

2025 State Payment Register

District	Payor	Dept	Fund	Appropriation	Voucher	Date	Description	Payee	Amount	Sub-Total
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106931	1/14/2025	Soil Water Resource Mgmt	Portage County	917.00	
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00108628	2/28/2025	Soil Water Resource Mgmt	Portage County	56,978.00	
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00112476	8/4/2025	Soil Water Resource Mgmt	Portage County	3,850.00	
49000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00112477	8/4/2025	Soil Water Resource Mgmt	Portage County	745.50	
							Soil Water Resource Mgmt Total			62,490.50
49000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00108628	2/28/2025	Soil Water Mgmt Cnty Staffing	Portage County	112,141.00	
							Soil Water Mgmt Cnty Staffing Total			112,141.00
49000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00108216	2/19/2025	Soil Water Mgmt Aids	Portage County	26,016.07	
							Soil Water Mgmt Aids Total			26,016.07
49000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00107699	2/20/2025	CLEAN SWEEP GRANTS	Portage County	18,136.85	
							CLEAN SWEEP GRANTS Total			18,136.85
49000	Dept of Safety & Prof Services	16500	10000	12100	00063974	8/20/2025	General program operations	Portage County	20.00	
							General program operations Total			20.00
49000	Dept of Natural Resources	37000	21200	54900	00799542	5/19/2025	Venison processing	Portage County	7,560.00	
							Venison processing Total			7,560.00
49000	Dept of Natural Resources	37000	21200	55000	00786543	3/14/2025	Enf A - boating enforcement	Portage County	11,517.84	
							Enf A - boating enforcement Total			11,517.84
49000	Dept of Natural Resources	37000	21200	55100	00822968	9/12/2025	Enf A - atv & utv enforcement	Portage County	11,669.53	
							Enf A - atv & utv enforcement Total			11,669.53
49000	Dept of Natural Resources	37000	21200	55200	00823042	9/12/2025	Enf A - snow enforcement	Portage County	2,955.17	
							Enf A - snow enforcement Total			2,955.17
49000	Dept of Natural Resources	37000	21200	55300	00799542	5/19/2025	Wildlife damage claims & abat	Portage County	24,669.65	
							Wildlife damage claims & abat Total			24,669.65
49000	Dept of Natural Resources	37000	21200	56600	00822926	9/15/2025	ResAids - forest croplnd & mfl	Portage County	22,049.04	
							ResAids - forest croplnd & mfl Total			22,049.04
49000	Dept of Natural Resources	37000	21200	57500	00828344	10/15/2025	RA- snowmobile trail areas	Portage County	91,173.11	
							RA- snowmobile trail areas Total			91,173.11
49000	Dept of Natural Resources	37000	21200	66300	00778491	1/30/2025	EA - lake protection	Portage County	977.75	
49000	Dept of Natural Resources	37000	21200	66300	00825522	9/24/2025	EA - lake protection	Portage County	4,000.00	
49000	Dept of Natural Resources	37000	21200	66300	00828100	10/10/2025	EA - lake protection	Portage County	6,937.35	
							EA - lake protection Total			11,915.10
49000	Dept of Natural Resources	37000	21200	67800	00782153	2/18/2025	EA - invasive aqu & lake mon	Portage County	2,288.17	
							EA - invasive aqu & lake mon Total			2,288.17
49000	Dept of Natural Resources	37000	21200	78200	00776235	1/23/2025	Res acq & dev - federal funds	Portage County	529.25	
49000	Dept of Natural Resources	37000	21200	78200	00776236	1/23/2025	Res acq & dev - federal funds	Portage County	531.31	
49000	Dept of Natural Resources	37000	21200	78200	00776237	1/23/2025	Res acq & dev - federal funds	Portage County	534.87	
49000	Dept of Natural Resources	37000	21200	78200	00776238	1/23/2025	Res acq & dev - federal funds	Portage County	534.81	
49000	Dept of Natural Resources	37000	21200	78200	00776239	1/23/2025	Res acq & dev - federal funds	Portage County	531.21	
49000	Dept of Natural Resources	37000	21200	78200	00776240	1/23/2025	Res acq & dev - federal funds	Portage County	531.77	
49000	Dept of Natural Resources	37000	21200	78200	00776241	1/23/2025	Res acq & dev - federal funds	Portage County	686.60	
49000	Dept of Natural Resources	37000	21200	78200	00776242	1/23/2025	Res acq & dev - federal funds	Portage County	482.20	
49000	Dept of Natural Resources	37000	21200	78200	00776243	1/23/2025	Res acq & dev - federal funds	Portage County	490.80	
49000	Dept of Natural Resources	37000	21200	78200	00776244	1/23/2025	Res acq & dev - federal funds	Portage County	493.82	
49000	Dept of Natural Resources	37000	21200	78200	00776245	1/23/2025	Res acq & dev - federal funds	Portage County	493.88	

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49000	Dept of Natural Resources	37000	21200	78200	00776336	1/23/2025	Res acq & dev - federal funds	Portage County	1,054.83	
49000	Dept of Natural Resources	37000	21200	78200	00776337	1/23/2025	Res acq & dev - federal funds	Portage County	1,258.28	
49000	Dept of Natural Resources	37000	21200	78200	00776338	1/23/2025	Res acq & dev - federal funds	Portage County	1,118.81	
49000	Dept of Natural Resources	37000	21200	78200	00776339	1/23/2025	Res acq & dev - federal funds	Portage County	1,394.97	
49000	Dept of Natural Resources	37000	21200	78200	00776340	1/23/2025	Res acq & dev - federal funds	Portage County	1,788.81	
49000	Dept of Natural Resources	37000	21200	78200	00776341	1/23/2025	Res acq & dev - federal funds	Portage County	220.12	
49000	Dept of Natural Resources	37000	21200	78200	00776342	1/23/2025	Res acq & dev - federal funds	Portage County	221.10	
49000	Dept of Natural Resources	37000	21200	78200	00776343	1/23/2025	Res acq & dev - federal funds	Portage County	200.30	
49000	Dept of Natural Resources	37000	21200	78200	00776344	1/23/2025	Res acq & dev - federal funds	Portage County	137.06	
49000	Dept of Natural Resources	37000	21200	78200	00776345	1/23/2025	Res acq & dev - federal funds	Portage County	129.44	
49000	Dept of Natural Resources	37000	21200	78200	00776346	1/23/2025	Res acq & dev - federal funds	Portage County	131.92	
49000	Dept of Natural Resources	37000	21200	78200	00776347	1/23/2025	Res acq & dev - federal funds	Portage County	215.58	
49000	Dept of Natural Resources	37000	21200	78200	00776348	1/23/2025	Res acq & dev - federal funds	Portage County	178.11	
49000	Dept of Natural Resources	37000	21200	78200	00776349	1/23/2025	Res acq & dev - federal funds	Portage County	172.97	
49000	Dept of Natural Resources	37000	21200	78200	00776350	1/23/2025	Res acq & dev - federal funds	Portage County	215.82	
							Res acq & dev - federal funds Total			101,072.81
49000	Dept of Natural Resources	37000	27400	67000	00801557	5/21/2025	Fin asst for responsible units	Portage County	182,379.07	
							Fin asst for responsible units Total			182,379.07
49000	Dept of Natural Resources	37000	27400	67300	00801557	5/21/2025	Recycling consolidation grants	Portage County	15,399.44	
							Recycling consolidation grants Total			15,399.44
49000	Dept of Natural Resources	37000	57300	48200	00779720	2/21/2025	GPO - sd water loan prog, fed	Portage County	12,212.50	
49000	Dept of Natural Resources	37000	57300	48200	00788833	3/28/2025	GPO - sd water loan prog, fed	Portage County	6,592.50	
49000	Dept of Natural Resources	37000	57300	48200	00808364	6/20/2025	GPO - sd water loan prog, fed	Portage County	6,592.50	
49000	Dept of Natural Resources	37000	57300	48200	00826406	10/1/2025	GPO - sd water loan prog, fed	Portage County	6,592.50	
							GPO - sd water loan prog, fed Total			31,990.00
49000	WI Dept of Transportation	39500	10000	35000	01297111	10/10/2025	Damage Claims	Portage County	67,291.80	
							Damage Claims Total			67,291.80
49000	WI Dept of Transportation	39500	21100	16800	01238396	5/19/2025	Eldly&Disa Co/Aid Sf	Portage County	178,671.00	
							Eldly&Disa Co/Aid Sf Total			178,671.00
49000	WI Dept of Transportation	39500	21100	18500	01224590	4/8/2025	Hwy Sfty Loc Aid Ffd	Portage County	3,815.64	
49000	WI Dept of Transportation	39500	21100	18500	01224592	4/8/2025	Hwy Sfty Loc Aid Ffd	Portage County	778.44	
49000	WI Dept of Transportation	39500	21100	18500	01235098	5/8/2025	Hwy Sfty Loc Aid Ffd	Portage County	1,018.58	
