle	120.00	
56147	Dept of Natural Resources	37000	10000	96801		00702265	1/4/2024	DNR Clearing Appr Division 1	Village Of La Valle	319.14	
56147	Dept of Natural Resources	37000	10000	96801		00717714	4/5/2024	DNR Clearing Appr Division 1	Village Of La Valle	120.00	
56147	Dept of Natural Resources	37000	10000	96801		00717715	4/5/2024	DNR Clearing Appr Division 1	Village Of La Valle	315.00	
56147	Dept of Natural Resources	37000	10000	96801		00740465	7/1/2024	DNR Clearing Appr Division 1	Village Of La Valle	120.00	
56147	Dept of Natural Resources	37000	10000	96801		00740469	7/1/2024	DNR Clearing Appr Division 1	Village Of La Valle	326.04	
56147	Dept of Natural Resources	37000	10000	96801		00759006	10/11/2024	DNR Clearing Appr Division 1	Village Of La Valle	120.00	
56147	Dept of Natural Resources	37000	10000	96801		00759014	10/11/2024	DNR Clearing Appr Division 1	Village Of La Valle	348.12	
								DNR Clearing Appr Division 1 Total			1,788.30
56147	Dept of Natural Resources	37000	27400	67000		00729710	5/15/2024	Fin asst for responsible units	Village Of La Valle	1,041.35	
								Fin asst for responsible units Total			1,041.35
56147	WI Dept of Transportation	39500	21100	19100		01051443	1/2/2024	Trns Aids To Mnc.-Sf	Village Of La Valle	3,137.12	
56147	WI Dept of Transportation	39500	21100	19100		01079313	4/1/2024	Trns Aids To Mnc.-Sf	Village Of La Valle	3,137.12	
56147	WI Dept of Transportation	39500	21100	19100		01110449	7/2/2024	Trns Aids To Mnc.-Sf	Village Of La Valle	3,137.12	
56147	WI Dept of Transportation	39500	21100	19100		01146974	10/7/2024	Trns Aids To Mnc.-Sf	Village Of La Valle	3,137.15	
								Trns Aids To Mnc.-Sf Total			12,548.51
56147	Department of Military Affairs	46500	10000	30500		00150992	9/30/2024	Disaster recovery aid	Village Of La Valle	3,210.18	
								Disaster recovery aid Total			3,210.18
56147	Department of Military Affairs	46500	10000	34200		00142660	3/28/2024	Federal aid, local assistance	Village Of La Valle	51,573.27	
								Federal aid, local assistance Total			51,573.27
56147	Department of Revenue	83500	10000	11100		00126356	5/6/2024	Personal Property Aid	Village Of La Valle	1,137.54	
								Personal Property Aid Total			1,137.54
56147	Department of Revenue	83500	28700	16100		00134408	7/22/2024	Expenditure Restraint & Incentive Program	Village Of La Valle	2,874.53	
								Expenditure Restraint & Incentive Program Total			2,874.53
56147	Department of Revenue	83500	28700	16200		00134408	7/22/2024	County & Municipal Aid	Village Of La Valle	14,613.62	
56147	Department of Revenue	83500	28700	16200		00139336	11/18/2024	County & Municipal Aid	Village Of La Valle	82,810.50	
								County & Municipal Aid Total			97,424.12
56147	Department of Revenue	83500	28700	16300		00131696	7/22/2024	Exempt Computer Aid	Village Of La Valle	375.17	
								Exempt Computer Aid Total			375.17
56147	Department of Revenue	83500	28700	16900		00134408	7/22/2024	Supplemental County & Municipal Aid	Village Of La Valle	5,445.51	
56147	Department of Revenue	83500	28700	16900		00139336	11/18/2024	Supplemental County & Municipal Aid	Village Of La Valle	30,857.89	
								Supplemental County & Municipal Aid Total			36,303.40
56147 Total											209,420.51

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56148	Dept of Safety & Prof Services	16500	10000	22500	00056176	7/18/2024	Fire dues distribution	Village Of Lime Ridge	570.90	
							Fire dues distribution Total			570.90
56148	WI Dept of Transportation	39500	21100	19100	01051444	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lime Ridge	431.34	
56148	WI Dept of Transportation	39500	21100	19100	01079314	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lime Ridge	431.34	
56148	WI Dept of Transportation	39500	21100	19100	01110450	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lime Ridge	431.34	
56148	WI Dept of Transportation	39500	21100	19100	01146975	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lime Ridge	431.36	
							Trns Aids To Mnc.-Sf Total			1,725.38
56148	Department of Revenue	83500	10000	11100	00126357	5/6/2024	Personal Property Aid	Village Of Lime Ridge	363.59	
							Personal Property Aid Total			363.59
56148	Department of Revenue	83500	28700	16200	00134409	7/22/2024	County & Municipal Aid	Village Of Lime Ridge	6,166.47	
56148	Department of Revenue	83500	28700	16200	00139337	11/18/2024	County & Municipal Aid	Village Of Lime Ridge	34,943.32	
							County & Municipal Aid Total			41,109.79
56148	Department of Revenue	83500	28700	16300	00131697	7/22/2024	Exempt Computer Aid	Village Of Lime Ridge	36.37	
							Exempt Computer Aid Total			36.37
56148	Department of Revenue	83500	28700	16900	00134409	7/22/2024	Supplemental County & Municipal Aid	Village Of Lime Ridge	4,895.91	
56148	Department of Revenue	83500	28700	16900	00139337	11/18/2024	Supplemental County & Municipal Aid	Village Of Lime Ridge	27,743.47	
							Supplemental County & Municipal Aid Total			32,639.38
56148 Total										76,445.41

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56172	Dept of Safety & Prof Services	16500	10000	22500	00056550	7/17/2024	Fire dues distribution	Village Of Prairie Du Sac	28,687.72	
							Fire dues distribution Total			28,687.72
56172	Dept of Natural Resources	37000	21200	58300	00727086	5/9/2024	Rec & resource aids, fed	Village Of Prairie Du Sac	9,717.50	
							Rec & resource aids, fed Total			9,717.50
56172	Dept of Natural Resources	37000	27400	67000	00729151	5/15/2024	Fin asst for responsible units	Village Of Prairie Du Sac	16,851.73	
							Fin asst for responsible units Total			16,851.73
56172	WI Dept of Transportation	39500	10000	11300	01112038	6/20/2024	Tier C transit operating aids,	Village Of Prairie Du Sac	6,276.00	
56172	WI Dept of Transportation	39500	10000	11300	01142588	9/16/2024	Tier C transit operating aids,	Village Of Prairie Du Sac	18,825.00	
							Tier C transit operating aids, Total			25,101.00
56172	WI Dept of Transportation	39500	21100	18200	01089281	4/16/2024	Trnst/Trns-Rel Aid F	Village Of Prairie Du Sac	17,101.40	
56172	WI Dept of Transportation	39500	21100	18200	01094052	4/29/2024	Trnst/Trns-Rel Aid F	Village Of Prairie Du Sac	16,628.83	
56172	WI Dept of Transportation	39500	21100	18200	01097730	5/9/2024	Trnst/Trns-Rel Aid F	Village Of Prairie Du Sac	6,629.00	
56172	WI Dept of Transportation	39500	21100	18200	01167797	11/1/2024	Trnst/Trns-Rel Aid F	Village Of Prairie Du Sac	15,124.79	
56172	WI Dept of Transportation	39500	21100	18200	01167798	11/1/2024	Trnst/Trns-Rel Aid F	Village Of Prairie Du Sac	12,538.98	
56172	WI Dept of Transportation	39500	21100	18200	01171229	11/12/2024	Trnst/Trns-Rel Aid F	Village Of Prairie Du Sac	14,345.49	
							Trnst/Trns-Rel Aid F Total			82,368.49
56172	WI Dept of Transportation	39500	21100	19100	01051449	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Prairie Du Sac	119,725.23	
56172	WI Dept of Transportation	39500	21100	19100	01079319	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Prairie Du Sac	119,725.23	
56172	WI Dept of Transportation	39500	21100	19100	01110455	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Prairie Du Sac	119,725.23	
56172	WI Dept of Transportation	39500	21100	19100	01146980	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Prairie Du Sac	119,725.23	
							Trns Aids To Mnc.-Sf Total			478,900.92
56172	WI Dept of Transportation	39500	21100	27000	01071015	2/20/2024	Local Rds, Grants Sf	Village Of Prairie Du Sac	61,898.00	
							Local Rds, Grants Sf Total			61,898.00
56172	WI Dept of Transportation	39500	21100	27800	01070622	2/20/2024	Loc Rd Imp Prg St Fd	Village Of Prairie Du Sac	15,080.01	
							Loc Rd Imp Prg St Fd Total			15,080.01
56172	WI Dept of Transportation	39500	21100	57700	01056613	1/8/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	5,102.00	
56172	WI Dept of Transportation	39500	21100	57700	01071266	2/21/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	4,743.00	
56172	WI Dept of Transportation	39500	21100	57700	01072180	2/26/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	5,580.00	
56172	WI Dept of Transportation	39500	21100	57700	01098087	5/10/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	6,079.00	
56172	WI Dept of Transportation	39500	21100	57700	01098601	5/13/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	6,258.00	
56172	WI Dept of Transportation	39500	21100	57700	01104063	5/30/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	6,298.00	
56172	WI Dept of Transportation	39500	21100	57700	01114641	7/1/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	6,955.00	
56172	WI Dept of Transportation	39500	21100	57700	01118564	7/11/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	6,916.00	
56172	WI Dept of Transportation	39500	21100	57700	01137321	9/3/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	6,071.00	
56172	WI Dept of Transportation	39500	21100	57700	01148218	9/23/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	7,748.00	
56172	WI Dept of Transportation	39500	21100	57700	01160460	10/21/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	6,031.00	
56172	WI Dept of Transportation	39500	21100	57700	01175282	11/22/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	6,131.00	
56172	WI Dept of Transportation	39500	21100	57700	01186610	12/20/2024	Mun&Cnty Regi Fee Lf	Village Of Prairie Du Sac	4,194.00	
							Mun&Cnty Regi Fee Lf Total			78,106.00
56172	Department of Revenue	83500	10000	11000	00134413	7/22/2024	Public Utility Distribution	Village Of Prairie Du Sac	118.25	
56172	Department of Revenue	83500	10000	11000	00139342	11/18/2024	Public Utility Distribution	Village Of Prairie Du Sac	677.81	
							Public Utility Distribution Total			796.06
56172	Department of Revenue	83500	10000	11100	00126362	5/6/2024	Personal Property Aid	Village Of Prairie Du Sac	16,497.17	
							Personal Property Aid Total			16,497.17
56172	Department of Revenue	83500	28700	16100	00134413	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Prairie Du Sac	36,309.92	
							Expenditure Restraint & Incentive Program Total			36,309.92
56172	Department of Revenue	83500	28700	16200	00134413	7/22/2024	County & Municipal Aid	Village Of Prairie Du Sac	17,803.09	

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56181	Dept of Safety & Prof Services	16500	10000	22500	00056745	7/18/2024	Fire dues distribution	Village Of Sauk City	21,168.37	
							Fire dues distribution Total			21,168.37
56181	Dept of Natural Resources	37000	10000	50300	00724671	4/25/2024	Aids in lieu of taxes - gener	Village Of Sauk City	12.25	
							Aids in lieu of taxes - gener Total			12.25
56181	Dept of Natural Resources	37000	27400	67000	00729296	5/15/2024	Fin asst for responsible units	Village Of Sauk City	15,196.65	
							Fin asst for responsible units Total			15,196.65
56181	WI Dept of Transportation	39500	21100	18500	01104785	6/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Sauk City	486.92	
56181	WI Dept of Transportation	39500	21100	18500	01112813	6/24/2024	Hwy Sfty Loc Aid Ffd	Village Of Sauk City	939.53	
56181	WI Dept of Transportation	39500	21100	18500	01187777	12/24/2024	Hwy Sfty Loc Aid Ffd	Village Of Sauk City	3,065.83	
56181	WI Dept of Transportation	39500	21100	18500	01187778	12/24/2024	Hwy Sfty Loc Aid Ffd	Village Of Sauk City	1,403.19	
56181	WI Dept of Transportation	39500	21100	18500	01187779	12/24/2024	Hwy Sfty Loc Aid Ffd	Village Of Sauk City	1,110.57	
56181	WI Dept of Transportation	39500	21100	18500	01187780	12/24/2024	Hwy Sfty Loc Aid Ffd	Village Of Sauk City	1,453.96	
							Hwy Sfty Loc Aid Ffd Total			8,460.00
56181	WI Dept of Transportation	39500	21100	19100	01051451	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Sauk City	66,338.37	
56181	WI Dept of Transportation	39500	21100	19100	01079321	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Sauk City	66,338.37	
56181	WI Dept of Transportation	39500	21100	19100	01110457	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Sauk City	66,338.37	
56181	WI Dept of Transportation	39500	21100	19100	01146982	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Sauk City	66,338.40	
							Trns Aids To Mnc.-Sf Total			265,353.51
56181	WI Dept of Transportation	39500	21100	36500	01057826	1/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	263.07	
56181	WI Dept of Transportation	39500	21100	36500	01057826	1/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	101.49	
56181	WI Dept of Transportation	39500	21100	36500	01057826	1/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	94.44	
56181	WI Dept of Transportation	39500	21100	36500	01057826	1/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	120.84	
56181	WI Dept of Transportation	39500	21100	36500	01067626	2/8/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	273.57	
56181	WI Dept of Transportation	39500	21100	36500	01067626	2/8/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	98.64	
56181	WI Dept of Transportation	39500	21100	36500	01067626	2/8/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	93.82	
56181	WI Dept of Transportation	39500	21100	36500	01067626	2/8/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	119.81	
56181	WI Dept of Transportation	39500	21100	36500	01077010	3/12/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	174.44	
56181	WI Dept of Transportation	39500	21100	36500	01077010	3/12/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	85.38	
56181	WI Dept of Transportation	39500	21100	36500	01077010	3/12/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	80.39	
56181	WI Dept of Transportation	39500	21100	36500	01077010	3/12/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	96.79	
56181	WI Dept of Transportation	39500	21100	36500	01087974	4/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	77.23	
56181	WI Dept of Transportation	39500	21100	36500	01087974	4/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	92.35	
56181	WI Dept of Transportation	39500	21100	36500	01087974	4/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	136.86	
56181	WI Dept of Transportation	39500	21100	36500	01087974	4/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	82.44	
56181	WI Dept of Transportation	39500	21100	36500	01097826	5/9/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	135.45	
56181	WI Dept of Transportation	39500	21100	36500	01097826	5/9/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	86.44	
56181	WI Dept of Transportation	39500	21100	36500	01097826	5/9/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	81.76	
56181	WI Dept of Transportation	39500	21100	36500	01097826	5/9/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	96.56	
56181	WI Dept of Transportation	39500	21100	36500	01107151	6/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	76.52	
56181	WI Dept of Transportation	39500	21100	36500	01107151	6/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	83.55	
56181	WI Dept of Transportation	39500	21100	36500	01107151	6/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	82.23	
56181	WI Dept of Transportation	39500	21100	36500	01107151	6/10/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	115.06	
56181	WI Dept of Transportation	39500	21100	36500	01119527	7/15/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	92.23	
56181	WI Dept of Transportation	39500	21100	36500	01119527	7/15/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	124.33	
56181	WI Dept of Transportation	39500	21100	36500	01119527	7/15/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	85.61	
56181	WI Dept of Transportation	39500	21100	36500	01119527	7/15/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	90.96	
56181	WI Dept of Transportation	39500	21100	36500	01127611	8/6/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	94.42	