49000	WI Dept of Transportation	39500	21100	18500	01235104	5/8/2025	Hwy Sfty Loc Aid Ffd	Portage County	1,135.64	
49000	WI Dept of Transportation	39500	21100	18500	01255048	6/24/2025	Hwy Sfty Loc Aid Ffd	Portage County	1,856.15	
49000	WI Dept of Transportation	39500	21100	18500	01255055	7/9/2025	Hwy Sfty Loc Aid Ffd	Portage County	4,564.79	
49000	WI Dept of Transportation	39500	21100	18500	01272466	8/13/2025	Hwy Sfty Loc Aid Ffd	Portage County	1,716.22	
49000	WI Dept of Transportation	39500	21100	18500	01272477	8/13/2025	Hwy Sfty Loc Aid Ffd	Portage County	1,274.65	
49000	WI Dept of Transportation	39500	21100	18500	01272479	8/18/2025	Hwy Sfty Loc Aid Ffd	Portage County	5,339.31	
49000	WI Dept of Transportation	39500	21100	18500	01273851	8/18/2025	Hwy Sfty Loc Aid Ffd	Portage County	3,434.38	
49000	WI Dept of Transportation	39500	21100	18500	01275292	8/20/2025	Hwy Sfty Loc Aid Ffd	Portage County	634.37	
49000	WI Dept of Transportation	39500	21100	18500	01275295	9/25/2025	Hwy Sfty Loc Aid Ffd	Portage County	741.14	
49000	WI Dept of Transportation	39500	21100	18500	01289499	9/19/2025	Hwy Sfty Loc Aid Ffd	Portage County	625.33	
49000	WI Dept of Transportation	39500	21100	18500	01289503	9/25/2025	Hwy Sfty Loc Aid Ffd	Portage County	357.84	
49000	WI Dept of Transportation	39500	21100	18500	01289505	9/24/2025	Hwy Sfty Loc Aid Ffd	Portage County	4,342.50	
49000	WI Dept of Transportation	39500	21100	18500	01308611	11/12/2025	Hwy Sfty Loc Aid Ffd	Portage County	3,929.65	

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49000	WI Dept of Transportation	39500	21100	18500	01310249	11/12/2025	Hwy Sfty Loc Aid Ffd	Portage County	1,082.93	
49000	WI Dept of Transportation	39500	21100	18500	01310252	11/12/2025	Hwy Sfty Loc Aid Ffd	Portage County	601.57	
							Hwy Sfty Loc Aid Ffd Total			37,249.13
49000	WI Dept of Transportation	39500	21100	19000	01184202	1/6/2025	Trans Aids To Co.-Sf	Portage County	653,476.26	
49000	WI Dept of Transportation	39500	21100	19000	01247981	7/7/2025	Trans Aids To Co.-Sf	Portage County	1,306,952.52	
49000	WI Dept of Transportation	39500	21100	19000	01287085	10/6/2025	Trans Aids To Co.-Sf	Portage County	653,476.29	
							Trans Aids To Co.-Sf Total			2,613,905.07
49000	WI Dept of Transportation	39500	21100	27500	01230374	4/24/2025	Loc Brdg Imp Asst Lf	Portage County	11.74	
							Loc Brdg Imp Asst Lf Total			11.74
49000	WI Dept of Transportation	39500	21100	27800	01202579	2/10/2025	Loc Rd Imp Prg St Fd	Portage County	268,432.04	
							Loc Rd Imp Prg St Fd Total			268,432.04
49000	WI Dept of Transportation	39500	21100	29600	01203683	2/11/2025	Assesment of local bridges cul	Portage County	2,300.00	
49000	WI Dept of Transportation	39500	21100	29600	01224968	4/10/2025	Assesment of local bridges cul	Portage County	4,000.00	
49000	WI Dept of Transportation	39500	21100	29600	01229956	4/23/2025	Assesment of local bridges cul	Portage County	15,150.00	
							Assesment of local bridges cul Total			21,450.00
49000	WI Dept of Transportation	39500	21100	36800	01199593	1/31/2025	Routine Maint Sf	Portage County	148,219.82	
49000	WI Dept of Transportation	39500	21100	36800	01199594	1/31/2025	Routine Maint Sf	Portage County	14,730.85	
49000	WI Dept of Transportation	39500	21100	36800	01199595	1/31/2025	Routine Maint Sf	Portage County	3,182.92	
49000	WI Dept of Transportation	39500	21100	36800	01199596	1/31/2025	Routine Maint Sf	Portage County	55,436.23	
49000	WI Dept of Transportation	39500	21100	36800	01202301	2/7/2025	Routine Maint Sf	Portage County	373,483.59	
49000	WI Dept of Transportation	39500	21100	36800	01204209	2/12/2025	Routine Maint Sf	Portage County	7,877.11	
49000	WI Dept of Transportation	39500	21100	36800	01209791	2/28/2025	Routine Maint Sf	Portage County	228,464.49	
49000	WI Dept of Transportation	39500	21100	36800	01214026	3/13/2025	Routine Maint Sf	Portage County	436,865.24	
49000	WI Dept of Transportation	39500	21100	36800	01220058	3/26/2025	Routine Maint Sf	Portage County	236.43	
49000	WI Dept of Transportation	39500	21100	36800	01225066	4/11/2025	Routine Maint Sf	Portage County	189,508.75	
49000	WI Dept of Transportation	39500	21100	36800	01233688	5/6/2025	Routine Maint Sf	Portage County	311,891.95	
49000	WI Dept of Transportation	39500	21100	36800	01236608	5/14/2025	Routine Maint Sf	Portage County	1,608.14	
49000	WI Dept of Transportation	39500	21100	36800	01253724	6/23/2025	Routine Maint Sf	Portage County	14,487.54	
49000	WI Dept of Transportation	39500	21100	36800	01256013	6/27/2025	Routine Maint Sf	Portage County	193,435.94	
49000	WI Dept of Transportation	39500	21100	36800	01264435	7/23/2025	Routine Maint Sf	Portage County	117,348.59	
49000	WI Dept of Transportation	39500	21100	36800	01265873	7/25/2025	Routine Maint Sf	Portage County	19,053.49	
49000	WI Dept of Transportation	39500	21100	36800	01273972	8/19/2025	Routine Maint Sf	Portage County	140,409.39	
49000	WI Dept of Transportation	39500	21100	36800	01274345	8/19/2025	Routine Maint Sf	Portage County	108,714.67	
49000	WI Dept of Transportation	39500	21100	36800	01283033	9/10/2025	Routine Maint Sf	Portage County	99,680.83	
49000	WI Dept of Transportation	39500	21100	36800	01284230	9/11/2025	Routine Maint Sf	Portage County	(10,964.02)	
49000	WI Dept of Transportation	39500	21100	36800	01284231	9/11/2025	Routine Maint Sf	Portage County	(17,756.03)	
49000	WI Dept of Transportation	39500	21100	36800	01284232	9/11/2025	Routine Maint Sf	Portage County	(8,878.02)	
49000	WI Dept of Transportation	39500	21100	36800	01284233	9/11/2025	Routine Maint Sf	Portage County	107,737.11	
49000	WI Dept of Transportation	39500	21100	36800	01298310	10/15/2025	Routine Maint Sf	Portage County	3,799.26	
49000	WI Dept of Transportation	39500	21100	36800	01298311	10/15/2025	Routine Maint Sf	Portage County	2,984.49	
49000	WI Dept of Transportation	39500	21100	36800	01304905	10/31/2025	Routine Maint Sf	Portage County	105,035.03	
49000	WI Dept of Transportation	39500	21100	36800	01306685	11/4/2025	Routine Maint Sf	Portage County	178,035.29	
49000	WI Dept of Transportation	39500	21100	36800	01314858	11/25/2025	Routine Maint Sf	Portage County	77,193.00	
49000	WI Dept of Transportation	39500	21100	36800	01314864	11/25/2025	Routine Maint Sf	Portage County	205,669.30	
49000	WI Dept of Transportation	39500	21100	36800	01317382	12/3/2025	Routine Maint Sf	Portage County	29,190.03	

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49000	WI Dept of Transportation	39500	21100	36800	01326185	12/23/2025	Routine Maint Sf	Portage County	154,942.95	
							Routine Maint Sf Total			3,291,624.36
49000	WI Dept of Transportation	39500	21100	57700	01196691	1/24/2025	Mun&Cnty Regi Fee Lf	Portage County	125,704.50	
49000	WI Dept of Transportation	39500	21100	57700	01205519	2/19/2025	Mun&Cnty Regi Fee Lf	Portage County	135,641.50	
49000	WI Dept of Transportation	39500	21100	57700	01215505	3/18/2025	Mun&Cnty Regi Fee Lf	Portage County	141,698.00	
49000	WI Dept of Transportation	39500	21100	57700	01227238	4/17/2025	Mun&Cnty Regi Fee Lf	Portage County	167,896.00	
49000	WI Dept of Transportation	39500	21100	57700	01236190	5/13/2025	Mun&Cnty Regi Fee Lf	Portage County	156,015.00	
49000	WI Dept of Transportation	39500	21100	57700	01255219	6/26/2025	Mun&Cnty Regi Fee Lf	Portage County	173,526.00	
49000	WI Dept of Transportation	39500	21100	57700	01260087	7/9/2025	Mun&Cnty Regi Fee Lf	Portage County	173,112.00	
49000	WI Dept of Transportation	39500	21100	57700	01273007	8/15/2025	Mun&Cnty Regi Fee Lf	Portage County	169,296.00	
49000	WI Dept of Transportation	39500	21100	57700	01282358	9/9/2025	Mun&Cnty Regi Fee Lf	Portage County	134,051.00	
49000	WI Dept of Transportation	39500	21100	57700	01297544	10/15/2025	Mun&Cnty Regi Fee Lf	Portage County	163,976.00	
49000	WI Dept of Transportation	39500	21100	57700	01312020	11/17/2025	Mun&Cnty Regi Fee Lf	Portage County	145,912.00	
49000	WI Dept of Transportation	39500	21100	57700	01325034	12/19/2025	Mun&Cnty Regi Fee Lf	Portage County	112,570.40	
							Mun&Cnty Regi Fee Lf Total			1,799,398.40
49000	WI Dept of Transportation	39500	21100	96100	01200004	1/31/2025	Hwy,Brdg&Loc/Clearac	Portage County	8,660.41	
49000	WI Dept of Transportation	39500	21100	96100	01206191	2/19/2025	Hwy,Brdg&Loc/Clearac	Portage County	8,078.59	
49000	WI Dept of Transportation	39500	21100	96100	01212361	3/10/2025	Hwy,Brdg&Loc/Clearac	Portage County	26,995.58	
49000	WI Dept of Transportation	39500	21100	96100	01223379	4/7/2025	Hwy,Brdg&Loc/Clearac	Portage County	37,740.28	
49000	WI Dept of Transportation	39500	21100	96100	01231928	4/30/2025	Hwy,Brdg&Loc/Clearac	Portage County	13,556.56	
49000	WI Dept of Transportation	39500	21100	96100	01253487	6/23/2025	Hwy,Brdg&Loc/Clearac	Portage County	4,183.14	
49000	WI Dept of Transportation	39500	21100	96100	01265244	7/24/2025	Hwy,Brdg&Loc/Clearac	Portage County	8,575.70	
49000	WI Dept of Transportation	39500	21100	96100	01272487	8/14/2025	Hwy,Brdg&Loc/Clearac	Portage County	3,809.60	
49000	WI Dept of Transportation	39500	21100	96100	01282323	9/9/2025	Hwy,Brdg&Loc/Clearac	Portage County	4,161.13	
49000	WI Dept of Transportation	39500	21100	96100	01299634	10/17/2025	Hwy,Brdg&Loc/Clearac	Portage County	1,343.70	
49000	WI Dept of Transportation	39500	21100	96100	01315969	11/28/2025	Hwy,Brdg&Loc/Clearac	Portage County	105,373.13	
49000	WI Dept of Transportation	39500	21100	96100	01321338	12/15/2025	Hwy,Brdg&Loc/Clearac	Portage County	4,786.08	
							Hwy,Brdg&Loc/Clearac Total			227,263.90
49000	Department of Corrections	41000	10000	10100	00727778	9/18/2025	General program operations	Portage County	2.50	
							General program operations Total			2.50
49000	Department of Corrections	41000	10000	11200	00676570	1/15/2025	Becky Young community correcti	Portage County	68,969.27	
49000	Department of Corrections	41000	10000	11200	00684406	2/28/2025	Becky Young community correcti	Portage County	73,345.29	
49000	Department of Corrections	41000	10000	11200	00692428	4/4/2025	Becky Young community correcti	Portage County	41,705.86	
49000	Department of Corrections	41000	10000	11200	00696643	5/2/2025	Becky Young community correcti	Portage County	60,186.57	
49000	Department of Corrections	41000	10000	11200	00699673	5/16/2025	Becky Young community correcti	Portage County	56,310.74	
49000	Department of Corrections	41000	10000	11200	00704918	6/11/2025	Becky Young community correcti	Portage County	54,726.81	
49000	Department of Corrections	41000	10000	11200	00711770	7/14/2025	Becky Young community correcti	Portage County	25,986.50	
49000	Department of Corrections	41000	10000	11200	00724754	9/5/2025	Becky Young community correcti	Portage County	51,090.48	
49000	Department of Corrections	41000	10000	11200	00726674	9/12/2025	Becky Young community correcti	Portage County	51,090.48	
49000	Department of Corrections	41000	10000	11200	00731658	10/9/2025	Becky Young community correcti	Portage County	51,915.60	
49000	Department of Corrections	41000	10000	11200	00737307	11/10/2025	Becky Young community correcti	Portage County	53,646.12	
49000	Department of Corrections	41000	10000	11200	00742474	12/5/2025	Becky Young community correcti	Portage County	51,915.60	
							Becky Young community correcti Total			640,889.32
49000	Department of Corrections	41000	10000	11400	00675456	1/10/2025	Corrections contracts and agre	Portage County	7,410.24	
49000	Department of Corrections	41000	10000	11400	00676437	1/15/2025	Corrections contracts and agre	Portage County	1,229.76	

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49000	Department of Corrections	41000	10000	11400	00681327	2/14/2025	Corrections contracts and agre	Portage County	11,460.00	
49000	Department of Corrections	41000	10000	11400	00686601	3/14/2025	Corrections contracts and agre	Portage County	7,680.00	
49000	Department of Corrections	41000	10000	11400	00692180	4/10/2025	Corrections contracts and agre	Portage County	6,480.00	
49000	Department of Corrections	41000	10000	11400	00698393	5/14/2025	Corrections contracts and agre	Portage County	4,860.00	
49000	Department of Corrections	41000	10000	11400	00704197	6/12/2025	Corrections contracts and agre	Portage County	6,840.00	
49000	Department of Corrections	41000	10000	11400	00710355	7/11/2025	Corrections contracts and agre	Portage County	13,560.00	
49000	Department of Corrections	41000	10000	11400	00714591	7/14/2025	Corrections contracts and agre	Portage County	10,080.00	
49000	Department of Corrections	41000	10000	11400	00721124	9/11/2025	Corrections contracts and agre	Portage County	12,360.00	
49000	Department of Corrections	41000	10000	11400	00726636	10/10/2025	Corrections contracts and agre	Portage County	12,900.00	
49000	Department of Corrections	41000	10000	11400	00732770	11/12/2025	Corrections contracts and agre	Portage County	12,240.00	
49000	Department of Corrections	41000	10000	11400	00739296	12/11/2025	Corrections contracts and agre	Portage County	5,880.00	
							Corrections contracts and agre Total			112,980.00
49000	Department of Corrections	41000	10000	11600	00738839	11/14/2025	Reimbursing counties for proba	Portage County	55,160.00	
							Reimbursing counties for proba Total			55,160.00
49000	Department of Corrections	41000	10000	32900	00686025	2/12/2025	Juvenile corrective sanctions	Portage County	1,050.00	
49000	Department of Corrections	41000	10000	32900	00739843	11/18/2025	Juvenile corrective sanctions	Portage County	450.00	
							Juvenile corrective sanctions Total			1,500.00
49000	Department of Health Services	43500	10000	10700	00700096	1/17/2025	Public health dispensaries and	Portage County	83.86	
49000	Department of Health Services	43500	10000	10700	00713144	2/28/2025	Public health dispensaries and	Portage County	11.98	
49000	Department of Health Services	43500	10000	10700	00713146	2/28/2025	Public health dispensaries and	Portage County	11.98	
49000	Department of Health Services	43500	10000	10700	00713163	3/7/2025	Public health dispensaries and	Portage County	59.90	
49000	Department of Health Services	43500	10000	10700	00713180	3/7/2025	Public health dispensaries and	Portage County	11.98	
49000	Department of Health Services	43500	10000	10700	00713220	3/7/2025	Public health dispensaries and	Portage County	98.87	
49000	Department of Health Services	43500	10000	10700	00719418	3/28/2025	Public health dispensaries and	Portage County	826.62	
49000	Department of Health Services	43500	10000	10700	00726974	5/23/2025	Public health dispensaries and	Portage County	311.48	
49000	Department of Health Services	43500	10000	10700	00737031	6/23/2025	Public health dispensaries and	Portage County	563.06	
49000	Department of Health Services	43500	10000	10700	00747705	8/22/2025	Public health dispensaries and	Portage County	251.58	
49000	Department of Health Services	43500	10000	10700	00748449	8/21/2025	Public health dispensaries and	Portage County	431.28	
49000	Department of Health Services	43500	10000	10700	00753107	10/3/2025	Public health dispensaries and	Portage County	443.26	
49000	Department of Health Services	43500	10000	10700	00757724	10/9/2025	Public health dispensaries and	Portage County	227.62	
49000	Department of Health Services	43500	10000	10700	00762871	11/20/2025	Public health dispensaries and	Portage County	263.56	
49000	Department of Health Services	43500	10000	10700	00770192	12/12/2025	Public health dispensaries and	Portage County	35.94	
							Public health dispensaries and Total			3,632.97
49000	Department of Health Services	43500	10000	10800	00711971	3/3/2025	Well woman program	Portage County	37,291.00	
49000	Department of Health Services	43500	10000	10800	00719086	3/28/2025	Well woman program	Portage County	4,202.00	
49000	Department of Health Services	43500	10000	10800	00723173	4/14/2025	Well woman program	Portage County	6,311.00	
49000	Department of Health Services	43500	10000	10800	00731501	6/2/2025	Well woman program	Portage County	6,284.00	
49000	Department of Health Services	43500	10000	10800	00737497	7/2/2025	Well woman program	Portage County	10,586.00	