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56181	WI Dept of Transportation	39500	21100	36500	01127611	8/6/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	87.15	
56181	WI Dept of Transportation	39500	21100	36500	01127611	8/6/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	91.86	
56181	WI Dept of Transportation	39500	21100	36500	01127611	8/6/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	130.46	
56181	WI Dept of Transportation	39500	21100	36500	01142139	9/13/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	94.95	
56181	WI Dept of Transportation	39500	21100	36500	01142139	9/13/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	134.44	
56181	WI Dept of Transportation	39500	21100	36500	01142139	9/13/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	94.04	
56181	WI Dept of Transportation	39500	21100	36500	01142139	9/13/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	86.31	
56181	WI Dept of Transportation	39500	21100	36500	01155493	10/9/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	174.68	
56181	WI Dept of Transportation	39500	21100	36500	01155493	10/9/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	107.35	
56181	WI Dept of Transportation	39500	21100	36500	01155493	10/9/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	102.40	
56181	WI Dept of Transportation	39500	21100	36500	01155493	10/9/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	114.66	
56181	WI Dept of Transportation	39500	21100	36500	01170825	11/12/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	151.40	
56181	WI Dept of Transportation	39500	21100	36500	01170825	11/12/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	85.91	
56181	WI Dept of Transportation	39500	21100	36500	01170825	11/12/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	84.15	
56181	WI Dept of Transportation	39500	21100	36500	01170825	11/12/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	95.53	
56181	WI Dept of Transportation	39500	21100	36500	01182896	12/16/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	135.36	
56181	WI Dept of Transportation	39500	21100	36500	01182896	12/16/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	109.23	
56181	WI Dept of Transportation	39500	21100	36500	01182896	12/16/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	114.11	
56181	WI Dept of Transportation	39500	21100	36500	01182896	12/16/2024	Hwy Mgmt & Opers Sf	Village Of Sauk City	216.89	
							Hwy Mgmt & Opers Sf Total			5,447.56
56181	WI Dept of Transportation	39500	21100	57700	01056614	1/9/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	5,262.00	
56181	WI Dept of Transportation	39500	21100	57700	01071267	2/22/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	5,062.00	
56181	WI Dept of Transportation	39500	21100	57700	01072181	2/27/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	4,644.00	
56181	WI Dept of Transportation	39500	21100	57700	01098088	5/13/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	5,839.00	
56181	WI Dept of Transportation	39500	21100	57700	01098602	5/14/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	5,361.00	
56181	WI Dept of Transportation	39500	21100	57700	01114642	7/1/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	6,836.00	
56181	WI Dept of Transportation	39500	21100	57700	01118565	7/12/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	6,617.00	
56181	WI Dept of Transportation	39500	21100	57700	01137322	9/4/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	5,711.00	
56181	WI Dept of Transportation	39500	21100	57700	01148223	9/24/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	6,790.00	
56181	WI Dept of Transportation	39500	21100	57700	01160461	10/22/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	6,151.00	
56181	WI Dept of Transportation	39500	21100	57700	01175283	11/25/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	6,091.00	
56181	WI Dept of Transportation	39500	21100	57700	01186611	12/23/2024	Mun&Cnty Regi Fee Lf	Village Of Sauk City	4,613.00	
							Mun&Cnty Regi Fee Lf Total			68,977.00
56181	Department of Justice	45500	28700	26000	00150170	11/27/2024	Law enforcement training fund;	Village Of Sauk City	3,120.00	
							Law enforcement training fund; Total			3,120.00
56181	Department of Revenue	83500	10000	11000	00134415	7/22/2024	Public Utility Distribution	Village Of Sauk City	1.23	
56181	Department of Revenue	83500	10000	11000	00139344	11/18/2024	Public Utility Distribution	Village Of Sauk City	8.03	
							Public Utility Distribution Total			9.26
56181	Department of Revenue	83500	10000	11100	00126364	5/6/2024	Personal Property Aid	Village Of Sauk City	9,561.74	
56181	Department of Revenue	83500	10000	11100	00127550	5/6/2024	Personal Property Aid	Village Of Sauk City	3,591.96	
							Personal Property Aid Total			13,153.70
56181	Department of Revenue	83500	28700	16100	00134415	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Sauk City	3,955.92	
							Expenditure Restraint & Incentive Program Total			3,955.92
56181	Department of Revenue	83500	28700	16200	00134415	7/22/2024	County & Municipal Aid	Village Of Sauk City	22,530.65	
56181	Department of Revenue	83500	28700	16200	00139344	11/18/2024	County & Municipal Aid	Village Of Sauk City	127,673.69	
							County & Municipal Aid Total			150,204.34
56181	Department of Revenue	83500	28700	16300	00131704	7/22/2024	Exempt Computer Aid	Village Of Sauk City	21,609.25	

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56182	Dept of Safety & Prof Services	16500	10000	22500	00056747	7/18/2024	Fire dues distribution	Village Of Spring Green	10,381.84	
							Fire dues distribution Total			10,381.84
56182	Dept of Natural Resources	37000	27400	67000	00728805	5/15/2024	Fin asst for responsible units	Village Of Spring Green	1,949.67	
							Fin asst for responsible units Total			1,949.67
56182	WI Dept of Transportation	39500	21100	18500	01085753	4/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	200.00	
56182	WI Dept of Transportation	39500	21100	18500	01085754	4/3/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	1,141.23	
56182	WI Dept of Transportation	39500	21100	18500	01085349	4/9/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	656.02	
56182	WI Dept of Transportation	39500	21100	18500	01085354	4/9/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	499.47	
56182	WI Dept of Transportation	39500	21100	18500	01085355	4/9/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	503.28	
56182	WI Dept of Transportation	39500	21100	18500	01094279	4/30/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	200.00	
56182	WI Dept of Transportation	39500	21100	18500	01101741	5/20/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	200.00	
56182	WI Dept of Transportation	39500	21100	18500	01123423	7/26/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	2,200.00	
56182	WI Dept of Transportation	39500	21100	18500	01123424	7/26/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	200.00	
56182	WI Dept of Transportation	39500	21100	18500	01133458	8/21/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	200.00	
56182	WI Dept of Transportation	39500	21100	18500	01153141	10/4/2024	Hwy Sfty Loc Aid Ffd	Village Of Spring Green	200.00	
							Hwy Sfty Loc Aid Ffd Total			6,200.00
56182	WI Dept of Transportation	39500	21100	19100	01051452	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Spring Green	41,204.49	
56182	WI Dept of Transportation	39500	21100	19100	01079322	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Spring Green	41,204.49	
56182	WI Dept of Transportation	39500	21100	19100	01110458	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Spring Green	41,204.49	
56182	WI Dept of Transportation	39500	21100	19100	01146983	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Spring Green	41,204.52	
							Trns Aids To Mnc.-Sf Total			164,817.99
56182	Department of Justice	45500	28700	26000	00149039	11/6/2024	Law enforcement training fund;	Village Of Spring Green	2,375.10	
56182	Department of Justice	45500	28700	26000	00150160	11/27/2024	Law enforcement training fund;	Village Of Spring Green	1,440.00	
							Law enforcement training fund; Total			3,815.10
56182	Department of Revenue	56600	10000	99500	00296408	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Green	98.80	
56182	Department of Revenue	56600	10000	99500	00297220	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Green	98.80	
56182	Department of Revenue	56600	10000	99500	00297907	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Green	346.80	
56182	Department of Revenue	56600	10000	99500	00299966	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Green	98.80	
56182	Department of Revenue	56600	10000	99500	00300697	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Green	98.80	
56182	Department of Revenue	56600	10000	99500	00304506	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Green	313.00	
56182	Department of Revenue	56600	10000	99500	00305527	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Green	287.00	
56182	Department of Revenue	56600	10000	99500	00321225	9/30/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Green	124.00	
							Holding Clearing (SDC & TRIP) Total			1,466.00
56182	Department of Revenue	83500	10000	11000	00134416	7/22/2024	Public Utility Distribution	Village Of Spring Green	3,555.58	
56182	Department of Revenue	83500	10000	11000	00139345	11/18/2024	Public Utility Distribution	Village Of Spring Green	19,453.92	
							Public Utility Distribution Total			23,009.50
56182	Department of Revenue	83500	10000	11100	00126365	5/6/2024	Personal Property Aid	Village Of Spring Green	3,897.66	
							Personal Property Aid Total			3,897.66
56182	Department of Revenue	83500	28700	16100	00134416	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Spring Green	18,865.84	
							Expenditure Restraint & Incentive Program Total			18,865.84
56182	Department of Revenue	83500	28700	16200	00134416	7/22/2024	County & Municipal Aid	Village Of Spring Green	13,898.17	
56182	Department of Revenue	83500	28700	16200	00139345	11/18/2024	County & Municipal Aid	Village Of Spring Green	78,756.28	
							County & Municipal Aid Total			92,654.45
56182	Department of Revenue	83500	28700	16300	00131705	7/22/2024	Exempt Computer Aid	Village Of Spring Green	4,397.10	
							Exempt Computer Aid Total			4,397.10
56182	Department of Revenue	83500	28700	16900	00134416	7/22/2024	Supplemental County & Municipal Aid	Village Of Spring Green	8,523.53	
56182	Department of Revenue	83500	28700	16900	00139345	11/18/2024	Supplemental County & Municipal Aid	Village Of Spring Green	48,300.00	

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Supplemental County & Municipal Aid Total

56182 Total

56,823.53

388,278.68

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56191	Dept of Safety & Prof Services	16500	10000	22500	00057126	7/18/2024	Fire dues distribution	Village Of West Baraboo	7,068.76	
							Fire dues distribution Total			7,068.76
56191	Dept of Natural Resources	37000	36300	TA100	00717635	3/29/2024	LAND ACQUISITION	Village Of West Baraboo	50,000.00	
							LAND ACQUISITION Total			50,000.00
56191	WI Dept of Transportation	39500	21100	19100	01051453	1/2/2024	Trns Aids To Mnc.-Sf	Village Of West Baraboo	15,085.45	
56191	WI Dept of Transportation	39500	21100	19100	01079323	4/1/2024	Trns Aids To Mnc.-Sf	Village Of West Baraboo	15,085.45	
56191	WI Dept of Transportation	39500	21100	19100	01110459	7/2/2024	Trns Aids To Mnc.-Sf	Village Of West Baraboo	15,085.45	
56191	WI Dept of Transportation	39500	21100	19100	01146984	10/7/2024	Trns Aids To Mnc.-Sf	Village Of West Baraboo	15,085.48	
							Trns Aids To Mnc.-Sf Total			60,341.83
56191	Department of Administration	50500	10000	74300	00221261	4/29/2024	Federal aid, local assistance	Village Of West Baraboo	386,796.52	
56191	Department of Administration	50500	10000	74300	00223536	5/28/2024	Federal aid, local assistance	Village Of West Baraboo	321,061.54	
56191	Department of Administration	50500	10000	74300	00225679	6/27/2024	Federal aid, local assistance	Village Of West Baraboo	98,952.62	
56191	Department of Administration	50500	10000	74300	00226271	7/5/2024	Federal aid, local assistance	Village Of West Baraboo	52,673.37	
56191	Department of Administration	50500	10000	74300	00227507	7/30/2024	Federal aid, local assistance	Village Of West Baraboo	168,189.32	
							Federal aid, local assistance Total			1,027,673.37
56191	Department of Revenue	83500	10000	11100	00126366	5/6/2024	Personal Property Aid	Village Of West Baraboo	25,771.76	
							Personal Property Aid Total			25,771.76
56191	Department of Revenue	83500	28700	16100	00134417	7/22/2024	Expenditure Restraint & Incentive Program	Village Of West Baraboo	15,606.51	
							Expenditure Restraint & Incentive Program Total			15,606.51
56191	Department of Revenue	83500	28700	16200	00134417	7/22/2024	County & Municipal Aid	Village Of West Baraboo	3,939.28	
56191	Department of Revenue	83500	28700	16200	00139346	11/18/2024	County & Municipal Aid	Village Of West Baraboo	22,322.58	
							County & Municipal Aid Total			26,261.86
56191	Department of Revenue	83500	28700	16300	00131706	7/22/2024	Exempt Computer Aid	Village Of West Baraboo	4,285.53	
							Exempt Computer Aid Total			4,285.53
56191	Department of Revenue	83500	28700	16800	00135378	7/22/2024	Video Servicer Provider Aid	Village Of West Baraboo	4,307.36	
							Video Servicer Provider Aid Total			4,307.36
56191	Department of Revenue	83500	28700	16900	00134417	7/22/2024	Supplemental County & Municipal Aid	Village Of West Baraboo	8,606.59	
56191	Department of Revenue	83500	28700	16900	00139346	11/18/2024	Supplemental County & Municipal Aid	Village Of West Baraboo	48,770.65	
							Supplemental County & Municipal Aid Total			57,377.24
56191 Total										1,278,694.22