49000	Department of Health Services	43500	10000	10800	00742774	8/1/2025	Well woman program	Portage County	10,597.00	
49000	Department of Health Services	43500	10000	10800	00749719	9/2/2025	Well woman program	Portage County	(1,058.00)	
49000	Department of Health Services	43500	10000	10800	00766678	12/1/2025	Well woman program	Portage County	20,415.00	
							Well woman program Total			94,628.00
49000	Department of Health Services	43500	10000	14700	00700501	1/2/2025	Federal program aids	Portage County	15,630.00	
49000	Department of Health Services	43500	10000	14700	00705611	2/3/2025	Federal program aids	Portage County	19,418.00	
49000	Department of Health Services	43500	10000	14700	00711971	3/3/2025	Federal program aids	Portage County	23,524.00	

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49000	Department of Health Services	43500	10000	14700	00719086	3/28/2025	Federal program aids	Portage County	12,900.00
49000	Department of Health Services	43500	10000	14700	00725234	5/1/2025	Federal program aids	Portage County	18,529.00
49000	Department of Health Services	43500	10000	14700	00731501	6/2/2025	Federal program aids	Portage County	38,007.00
49000	Department of Health Services	43500	10000	14700	00737497	7/2/2025	Federal program aids	Portage County	456.00
49000	Department of Health Services	43500	10000	14700	00742774	8/1/2025	Federal program aids	Portage County	30,232.00
49000	Department of Health Services	43500	10000	14700	00749719	9/2/2025	Federal program aids	Portage County	29,656.00
49000	Department of Health Services	43500	10000	14700	00755109	10/1/2025	Federal program aids	Portage County	21,839.00
49000	Department of Health Services	43500	10000	14700	00761005	11/3/2025	Federal program aids	Portage County	26,278.00
49000	Department of Health Services	43500	10000	14700	00766678	12/1/2025	Federal program aids	Portage County	22,261.00
							Federal program aids Total		258,730.00
49000	Department of Health Services	43500	10000	15000	00700501	1/2/2025	Federal project aids	Portage County	7,210.00
49000	Department of Health Services	43500	10000	15000	00705611	2/3/2025	Federal project aids	Portage County	49,793.00
49000	Department of Health Services	43500	10000	15000	00706456	1/28/2025	Federal project aids	Portage County	24.48
49000	Department of Health Services	43500	10000	15000	00711971	3/3/2025	Federal project aids	Portage County	30,111.00
49000	Department of Health Services	43500	10000	15000	00713153	2/28/2025	Federal project aids	Portage County	11.49
49000	Department of Health Services	43500	10000	15000	00719086	3/28/2025	Federal project aids	Portage County	11,700.00
49000	Department of Health Services	43500	10000	15000	00723173	4/14/2025	Federal project aids	Portage County	19,309.00
49000	Department of Health Services	43500	10000	15000	00725234	5/1/2025	Federal project aids	Portage County	1,325.00
49000	Department of Health Services	43500	10000	15000	00725335	4/24/2025	Federal project aids	Portage County	25.87
49000	Department of Health Services	43500	10000	15000	00729532	5/16/2025	Federal project aids	Portage County	2,400.00
49000	Department of Health Services	43500	10000	15000	00731501	6/2/2025	Federal project aids	Portage County	13,115.00
49000	Department of Health Services	43500	10000	15000	00737497	7/2/2025	Federal project aids	Portage County	10,487.00
49000	Department of Health Services	43500	10000	15000	00742774	8/1/2025	Federal project aids	Portage County	14,159.00
49000	Department of Health Services	43500	10000	15000	00749719	9/2/2025	Federal project aids	Portage County	10,207.00
49000	Department of Health Services	43500	10000	15000	00755108	10/1/2025	Federal project aids	Portage County	5,444.00
49000	Department of Health Services	43500	10000	15000	00755109	10/1/2025	Federal project aids	Portage County	3,990.00
49000	Department of Health Services	43500	10000	15000	00761004	11/3/2025	Federal project aids	Portage County	2,004.00
49000	Department of Health Services	43500	10000	15000	00761005	11/3/2025	Federal project aids	Portage County	14,957.00
49000	Department of Health Services	43500	10000	15000	00762110	11/21/2025	Federal project aids	Portage County	4,000.00
49000	Department of Health Services	43500	10000	15000	00766676	12/1/2025	Federal project aids	Portage County	7,000.00
49000	Department of Health Services	43500	10000	15000	00766678	12/1/2025	Federal project aids	Portage County	11,118.00
							Federal project aids Total		218,390.84
49000	Department of Health Services	43500	10000	15600	00700501	1/2/2025	Supplemental food program for	Portage County	19.00
49000	Department of Health Services	43500	10000	15600	00705611	2/3/2025	Supplemental food program for	Portage County	7.00
49000	Department of Health Services	43500	10000	15600	00711971	3/3/2025	Supplemental food program for	Portage County	6.00
49000	Department of Health Services	43500	10000	15600	00761005	11/3/2025	Supplemental food program for	Portage County	300.00
49000	Department of Health Services	43500	10000	15600	00766678	12/1/2025	Supplemental food program for	Portage County	332.00
							Supplemental food program for Total		664.00
49000	Department of Health Services	43500	10000	16500	00700502	1/2/2025	Programs for senior citizens;	Portage County	3,278.00
49000	Department of Health Services	43500	10000	16500	00705612	2/3/2025	Programs for senior citizens;	Portage County	11,013.00
49000	Department of Health Services	43500	10000	16500	00711972	3/3/2025	Programs for senior citizens;	Portage County	4,580.00
49000	Department of Health Services	43500	10000	16500	00719084	3/28/2025	Programs for senior citizens;	Portage County	8,074.76
49000	Department of Health Services	43500	10000	16500	00719087	3/28/2025	Programs for senior citizens;	Portage County	1,715.00
49000	Department of Health Services	43500	10000	16500	00723171	4/14/2025	Programs for senior citizens;	Portage County	3,585.88
49000	Department of Health Services	43500	10000	16500	00723174	4/14/2025	Programs for senior citizens;	Portage County	3,533.00

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49000	Department of Health Services	43500	10000	16500	00731502	6/2/2025	Programs for senior citizens;	Portage County	2,851.00
49000	Department of Health Services	43500	10000	16500	00737495	7/2/2025	Programs for senior citizens;	Portage County	11,660.63
49000	Department of Health Services	43500	10000	16500	00737498	7/2/2025	Programs for senior citizens;	Portage County	2,831.00
49000	Department of Health Services	43500	10000	16500	00742775	8/1/2025	Programs for senior citizens;	Portage County	3,826.00
49000	Department of Health Services	43500	10000	16500	00749720	9/2/2025	Programs for senior citizens;	Portage County	2,825.00
49000	Department of Health Services	43500	10000	16500	00755110	10/1/2025	Programs for senior citizens;	Portage County	2,821.00
49000	Department of Health Services	43500	10000	16500	00761006	11/3/2025	Programs for senior citizens;	Portage County	2,842.00
49000	Department of Health Services	43500	10000	16500	00766677	12/1/2025	Programs for senior citizens;	Portage County	28,215.00
49000	Department of Health Services	43500	10000	16500	00766679	12/1/2025	Programs for senior citizens;	Portage County	2,833.00
Programs for senior citizens; Total									96,484.27
49000	Department of Health Services	43500	10000	17700	00700501	1/2/2025	Lead poisoning or lead exposur	Portage County	43.00
49000	Department of Health Services	43500	10000	17700	00705611	2/3/2025	Lead poisoning or lead exposur	Portage County	517.00
49000	Department of Health Services	43500	10000	17700	00711971	3/3/2025	Lead poisoning or lead exposur	Portage County	1,565.00
49000	Department of Health Services	43500	10000	17700	00719086	3/28/2025	Lead poisoning or lead exposur	Portage County	129.00
49000	Department of Health Services	43500	10000	17700	00723173	4/14/2025	Lead poisoning or lead exposur	Portage County	498.00
49000	Department of Health Services	43500	10000	17700	00731501	6/2/2025	Lead poisoning or lead exposur	Portage County	521.00