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56206	Dept of Safety & Prof Services	16500	10000	22500	00055397	7/18/2024	Fire dues distribution	City Of Baraboo	54,361.95	
							Fire dues distribution Total			54,361.95
56206	Wisconsin Historical Society	24500	10000	10500	00047022	1/10/2024	Energy Costs	City Of Baraboo	6,448.09	
56206	Wisconsin Historical Society	24500	10000	10500	00048147	4/5/2024	Energy Costs	City Of Baraboo	6,485.74	
56206	Wisconsin Historical Society	24500	10000	10500	00048564	5/3/2024	Energy Costs	City Of Baraboo	275.00	
56206	Wisconsin Historical Society	24500	10000	10500	00049697	7/8/2024	Energy Costs	City Of Baraboo	7,174.35	
56206	Wisconsin Historical Society	24500	10000	10500	00051459	10/15/2024	Energy Costs	City Of Baraboo	9,025.42	
							Energy Costs Total			29,408.60
56206	Dept of Natural Resources	37000	10000	90100	00731774	5/30/2024	GPO - state funds	City Of Baraboo	170.94	
56206	Dept of Natural Resources	37000	10000	90100	00740644	7/2/2024	GPO - state funds	City Of Baraboo	170.94	
56206	Dept of Natural Resources	37000	10000	90100	00745028	7/30/2024	GPO - state funds	City Of Baraboo	170.94	
56206	Dept of Natural Resources	37000	10000	90100	00749890	8/30/2024	GPO - state funds	City Of Baraboo	170.94	
56206	Dept of Natural Resources	37000	10000	90100	00754962	9/30/2024	GPO - state funds	City Of Baraboo	170.94	
56206	Dept of Natural Resources	37000	10000	90100	00760480	10/30/2024	GPO - state funds	City Of Baraboo	170.94	
56206	Dept of Natural Resources	37000	10000	90100	00766463	11/29/2024	GPO - state funds	City Of Baraboo	170.94	
56206	Dept of Natural Resources	37000	10000	90100	00769919	12/30/2024	GPO - state funds	City Of Baraboo	170.94	
							GPO - state funds Total			1,367.52
56206	Dept of Natural Resources	37000	10000	96801	00703907	1/16/2024	DNR Clearing Appr Division 1	City Of Baraboo	392.81	
56206	Dept of Natural Resources	37000	10000	96801	00718652	4/4/2024	DNR Clearing Appr Division 1	City Of Baraboo	175.79	
56206	Dept of Natural Resources	37000	10000	96801	00744678	7/23/2024	DNR Clearing Appr Division 1	City Of Baraboo	1,590.30	
56206	Dept of Natural Resources	37000	10000	96801	00758827	10/7/2024	DNR Clearing Appr Division 1	City Of Baraboo	3,291.79	
							DNR Clearing Appr Division 1 Total			5,450.69
56206	Dept of Natural Resources	37000	10000	96802	00719069	4/5/2024	DNR Clearing Appr Division 2	City Of Baraboo	260.00	
56206	Dept of Natural Resources	37000	10000	96802	00718753	4/17/2024	DNR Clearing Appr Division 2	City Of Baraboo	95.00	
56206	Dept of Natural Resources	37000	10000	96802	00725342	4/30/2024	DNR Clearing Appr Division 2	City Of Baraboo	175.00	
56206	Dept of Natural Resources	37000	10000	96802	00725493	4/30/2024	DNR Clearing Appr Division 2	City Of Baraboo	1,844.08	
56206	Dept of Natural Resources	37000	10000	96802	00731774	5/30/2024	DNR Clearing Appr Division 2	City Of Baraboo	956.07	
56206	Dept of Natural Resources	37000	10000	96802	00740644	7/2/2024	DNR Clearing Appr Division 2	City Of Baraboo	512.82	
56206	Dept of Natural Resources	37000	10000	96802	00740578	7/24/2024	DNR Clearing Appr Division 2	City Of Baraboo	145.00	
56206	Dept of Natural Resources	37000	10000	96802	00745028	7/30/2024	DNR Clearing Appr Division 2	City Of Baraboo	512.82	
56206	Dept of Natural Resources	37000	10000	96802	00749890	8/30/2024	DNR Clearing Appr Division 2	City Of Baraboo	512.82	
56206	Dept of Natural Resources	37000	10000	96802	00751177	9/3/2024	DNR Clearing Appr Division 2	City Of Baraboo	900.00	
56206	Dept of Natural Resources	37000	10000	96802	00754962	9/30/2024	DNR Clearing Appr Division 2	City Of Baraboo	512.82	
56206	Dept of Natural Resources	37000	10000	96802	00766606	11/22/2024	DNR Clearing Appr Division 2	City Of Baraboo	1,030.00	
							DNR Clearing Appr Division 2 Total			7,456.43
56206	Dept of Natural Resources	37000	10000	96809	00707600	1/30/2024	DNR Clearing Appr Division 9	City Of Baraboo	240.51	
56206	Dept of Natural Resources	37000	10000	96809	00711352	2/28/2024	DNR Clearing Appr Division 9	City Of Baraboo	240.51	
56206	Dept of Natural Resources	37000	10000	96809	00717776	3/29/2024	DNR Clearing Appr Division 9	City Of Baraboo	240.51	
56206	Dept of Natural Resources	37000	10000	96809	00725026	4/30/2024	DNR Clearing Appr Division 9	City Of Baraboo	240.51	
							DNR Clearing Appr Division 9 Total			962.04
56206	Dept of Natural Resources	37000	21200	25700	00760480	10/30/2024	Rental property and equipment	City Of Baraboo	512.82	
56206	Dept of Natural Resources	37000	21200	25700	00766463	11/29/2024	Rental property and equipment	City Of Baraboo	512.82	
56206	Dept of Natural Resources	37000	21200	25700	00769919	12/30/2024	Rental property and equipment	City Of Baraboo	512.82	
							Rental property and equipment Total			1,538.46
56206	Dept of Natural Resources	37000	21200	54500	00708336	2/7/2024	ResAids - fire suppress grant	City Of Baraboo	4,373.00	
							ResAids - fire suppress grant Total			4,373.00
56206	Dept of Natural Resources	37000	21200	57100	00734561	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Baraboo	3.20	

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ResAids - cnty forst, cl & mfl Total										3.20
56206	Dept of Natural Resources	37000	21200	58300	00769026	12/6/2024	Rec & resource aids, fed	City Of Baraboo	166,569.63	
Rec & resource aids, fed Total										166,569.63
56206	Dept of Natural Resources	37000	27400	67000	00728867	5/15/2024	Fin asst for responsible units	City Of Baraboo	35,230.25	
Fin asst for responsible units Total										35,230.25
56206	WI Dept of Transportation	39500	10000	11300	01111988	6/21/2024	Tier C transit operating aids,	City Of Baraboo	31,453.00	
56206	WI Dept of Transportation	39500	10000	11300	01142521	9/17/2024	Tier C transit operating aids,	City Of Baraboo	94,354.00	
Tier C transit operating aids, Total										125,807.00
56206	WI Dept of Transportation	39500	21100	16200	01051956	1/2/2024	Conn Hwy Aids St Fds	City Of Baraboo	25,004.13	
56206	WI Dept of Transportation	39500	21100	16200	01079826	4/1/2024	Conn Hwy Aids St Fds	City Of Baraboo	25,004.13	
56206	WI Dept of Transportation	39500	21100	16200	01110962	7/2/2024	Conn Hwy Aids St Fds	City Of Baraboo	25,004.13	
56206	WI Dept of Transportation	39500	21100	16200	01147487	10/7/2024	Conn Hwy Aids St Fds	City Of Baraboo	25,004.14	
Conn Hwy Aids St Fds Total										100,016.53
56206	WI Dept of Transportation	39500	21100	18200	01086819	4/9/2024	Trnst/Trns-Rel Aid F	City Of Baraboo	59,712.48	
56206	WI Dept of Transportation	39500	21100	18200	01086820	4/9/2024	Trnst/Trns-Rel Aid F	City Of Baraboo	66,825.04	
56206	WI Dept of Transportation	39500	21100	18200	01090193	4/17/2024	Trnst/Trns-Rel Aid F	City Of Baraboo	26,074.00	
56206	WI Dept of Transportation	39500	21100	18200	01174108	11/19/2024	Trnst/Trns-Rel Aid F	City Of Baraboo	44,254.07	
Trnst/Trns-Rel Aid F Total										196,865.59
56206	WI Dept of Transportation	39500	21100	18500	01094275	4/30/2024	Hwy Sfty Loc Aid Ffd	City Of Baraboo	295.30	
56206	WI Dept of Transportation	39500	21100	18500	01094276	4/30/2024	Hwy Sfty Loc Aid Ffd	City Of Baraboo	361.98	
56206	WI Dept of Transportation	39500	21100	18500	01094277	4/30/2024	Hwy Sfty Loc Aid Ffd	City Of Baraboo	423.51	
56206	WI Dept of Transportation	39500	21100	18500	01094278	4/30/2024	Hwy Sfty Loc Aid Ffd	City Of Baraboo	324.53	
56206	WI Dept of Transportation	39500	21100	18500	01115156	7/2/2024	Hwy Sfty Loc Aid Ffd	City Of Baraboo	299.25	
Hwy Sfty Loc Aid Ffd Total										1,704.57
56206	WI Dept of Transportation	39500	21100	19100	01051454	1/2/2024	Trns Aids To Mnc.-Sf	City Of Baraboo	192,990.98	
56206	WI Dept of Transportation	39500	21100	19100	01079324	4/1/2024	Trns Aids To Mnc.-Sf	City Of Baraboo	192,990.98	
56206	WI Dept of Transportation	39500	21100	19100	01110460	7/2/2024	Trns Aids To Mnc.-Sf	City Of Baraboo	192,990.98	
56206	WI Dept of Transportation	39500	21100	19100	01146985	10/7/2024	Trns Aids To Mnc.-Sf	City Of Baraboo	192,990.98	
Trns Aids To Mnc.-Sf Total										771,963.92
56206	WI Dept of Transportation	39500	21100	57700	01056615	1/9/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	16,562.00	
56206	WI Dept of Transportation	39500	21100	57700	01071268	2/22/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	13,417.00	
56206	WI Dept of Transportation	39500	21100	57700	01072182	2/27/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	15,625.00	
56206	WI Dept of Transportation	39500	21100	57700	01098089	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	16,741.00	
56206	WI Dept of Transportation	39500	21100	57700	01098603	5/14/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	18,575.00	
56206	WI Dept of Transportation	39500	21100	57700	01104064	5/31/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	20,468.00	
56206	WI Dept of Transportation	39500	21100	57700	01114643	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	18,674.00	
56206	WI Dept of Transportation	39500	21100	57700	01118566	7/12/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	18,694.00	
56206	WI Dept of Transportation	39500	21100	57700	01137323	9/4/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	18,632.00	
56206	WI Dept of Transportation	39500	21100	57700	01148772	9/24/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	20,589.00	
56206	WI Dept of Transportation	39500	21100	57700	01160961	10/23/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	18,752.50	
56206	WI Dept of Transportation	39500	21100	57700	01175284	11/25/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	18,311.50	
56206	WI Dept of Transportation	39500	21100	57700	01186612	12/23/2024	Mun&Cnty Regi Fee Lf	City Of Baraboo	14,938.00	
Mun&Cnty Regi Fee Lf Total										229,979.00
56206	WI Dept of Transportation	39500	21100	96100	01081799	3/25/2024	Hwy,Brdg&Loc/Clearac	City Of Baraboo	15,887.07	
56206	WI Dept of Transportation	39500	21100	96100	01081800	3/25/2024	Hwy,Brdg&Loc/Clearac	City Of Baraboo	10,512.40	
Hwy,Brdg&Loc/Clearac Total										26,399.47
56206	Department of Justice	45500	10000	24100	00143532	7/3/2024	Federal aid, state operations	City Of Baraboo	137.53	