49000	Department of Health Services	43500	10000	17700	00737497	7/2/2025	Lead poisoning or lead exposur	Portage County	342.00
49000	Department of Health Services	43500	10000	17700	00742774	8/1/2025	Lead poisoning or lead exposur	Portage County	202.00
49000	Department of Health Services	43500	10000	17700	00749719	9/2/2025	Lead poisoning or lead exposur	Portage County	335.00
49000	Department of Health Services	43500	10000	17700	00755109	10/1/2025	Lead poisoning or lead exposur	Portage County	485.00
49000	Department of Health Services	43500	10000	17700	00761005	11/3/2025	Lead poisoning or lead exposur	Portage County	643.00
49000	Department of Health Services	43500	10000	17700	00766678	12/1/2025	Lead poisoning or lead exposur	Portage County	259.00
Lead poisoning or lead exposur Total									5,539.00
49000	Department of Health Services	43500	10000	18500	00743632	8/1/2025	Emergency dispatcher cardiopul	Portage County	6,055.61
Emergency dispatcher cardiopul Total									6,055.61
49000	Department of Health Services	43500	10000	19200	00711971	3/3/2025	Federal block grant aids -- pr	Portage County	550.00
49000	Department of Health Services	43500	10000	19200	00723173	4/14/2025	Federal block grant aids -- pr	Portage County	54.00
49000	Department of Health Services	43500	10000	19200	00731501	6/2/2025	Federal block grant aids -- pr	Portage County	132.00
49000	Department of Health Services	43500	10000	19200	00737497	7/2/2025	Federal block grant aids -- pr	Portage County	275.00
49000	Department of Health Services	43500	10000	19200	00742774	8/1/2025	Federal block grant aids -- pr	Portage County	380.00
49000	Department of Health Services	43500	10000	19200	00749719	9/2/2025	Federal block grant aids -- pr	Portage County	2,876.00
49000	Department of Health Services	43500	10000	19200	00761005	11/3/2025	Federal block grant aids -- pr	Portage County	(369.00)
49000	Department of Health Services	43500	10000	19200	00766678	12/1/2025	Federal block grant aids -- pr	Portage County	4,190.00
Federal block grant aids -- pr Total									8,088.00
49000	Department of Health Services	43500	10000	19400	00700501	1/2/2025	Maternal and child health bloc	Portage County	4,978.00
49000	Department of Health Services	43500	10000	19400	00705611	2/3/2025	Maternal and child health bloc	Portage County	2,596.00
49000	Department of Health Services	43500	10000	19400	00719086	3/28/2025	Maternal and child health bloc	Portage County	1,504.00
49000	Department of Health Services	43500	10000	19400	00723173	4/14/2025	Maternal and child health bloc	Portage County	1,278.00
49000	Department of Health Services	43500	10000	19400	00731501	6/2/2025	Maternal and child health bloc	Portage County	1,625.00
49000	Department of Health Services	43500	10000	19400	00737497	7/2/2025	Maternal and child health bloc	Portage County	1,694.00
49000	Department of Health Services	43500	10000	19400	00742774	8/1/2025	Maternal and child health bloc	Portage County	2,770.00
49000	Department of Health Services	43500	10000	19400	00749719	9/2/2025	Maternal and child health bloc	Portage County	2,198.00
49000	Department of Health Services	43500	10000	19400	00755109	10/1/2025	Maternal and child health bloc	Portage County	1,556.00
49000	Department of Health Services	43500	10000	19400	00761005	11/3/2025	Maternal and child health bloc	Portage County	2,898.00
49000	Department of Health Services	43500	10000	19400	00766678	12/1/2025	Maternal and child health bloc	Portage County	2,374.00

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							Maternal and child health bloc Total	25,471.00	
49000	Department of Health Services	43500	10000	19500	00761005	11/3/2025	Communicable disease control a	Portage County	5,570.00
							Communicable disease control a Total	5,570.00	
49000	Department of Health Services	43500	10000	19900	00731500	6/2/2025	Elderly programs - aids	Portage County	4,839.00
							Elderly programs - aids Total	4,839.00	
49000	Department of Health Services	43500	10000	40100	00736049	6/17/2025	General program operations	Portage County	15.00
49000	Department of Health Services	43500	10000	40100	00746959	8/12/2025	General program operations	Portage County	1.50
49000	Department of Health Services	43500	10000	40100	00757414	10/7/2025	General program operations	Portage County	1.50
49000	Department of Health Services	43500	10000	40100	00767656	12/2/2025	General program operations	Portage County	1.50
							General program operations Total	19.50	
49000	Department of Health Services	43500	10000	42600	00700499	1/2/2025	Disabled children's sppt waiv	Portage County	(4,729.00)
49000	Department of Health Services	43500	10000	42600	00705609	2/3/2025	Disabled children's sppt waiv	Portage County	(5,152.00)
49000	Department of Health Services	43500	10000	42600	00711969	3/3/2025	Disabled children's sppt waiv	Portage County	(745.00)
49000	Department of Health Services	43500	10000	42600	00719084	3/28/2025	Disabled children's sppt waiv	Portage County	(1,949.00)
49000	Department of Health Services	43500	10000	42600	00723171	4/14/2025	Disabled children's sppt waiv	Portage County	(2,910.00)
49000	Department of Health Services	43500	10000	42600	00731499	6/2/2025	Disabled children's sppt waiv	Portage County	(6,376.00)
49000	Department of Health Services	43500	10000	42600	00736218	6/20/2025	Disabled children's sppt waiv	Portage County	(2,448.00)
49000	Department of Health Services	43500	10000	42600	00742772	8/1/2025	Disabled children's sppt waiv	Portage County	(2,172.00)
49000	Department of Health Services	43500	10000	42600	00749717	9/2/2025	Disabled children's sppt waiv	Portage County	(2,988.00)
49000	Department of Health Services	43500	10000	42600	00755107	10/1/2025	Disabled children's sppt waiv	Portage County	(1,162.00)
49000	Department of Health Services	43500	10000	42600	00761003	11/3/2025	Disabled children's sppt waiv	Portage County	(4,707.00)
49000	Department of Health Services	43500	10000	42600	00766676	12/1/2025	Disabled children's sppt waiv	Portage County	(2,399.00)
							Disabled children's sppt waiv Total	(37,737.00)	
49000	Department of Health Services	43500	10000	44000	00736049	6/17/2025	Medical assistance state admin	Portage County	15.00
49000	Department of Health Services	43500	10000	44000	00746959	8/12/2025	Medical assistance state admin	Portage County	1.50
49000	Department of Health Services	43500	10000	44000	00757414	10/7/2025	Medical assistance state admin	Portage County	1.50
49000	Department of Health Services	43500	10000	44000	00767656	12/2/2025	Medical assistance state admin	Portage County	1.50
							Medical assistance state admin Total	19.50	
49000	Department of Health Services	43500	10000	45300	00700499	1/2/2025	Federal aid, medical assistanc	Portage County	2,676.00
49000	Department of Health Services	43500	10000	45300	00705609	2/3/2025	Federal aid, medical assistanc	Portage County	5,330.50
49000	Department of Health Services	43500	10000	45300	00711969	3/3/2025	Federal aid, medical assistanc	Portage County	20,225.50
49000	Department of Health Services	43500	10000	45300	00719084	3/28/2025	Federal aid, medical assistanc	Portage County	5,497.50
49000	Department of Health Services	43500	10000	45300	00723171	4/14/2025	Federal aid, medical assistanc	Portage County	9,804.00
49000	Department of Health Services	43500	10000	45300	00731499	6/2/2025	Federal aid, medical assistanc	Portage County	13,759.50
49000	Department of Health Services	43500	10000	45300	00736218	6/20/2025	Federal aid, medical assistanc	Portage County	(29,853.00)
49000	Department of Health Services	43500	10000	45300	00738240	6/27/2025	Federal aid, medical assistanc	Portage County	1,224.00
49000	Department of Health Services	43500	10000	45300	00742772	8/1/2025	Federal aid, medical assistanc	Portage County	10,118.00
49000	Department of Health Services	43500	10000	45300	00749717	9/2/2025	Federal aid, medical assistanc	Portage County	9,413.00
49000	Department of Health Services	43500	10000	45300	00755107	10/1/2025	Federal aid, medical assistanc	Portage County	9,102.00
49000	Department of Health Services	43500	10000	45300	00761003	11/3/2025	Federal aid, medical assistanc	Portage County	9,287.00
49000	Department of Health Services	43500	10000	45300	00766676	12/1/2025	Federal aid, medical assistanc	Portage County	9,327.50
							Federal aid, medical assistanc Total	75,911.50	
49000	Department of Health Services	43500	10000	45500	00700500	1/2/2025	Federal aid, MA contract admin	Portage County	46,997.00
49000	Department of Health Services	43500	10000	45500	00705610	2/3/2025	Federal aid, MA contract admin	Portage County	56,736.75
49000	Department of Health Services	43500	10000	45500	00711970	3/3/2025	Federal aid, MA contract admin	Portage County	64,088.25

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49000	Department of Health Services	43500	10000	45500	00719085	3/28/2025	Federal aid, MA contract admin	Portage County	38,902.75
49000	Department of Health Services	43500	10000	45500	00723172	4/14/2025	Federal aid, MA contract admin	Portage County	44,565.00
49000	Department of Health Services	43500	10000	45500	00731500	6/2/2025	Federal aid, MA contract admin	Portage County	47,958.50
49000	Department of Health Services	43500	10000	45500	00737496	7/2/2025	Federal aid, MA contract admin	Portage County	45,349.75
49000	Department of Health Services	43500	10000	45500	00742773	8/1/2025	Federal aid, MA contract admin	Portage County	50,925.50
49000	Department of Health Services	43500	10000	45500	00749718	9/2/2025	Federal aid, MA contract admin	Portage County	40,584.00
49000	Department of Health Services	43500	10000	45500	00755108	10/1/2025	Federal aid, MA contract admin	Portage County	38,343.00
49000	Department of Health Services	43500	10000	45500	00761004	11/3/2025	Federal aid, MA contract admin	Portage County	42,309.75
49000	Department of Health Services	43500	10000	45500	00766677	12/1/2025	Federal aid, MA contract admin	Portage County	44,979.75
Federal aid, MA contract admin Total									561,740.00
49000	Department of Health Services	43500	10000	47000	00700499	1/2/2025	COP and long-term sppt pilot	Portage County	83,071.00
49000	Department of Health Services	43500	10000	47000	00705609	2/3/2025	COP and long-term sppt pilot	Portage County	5,621.00
49000	Department of Health Services	43500	10000	47000	00711969	3/3/2025	COP and long-term sppt pilot	Portage County	87,440.00
49000	Department of Health Services	43500	10000	47000	00719084	3/28/2025	COP and long-term sppt pilot	Portage County	2,186.00
49000	Department of Health Services	43500	10000	47000	00723171	4/14/2025	COP and long-term sppt pilot	Portage County	3,379.00
49000	Department of Health Services	43500	10000	47000	00731499	6/2/2025	COP and long-term sppt pilot	Portage County	72,799.00
49000	Department of Health Services	43500	10000	47000	00736218	6/20/2025	COP and long-term sppt pilot	Portage County	(4,214.00)
49000	Department of Health Services	43500	10000	47000	00742772	8/1/2025	COP and long-term sppt pilot	Portage County	5,871.00
49000	Department of Health Services	43500	10000	47000	00749717	9/2/2025	COP and long-term sppt pilot	Portage County	5,883.00
49000	Department of Health Services	43500	10000	47000	00755107	10/1/2025	COP and long-term sppt pilot	Portage County	3,247.00
49000	Department of Health Services	43500	10000	47000	00761003	11/3/2025	COP and long-term sppt pilot	Portage County	11,316.00
49000	Department of Health Services	43500	10000	47000	00766676	12/1/2025	COP and long-term sppt pilot	Portage County	5,553.00
COP and long-term sppt pilot Total									282,152.00
49000	Department of Health Services	43500	10000	47100	00700499	1/2/2025	Medical assistance waiver bene	Portage County	2,676.00
49000	Department of Health Services	43500	10000	47100	00705609	2/3/2025	Medical assistance waiver bene	Portage County	5,330.50
49000	Department of Health Services	43500	10000	47100	00711969	3/3/2025	Medical assistance waiver bene	Portage County	936.50
49000	Department of Health Services	43500	10000	47100	00719084	3/28/2025	Medical assistance waiver bene	Portage County	5,497.50
49000	Department of Health Services	43500	10000	47100	00723171	4/14/2025	Medical assistance waiver bene	Portage County	9,804.00
49000	Department of Health Services	43500	10000	47100	00731499	6/2/2025	Medical assistance waiver bene	Portage County	8,123.00
49000	Department of Health Services	43500	10000	47100	00736218	6/20/2025	Medical assistance waiver bene	Portage County	(10,564.00)
49000	Department of Health Services	43500	10000	47100	00737495	7/2/2025	Medical assistance waiver bene	Portage County	5,636.50
49000	Department of Health Services	43500	10000	47100	00738240	6/27/2025	Medical assistance waiver bene	Portage County	1,224.00
49000	Department of Health Services	43500	10000	47100	00742772	8/1/2025	Medical assistance waiver bene	Portage County	10,118.00
49000	Department of Health Services	43500	10000	47100	00749717	9/2/2025	Medical assistance waiver bene	Portage County	7,670.00
Medical assistance waiver bene Total									46,452.00
49000	Department of Health Services	43500	10000	50700	00700499	1/2/2025	Initiatives for coordinated se	Portage County	5,064.39
49000	Department of Health Services	43500	10000	50700	00705609	2/3/2025	Initiatives for coordinated se	Portage County	1,037.72
49000	Department of Health Services	43500	10000	50700	00711969	3/3/2025	Initiatives for coordinated se	Portage County	1,876.05
49000	Department of Health Services	43500	10000	50700	00719084	3/28/2025	Initiatives for coordinated se	Portage County	2,206.69
49000	Department of Health Services	43500	10000	50700	00723171	4/14/2025	Initiatives for coordinated se	Portage County	3,655.91
49000	Department of Health Services	43500	10000	50700	00731499	6/2/2025	Initiatives for coordinated se	Portage County	7,083.17
49000	Department of Health Services	43500	10000	50700	00742772	8/1/2025	Initiatives for coordinated se	Portage County	5,464.54
49000	Department of Health Services	43500	10000	50700	00749717	9/2/2025	Initiatives for coordinated se	Portage County	3,572.18
49000	Department of Health Services	43500	10000	50700	00755107	10/1/2025	Initiatives for coordinated se	Portage County	3,402.78
49000	Department of Health Services	43500	10000	50700	00761003	11/3/2025	Initiatives for coordinated se	Portage County	3,726.12

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49000	Department of Health Services	43500	10000	50700	00766676	12/1/2025	Initiatives for coordinated se	Portage County	3,408.58	
							Initiatives for coordinated se Total			40,498.13
49000	Department of Health Services	43500	10000	53200	00700499	1/2/2025	Severely emotionally disturbed	Portage County	1,411.68	
49000	Department of Health Services	43500	10000	53200	00705609	2/3/2025	Severely emotionally disturbed	Portage County	289.26	
49000	Department of Health Services	43500	10000	53200	00711969	3/3/2025	Severely emotionally disturbed	Portage County	522.94	
49000	Department of Health Services	43500	10000	53200	00719084	3/28/2025	Severely emotionally disturbed	Portage County	438.19	
49000	Department of Health Services	43500	10000	53200	00723171	4/14/2025	Severely emotionally disturbed	Portage County	725.96	
49000	Department of Health Services	43500	10000	53200	00731499	6/2/2025	Severely emotionally disturbed	Portage County	1,406.52	
49000	Department of Health Services	43500	10000	53200	00742772	8/1/2025	Severely emotionally disturbed	Portage County	1,275.99	
49000	Department of Health Services	43500	10000	53200	00749717	9/2/2025	Severely emotionally disturbed	Portage County	834.12	
49000	Department of Health Services	43500	10000	53200	00755107	10/1/2025	Severely emotionally disturbed	Portage County	794.56	
49000	Department of Health Services	43500	10000	53200	00761003	11/3/2025	Severely emotionally disturbed	Portage County	870.06	
49000	Department of Health Services	43500	10000	53200	00766676	12/1/2025	Severely emotionally disturbed	Portage County	795.92	
							Severely emotionally disturbed Total			9,365.20
49000	Department of Health Services	43500	10000	54300	00700499	1/2/2025	Federal project aids	Portage County	(5,284.00)	