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							Federal aid, state operations Total		137.53
56206	Department of Justice	45500	10000	28400	00143557	7/3/2024	Internet Crimes Against Childr	City Of Baraboo	584.41
							Internet Crimes Against Childr Total		584.41
56206	Department of Justice	45500	28700	26000	00148646	11/7/2024	Law enforcement training fund;	City Of Baraboo	6,240.00
							Law enforcement training fund; Total		6,240.00
56206	Department of Military Affairs	46500	10000	10600	00139254	1/19/2024	Energy costs, energy-related a	City Of Baraboo	815.61
56206	Department of Military Affairs	46500	10000	10600	00143153	4/11/2024	Energy costs, energy-related a	City Of Baraboo	868.22
56206	Department of Military Affairs	46500	10000	10600	00147305	7/3/2024	Energy costs, energy-related a	City Of Baraboo	913.00
56206	Department of Military Affairs	46500	10000	10600	00152042	10/18/2024	Energy costs, energy-related a	City Of Baraboo	994.48
							Energy costs, energy-related a Total		3,591.31
56206	Department of Military Affairs	46500	27200	36500	00143199	4/15/2024	Major disaster assist; PIF	City Of Baraboo	77,635.95
							Major disaster assist; PIF Total		77,635.95
56206	Elections Commission	51000	22000	18200	00008796	2/15/2024	2018 HAVA Election Security	City Of Baraboo	600.00
							2018 HAVA Election Security Total		600.00
56206	Department of Revenue	56600	10000	99500	00293402	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	62.94
56206	Department of Revenue	56600	10000	99500	00295777	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	767.86
56206	Department of Revenue	56600	10000	99500	00296407	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	25.00
56206	Department of Revenue	56600	10000	99500	00297219	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	25.00
56206	Department of Revenue	56600	10000	99500	00298697	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	50.00
56206	Department of Revenue	56600	10000	99500	00299400	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	2,457.33
56206	Department of Revenue	56600	10000	99500	00299965	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	25.00
56206	Department of Revenue	56600	10000	99500	00302962	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	533.18
56206	Department of Revenue	56600	10000	99500	00304505	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	25.00
56206	Department of Revenue	56600	10000	99500	00305526	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	25.00
56206	Department of Revenue	56600	10000	99500	00307420	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	4,067.52
56206	Department of Revenue	56600	10000	99500	00310740	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	530.54
56206	Department of Revenue	56600	10000	99500	00313572	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	1,130.68
56206	Department of Revenue	56600	10000	99500	00316581	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	767.63
56206	Department of Revenue	56600	10000	99500	00319473	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	863.31
56206	Department of Revenue	56600	10000	99500	00322041	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	636.83
56206	Department of Revenue	56600	10000	99500	00324708	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	376.45
56206	Department of Revenue	56600	10000	99500	00326782	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Baraboo	603.71
							Holding Clearing (SDC & TRIP) Total		12,972.98
56206	Department of Revenue	83500	10000	11000	00134418	7/22/2024	Public Utility Distribution	City Of Baraboo	6,319.43
56206	Department of Revenue	83500	10000	11000	00139347	11/18/2024	Public Utility Distribution	City Of Baraboo	35,899.80
							Public Utility Distribution Total		42,219.23
56206	Department of Revenue	83500	10000	11100	00126367	5/6/2024	Personal Property Aid	City Of Baraboo	73,833.43
56206	Department of Revenue	83500	10000	11100	00127551	5/6/2024	Personal Property Aid	City Of Baraboo	3,474.77
							Personal Property Aid Total		77,308.20
56206	Department of Revenue	83500	10000	50100	00122498	2/1/2024	Payments for municipal services	City Of Baraboo	100,992.55
							Payments for municipal services Total		100,992.55
56206	Department of Revenue	83500	28700	16100	00134418	7/22/2024	Expenditure Restraint & Incentive Program	City Of Baraboo	278,455.36
							Expenditure Restraint & Incentive Program Total		278,455.36
56206	Department of Revenue	83500	28700	16200	00134418	7/22/2024	County & Municipal Aid	City Of Baraboo	207,829.55
56206	Department of Revenue	83500	28700	16200	00139347	11/18/2024	County & Municipal Aid	City Of Baraboo	1,177,700.81
							County & Municipal Aid Total		1,385,530.36
56206	Department of Revenue	83500	28700	16300	00131707	7/22/2024	Exempt Computer Aid	City Of Baraboo	54,433.24

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56206	Department of Revenue	83500	28700	16300	00132863	7/22/2024	Exempt Computer Aid	City Of Baraboo	6,048.66	
							Exempt Computer Aid Total			60,481.90
56206	Department of Revenue	83500	28700	16800	00135379	7/22/2024	Video Servicer Provider Aid	City Of Baraboo	31,997.30	
							Video Servicer Provider Aid Total			31,997.30
56206	Department of Revenue	83500	28700	16900	00134418	7/22/2024	Supplemental County & Municipal Aid	City Of Baraboo	57,379.49	
56206	Department of Revenue	83500	28700	16900	00139347	11/18/2024	Supplemental County & Municipal Aid	City Of Baraboo	325,150.43	
							Supplemental County & Municipal Aid Total			382,529.92
56206	Department of Revenue	83500	52100	36300	00123086	3/25/2024	Lottery & Gaming Credit	City Of Baraboo	39,396.17	
							Lottery & Gaming Credit Total			39,396.17
56206 Total										4,260,131.02