							Federal project aids Total			(5,284.00)
49000	Department of Health Services	43500	10000	54400	00700499	1/2/2025	Federal block grant local assi	Portage County	10,800.56	
49000	Department of Health Services	43500	10000	54400	00705609	2/3/2025	Federal block grant local assi	Portage County	13,551.16	
49000	Department of Health Services	43500	10000	54400	00711969	3/3/2025	Federal block grant local assi	Portage County	17,844.56	
49000	Department of Health Services	43500	10000	54400	00719084	3/28/2025	Federal block grant local assi	Portage County	75.70	
49000	Department of Health Services	43500	10000	54400	00723171	4/14/2025	Federal block grant local assi	Portage County	125.44	
49000	Department of Health Services	43500	10000	54400	00731499	6/2/2025	Federal block grant local assi	Portage County	243.03	
49000	Department of Health Services	43500	10000	54400	00742772	8/1/2025	Federal block grant local assi	Portage County	40,633.50	
49000	Department of Health Services	43500	10000	54400	00749717	9/2/2025	Federal block grant local assi	Portage County	22,941.56	
49000	Department of Health Services	43500	10000	54400	00755107	10/1/2025	Federal block grant local assi	Portage County	116.76	
49000	Department of Health Services	43500	10000	54400	00761003	11/3/2025	Federal block grant local assi	Portage County	19,256.85	
49000	Department of Health Services	43500	10000	54400	00766676	12/1/2025	Federal block grant local assi	Portage County	15,641.95	
49000	Department of Health Services	43500	10000	54600	00700499	1/2/2025	Federal block grant local assi	Portage County	1,122.14	
49000	Department of Health Services	43500	10000	54600	00705609	2/3/2025	Federal block grant local assi	Portage County	229.93	
49000	Department of Health Services	43500	10000	54600	00711969	3/3/2025	Federal block grant local assi	Portage County	415.69	
49000	Department of Health Services	43500	10000	54600	00719084	3/28/2025	Federal block grant local assi	Portage County	628.33	
49000	Department of Health Services	43500	10000	54600	00723171	4/14/2025	Federal block grant local assi	Portage County	1,040.98	
49000	Department of Health Services	43500	10000	54600	00731499	6/2/2025	Federal block grant local assi	Portage County	2,016.85	
49000	Department of Health Services	43500	10000	54600	00742772	8/1/2025	Federal block grant local assi	Portage County	1,555.97	
49000	Department of Health Services	43500	10000	54600	00749717	9/2/2025	Federal block grant local assi	Portage County	1,017.14	
49000	Department of Health Services	43500	10000	54600	00755107	10/1/2025	Federal block grant local assi	Portage County	968.90	
49000	Department of Health Services	43500	10000	54600	00761003	11/3/2025	Federal block grant local assi	Portage County	1,060.97	
49000	Department of Health Services	43500	10000	54600	00766676	12/1/2025	Federal block grant local assi	Portage County	970.55	
							Federal block grant local assi Total			152,258.52
49000	Department of Health Services	43500	10000	56700	00700499	1/2/2025	Interagency and intra-agency p	Portage County	180.23	
49000	Department of Health Services	43500	10000	56700	00705609	2/3/2025	Interagency and intra-agency p	Portage County	36.93	
49000	Department of Health Services	43500	10000	56700	00711969	3/3/2025	Interagency and intra-agency p	Portage County	66.76	
49000	Department of Health Services	43500	10000	56700	00719084	3/28/2025	Interagency and intra-agency p	Portage County	77.09	
49000	Department of Health Services	43500	10000	56700	00723171	4/14/2025	Interagency and intra-agency p	Portage County	127.71	
49000	Department of Health Services	43500	10000	56700	00731499	6/2/2025	Interagency and intra-agency p	Portage County	247.43	

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										Interagency and intra-agency p Total	736.15	
49000	Department of Health Services	43500	10000	59400	00700499	1/2/2025	Federal aid, community aids --	Portage County		1,125.00		
49000	Department of Health Services	43500	10000	59400	00705609	2/3/2025	Federal aid, community aids --	Portage County		16,516.00		
49000	Department of Health Services	43500	10000	59400	00711969	3/3/2025	Federal aid, community aids --	Portage County		9,183.00		
49000	Department of Health Services	43500	10000	59400	00719084	3/28/2025	Federal aid, community aids --	Portage County		42,472.00		
49000	Department of Health Services	43500	10000	59400	00723171	4/14/2025	Federal aid, community aids --	Portage County		(1.00)		
49000	Department of Health Services	43500	10000	59400	00736218	6/20/2025	Federal aid, community aids --	Portage County		29,057.00		
49000	Department of Health Services	43500	10000	59400	00761003	11/3/2025	Federal aid, community aids --	Portage County		4,031.00		
											Federal aid, community aids -- Total	102,383.00
49000	Department of Health Services	43500	10000	59500	00719084	3/28/2025	Community mental health block	Portage County		4,048.00		
49000	Department of Health Services	43500	10000	59500	00723171	4/14/2025	Community mental health block	Portage County		7,918.00		
49000	Department of Health Services	43500	10000	59500	00731499	6/2/2025	Community mental health block	Portage County		13,099.00		
49000	Department of Health Services	43500	10000	59500	00742772	8/1/2025	Community mental health block	Portage County		425.00		
											Community mental health block Total	25,490.00
49000	Department of Health Services	43500	10000	70500	00719084	3/28/2025	Community aids	Portage County		221,862.55		
49000	Department of Health Services	43500	10000	70500	00723171	4/14/2025	Community aids	Portage County		27,506.61		
49000	Department of Health Services	43500	10000	70500	00737495	7/2/2025	Community aids	Portage County		895,273.16		
											Community aids Total	1,144,642.32
49000	Department of Health Services	43500	10000	70700	00719084	3/28/2025	Early intervention services fo	Portage County		15,182.27		
49000	Department of Health Services	43500	10000	70700	00723171	4/14/2025	Early intervention services fo	Portage County		21,399.06		
49000	Department of Health Services	43500	10000	70700	00731499	6/2/2025	Early intervention services fo	Portage County		4,181.11		
49000	Department of Health Services	43500	10000	70700	00737495	7/2/2025	Early intervention services fo	Portage County		40,762.45		
											Early intervention services fo Total	81,524.89
49000	Department of Health Services	43500	10000	71700	00700500	1/2/2025	Community aids, family care --	Portage County		161,904.00		
49000	Department of Health Services	43500	10000	71700	00719084	3/28/2025	Community aids, family care --	Portage County		2,062.69		
49000	Department of Health Services	43500	10000	71700	00719085	3/28/2025	Community aids, family care --	Portage County		62,090.25		
49000	Department of Health Services	43500	10000	71700	00723171	4/14/2025	Community aids, family care --	Portage County		916.01		
49000	Department of Health Services	43500	10000	71700	00723172	4/14/2025	Community aids, family care --	Portage County		64,951.00		
49000	Department of Health Services	43500	10000	71700	00731500	6/2/2025	Community aids, family care --	Portage County		61,862.50		
49000	Department of Health Services	43500	10000	71700	00737495	7/2/2025	Community aids, family care --	Portage County		2,978.71		
49000	Department of Health Services	43500	10000	71700	00737496	7/2/2025	Community aids, family care --	Portage County		64,704.25		
49000	Department of Health Services	43500	10000	71700	00742773	8/1/2025	Community aids, family care --	Portage County		90,683.50		
49000	Department of Health Services	43500	10000	71700	00749718	9/2/2025	Community aids, family care --	Portage County		68,568.00		
49000	Department of Health Services	43500	10000	71700	00755108	10/1/2025	Community aids, family care --	Portage County		66,317.00		
49000	Department of Health Services	43500	10000	71700	00761004	11/3/2025	Community aids, family care --	Portage County		69,316.25		
49000	Department of Health Services	43500	10000	71700	00766677	12/1/2025	Community aids, family care --	Portage County		40,664.25		