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56276	Dept of Safety & Prof Services	16500	10000	22500	00056742	7/17/2024	Fire dues distribution	Reedsburg, City of	41,307.01	
							Fire dues distribution Total			41,307.01
56276	Wisconsin Historical Society	24500	10000	14100	00050802	8/29/2024	General Program Operations-PRF	Reedsburg, City of	32,000.00	
							General Program Operations-PRF Total			32,000.00
56276	Dept of Natural Resources	37000	10000	50300	00705467	1/19/2024	Aids in lieu of taxes - gener	Reedsburg, City of	9,670.67	
56276	Dept of Natural Resources	37000	10000	50300	00724192	4/24/2024	Aids in lieu of taxes - gener	Reedsburg, City of	13.30	
							Aids in lieu of taxes - gener Total			9,683.97
56276	Dept of Natural Resources	37000	27400	67000	00729387	5/15/2024	Fin asst for responsible units	Reedsburg, City of	10,533.91	
							Fin asst for responsible units Total			10,533.91
56276	WI Dept of Transportation	39500	10000	11300	01112008	6/20/2024	Tier C transit operating aids,	Reedsburg, City of	25,070.00	
56276	WI Dept of Transportation	39500	10000	11300	01142542	9/16/2024	Tier C transit operating aids,	Reedsburg, City of	75,203.00	
							Tier C transit operating aids, Total			100,273.00
56276	WI Dept of Transportation	39500	21100	16200	01051957	1/2/2024	Conn Hwy Aids St Fds	Reedsburg, City of	20,642.16	
56276	WI Dept of Transportation	39500	21100	16200	01079827	4/1/2024	Conn Hwy Aids St Fds	Reedsburg, City of	20,642.16	
56276	WI Dept of Transportation	39500	21100	16200	01110963	7/1/2024	Conn Hwy Aids St Fds	Reedsburg, City of	20,642.16	
56276	WI Dept of Transportation	39500	21100	16200	01147488	10/7/2024	Conn Hwy Aids St Fds	Reedsburg, City of	20,642.19	
							Conn Hwy Aids St Fds Total			82,568.67
56276	WI Dept of Transportation	39500	21100	18200	01077364	3/13/2024	Trnst/Trns-Rel Aid F	Reedsburg, City of	36,007.24	
56276	WI Dept of Transportation	39500	21100	18200	01077365	3/13/2024	Trnst/Trns-Rel Aid F	Reedsburg, City of	35,998.01	
56276	WI Dept of Transportation	39500	21100	18200	01164066	10/28/2024	Trnst/Trns-Rel Aid F	Reedsburg, City of	38,784.88	
56276	WI Dept of Transportation	39500	21100	18200	01186973	12/20/2024	Trnst/Trns-Rel Aid F	Reedsburg, City of	37,160.23	
							Trnst/Trns-Rel Aid F Total			147,950.36
56276	WI Dept of Transportation	39500	21100	18500	01085348	4/10/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	461.10	
56276	WI Dept of Transportation	39500	21100	18500	01085350	4/10/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	288.67	
56276	WI Dept of Transportation	39500	21100	18500	01085351	4/10/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	251.78	
56276	WI Dept of Transportation	39500	21100	18500	01085352	4/10/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	224.35	
56276	WI Dept of Transportation	39500	21100	18500	01085353	4/10/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	281.67	
56276	WI Dept of Transportation	39500	21100	18500	01093617	4/29/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	290.29	
56276	WI Dept of Transportation	39500	21100	18500	01104784	6/3/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	231.44	
56276	WI Dept of Transportation	39500	21100	18500	01115155	7/2/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	3,842.10	
56276	WI Dept of Transportation	39500	21100	18500	01132445	8/19/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	358.53	
56276	WI Dept of Transportation	39500	21100	18500	01133018	8/20/2024	Hwy Sfty Loc Aid Ffd	Reedsburg, City of	170.07	
							Hwy Sfty Loc Aid Ffd Total			6,400.00
56276	WI Dept of Transportation	39500	21100	19100	01051455	1/2/2024	Trns Aids To Mnc.-Sf	Reedsburg, City of	179,556.60	
56276	WI Dept of Transportation	39500	21100	19100	01079325	4/1/2024	Trns Aids To Mnc.-Sf	Reedsburg, City of	179,556.60	
56276	WI Dept of Transportation	39500	21100	19100	01110461	7/1/2024	Trns Aids To Mnc.-Sf	Reedsburg, City of	179,556.60	
56276	WI Dept of Transportation	39500	21100	19100	01146986	10/7/2024	Trns Aids To Mnc.-Sf	Reedsburg, City of	179,556.62	
							Trns Aids To Mnc.-Sf Total			718,226.42
56276	WI Dept of Transportation	39500	21100	96100	01101212	5/21/2024	Hwy,Brdg&Loc/Clearac	Reedsburg, City of	3,900.03	
							Hwy,Brdg&Loc/Clearac Total			3,900.03
56276	Department of Justice	45500	10000	32100	00141886	5/22/2024	Gifts, grants and proceeds	Reedsburg, City of	382.50	
							Gifts, grants and proceeds Total			382.50
56276	Department of Justice	45500	28700	26000	00150102	11/25/2024	Law enforcement training fund;	Reedsburg, City of	4,800.00	
							Law enforcement training fund; Total			4,800.00
56276	Department of Military Affairs	46500	10000	34200	00150999	9/30/2024	Federal aid, local assistance	Reedsburg, City of	6,066.93	
56276	Department of Administration	50500	10000	74300	00219885	4/9/2024	Federal aid, local assistance	Reedsburg, City of	180,466.83	
							Federal aid, local assistance Total			186,533.76

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56276	Department of Revenue	56600	10000	99500	00293401	1/10/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	2,753.74
56276	Department of Revenue	56600	10000	99500	00294517	1/29/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	381.00
56276	Department of Revenue	56600	10000	99500	00294519	1/29/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	621.00
56276	Department of Revenue	56600	10000	99500	00295141	2/5/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	197.45
56276	Department of Revenue	56600	10000	99500	00295144	2/5/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,419.32
56276	Department of Revenue	56600	10000	99500	00295776	2/8/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	4,571.77
56276	Department of Revenue	56600	10000	99500	00296405	2/12/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	661.80
56276	Department of Revenue	56600	10000	99500	00296411	2/12/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	3,217.71
56276	Department of Revenue	56600	10000	99500	00296413	2/12/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	223.85
56276	Department of Revenue	56600	10000	99500	00297217	2/20/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	818.64
56276	Department of Revenue	56600	10000	99500	00297222	2/20/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	3,225.07
56276	Department of Revenue	56600	10000	99500	00297905	2/26/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	774.00
56276	Department of Revenue	56600	10000	99500	00297909	2/26/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,331.71
56276	Department of Revenue	56600	10000	99500	00298695	3/4/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,156.00
56276	Department of Revenue	56600	10000	99500	00298699	3/4/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,472.72
56276	Department of Revenue	56600	10000	99500	00299399	3/7/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	16,455.16
56276	Department of Revenue	56600	10000	99500	00299963	3/11/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,100.00
56276	Department of Revenue	56600	10000	99500	00299968	3/11/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	4,333.43
56276	Department of Revenue	56600	10000	99500	00300695	3/18/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	789.40
56276	Department of Revenue	56600	10000	99500	00300699	3/18/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,429.00
56276	Department of Revenue	56600	10000	99500	00301364	3/25/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,008.00
56276	Department of Revenue	56600	10000	99500	00302128	4/1/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	954.00
56276	Department of Revenue	56600	10000	99500	00302130	4/1/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	2,008.61
56276	Department of Revenue	56600	10000	99500	00302961	4/5/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	10,375.90
56276	Department of Revenue	56600	10000	99500	00303546	4/8/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	606.10
56276	Department of Revenue	56600	10000	99500	00303549	4/8/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	3,903.80
56276	Department of Revenue	56600	10000	99500	00304503	4/15/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,446.08
56276	Department of Revenue	56600	10000	99500	00304507	4/15/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,116.51
56276	Department of Revenue	56600	10000	99500	00305524	4/23/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	797.53
56276	Department of Revenue	56600	10000	99500	00305529	4/23/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	6,158.91
56276	Department of Revenue	56600	10000	99500	00306263	4/29/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,710.00
56276	Department of Revenue	56600	10000	99500	00306893	5/6/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	2,149.50
56276	Department of Revenue	56600	10000	99500	00307419	5/7/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	9,705.79
56276	Department of Revenue	56600	10000	99500	00308177	5/14/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	232.80
56276	Department of Revenue	56600	10000	99500	00308180	5/14/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	1,160.00
56276	Department of Revenue	56600	10000	99500	00308668	5/20/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	29.48
56276	Department of Revenue	56600	10000	99500	00308670	5/20/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	218.64
56276	Department of Revenue	56600	10000	99500	00309354	5/28/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	35.00
56276	Department of Revenue	56600	10000	99500	00309356	5/28/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	468.00
56276	Department of Revenue	56600	10000	99500	00309357	5/28/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	20.00
56276	Department of Revenue	56600	10000	99500	00309922	6/3/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	174.00
56276	Department of Revenue	56600	10000	99500	00310739	6/7/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	5,052.56
56276	Department of Revenue	56600	10000	99500	00310743	6/7/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	23.33
56276	Department of Revenue	56600	10000	99500	00311098	6/10/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	24.00
56276	Department of Revenue	56600	10000	99500	00311099	6/10/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	463.22
56276	Department of Revenue	56600	10000	99500	00312232	6/25/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	556.14
56276	Department of Revenue	56600	10000	99500	00313571	7/8/2024	Holding Clearing (SDC & TRIP)	Reedsburg, City of	4,301.96

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