											Community aids, family care -- Total	757,018.41
49000	Department of Health Services	43500	10000	74900	00719084	3/28/2025	Federal program local assistan	Portage County		14,489.73		
49000	Department of Health Services	43500	10000	74900	00723171	4/14/2025	Federal program local assistan	Portage County		20,422.94		
49000	Department of Health Services	43500	10000	74900	00731499	6/2/2025	Federal program local assistan	Portage County		3,990.39		
49000	Department of Health Services	43500	10000	74900	00737495	7/2/2025	Federal program local assistan	Portage County		38,903.05		
											Federal program local assistan Total	77,806.11
49000	Department of Health Services	43500	10000	77300	00719084	3/28/2025	Community Mntl Hlth Allocation	Portage County		17,300.00		
49000	Department of Health Services	43500	10000	77300	00723171	4/14/2025	Community Mntl Hlth Allocation	Portage County		27,519.00		
49000	Department of Health Services	43500	10000	77300	00731499	6/2/2025	Community Mntl Hlth Allocation	Portage County		5,695.25		

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49000	Department of Health Services	43500	10000	77300	00737495	7/2/2025	Community Mntl Hlth Allocation	Portage County	95,302.75
49000	Department of Health Services	43500	10000	77300	00742772	8/1/2025	Community Mntl Hlth Allocation	Portage County	56,240.00
Community Mntl Hlth Allocation Total									202,057.00
49000	Department of Health Services	43500	10000	84300	00700501	1/2/2025	Federal project aids	Portage County	37,545.00
49000	Department of Health Services	43500	10000	84300	00705611	2/3/2025	Federal project aids	Portage County	23,428.00
49000	Department of Health Services	43500	10000	84300	00711971	3/3/2025	Federal project aids	Portage County	32,499.00
49000	Department of Health Services	43500	10000	84300	00725234	5/1/2025	Federal project aids	Portage County	2,628.00
49000	Department of Health Services	43500	10000	84300	00731501	6/2/2025	Federal project aids	Portage County	263.00
49000	Department of Health Services	43500	10000	84300	00737497	7/2/2025	Federal project aids	Portage County	1,405.00
49000	Department of Health Services	43500	10000	84300	00742774	8/1/2025	Federal project aids	Portage County	1,907.00
49000	Department of Health Services	43500	10000	84300	00749719	9/2/2025	Federal project aids	Portage County	21,683.00
49000	Department of Health Services	43500	10000	84300	00755109	10/1/2025	Federal project aids	Portage County	5,805.00
49000	Department of Health Services	43500	10000	84300	00761005	11/3/2025	Federal project aids	Portage County	11,210.00
49000	Department of Health Services	43500	10000	84300	00766678	12/1/2025	Federal project aids	Portage County	7,188.00
Federal project aids Total									145,561.00
49000	Department of Health Services	43500	10000	86800	00725233	5/1/2025	Interagency and intra-agency a	Portage County	49,719.00
49000	Department of Health Services	43500	10000	86800	00731499	6/2/2025	Interagency and intra-agency a	Portage County	(49,719.00)
49000	Department of Health Services	43500	10000	86800	00736218	6/20/2025	Interagency and intra-agency a	Portage County	18,022.00
49000	Department of Health Services	43500	10000	86800	00737495	7/2/2025	Interagency and intra-agency a	Portage County	(18,022.00)
49000	Department of Health Services	43500	10000	86800	00749717	9/2/2025	Interagency and intra-agency a	Portage County	42,357.00
49000	Department of Health Services	43500	10000	86800	00755107	10/1/2025	Interagency and intra-agency a	Portage County	(4,506.00)
49000	Department of Health Services	43500	10000	86800	00761003	11/3/2025	Interagency and intra-agency a	Portage County	9,087.00
49000	Department of Health Services	43500	10000	86800	00766676	12/1/2025	Interagency and intra-agency a	Portage County	50,189.50
Interagency and intra-agency a Total									97,127.50
49000	Department of Health Services	43500	14100	22900	00700499	1/2/2025	Institute operations	Portage County	43,061.00
49000	Department of Health Services	43500	14100	22900	00711969	3/3/2025	Institute operations	Portage County	(19,851.00)
49000	Department of Health Services	43500	14100	22900	00719084	3/28/2025	Institute operations	Portage County	(24,976.00)
49000	Department of Health Services	43500	14100	22900	00725233	5/1/2025	Institute operations	Portage County	20,602.00
49000	Department of Health Services	43500	14100	22900	00731499	6/2/2025	Institute operations	Portage County	722.00
49000	Department of Health Services	43500	14100	22900	00742772	8/1/2025	Institute operations	Portage County	(7,736.00)
49000	Department of Health Services	43500	14100	22900	00749717	9/2/2025	Institute operations	Portage County	(52,218.00)
49000	Department of Health Services	43500	14100	22900	00755107	10/1/2025	Institute operations	Portage County	45,846.00
49000	Department of Health Services	43500	14100	22900	00766676	12/1/2025	Institute operations	Portage County	(37,774.00)
49000	Department of Health Services	43500	14200	22900	00700499	1/2/2025	Institute operations	Portage County	55,319.00
49000	Department of Health Services	43500	14200	22900	00705609	2/3/2025	Institute operations	Portage County	(3,710.00)
49000	Department of Health Services	43500	14200	22900	00711969	3/3/2025	Institute operations	Portage County	(21,315.00)
49000	Department of Health Services	43500	14200	22900	00719084	3/28/2025	Institute operations	Portage County	7,778.00
49000	Department of Health Services	43500	14200	22900	00725233	5/1/2025	Institute operations	Portage County	(70,321.00)
49000	Department of Health Services	43500	14200	22900	00731499	6/2/2025	Institute operations	Portage County	(49,742.00)
49000	Department of Health Services	43500	14200	22900	00737495	7/2/2025	Institute operations	Portage County	(63,840.00)
49000	Department of Health Services	43500	14200	22900	00742772	8/1/2025	Institute operations	Portage County	(63,428.00)
49000	Department of Health Services	43500	14200	22900	00749717	9/2/2025	Institute operations	Portage County	(38,482.00)
49000	Department of Health Services	43500	14200	22900	00755107	10/1/2025	Institute operations	Portage County	(57,810.00)
49000	Department of Health Services	43500	14200	22900	00761003	11/3/2025	Institute operations	Portage County	(53,928.00)
49000	Department of Health Services	43500	14200	22900	00766676	12/1/2025	Institute operations	Portage County	(52,714.00)

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										Institute operations Total	(444,517.00)
49000	Department of Health Services	43500	28000	49300	00700500	1/2/2025	Medical assistance trust fund	Portage County		1,421.00	
49000	Department of Health Services	43500	28000	49300	00705610	2/3/2025	Medical assistance trust fund	Portage County		15,893.00	
49000	Department of Health Services	43500	28000	49300	00711970	3/3/2025	Medical assistance trust fund	Portage County		11,717.00	
49000	Department of Health Services	43500	28000	49300	00719085	3/28/2025	Medical assistance trust fund	Portage County		7,291.00	
49000	Department of Health Services	43500	28000	49300	00723172	4/14/2025	Medical assistance trust fund	Portage County		37,663.00	
49000	Department of Health Services	43500	28000	49300	00731500	6/2/2025	Medical assistance trust fund	Portage County		7,783.00	
										Medical assistance trust fund Total	81,768.00
49000	Department of Health Services	43500	28700	15400	00715039	3/11/2025	Emergency medical services; ai	Portage County		132,276.10	
49000	Department of Health Services	43500	28700	15400	00768816	12/11/2025	Emergency medical services; ai	Portage County		126,779.48	
										Emergency medical services; ai Total	259,055.58
49000	Dept of Children and Families	43700	10000	23100	00156888	2/4/2025	Fees for administrative servic	Portage County		210.00	
49000	Dept of Children and Families	43700	10000	23100	00160408	5/2/2025	Fees for administrative servic	Portage County		10.00	
49000	Dept of Children and Families	43700	10000	23100	00167163	10/20/2025	Fees for administrative servic	Portage County		5.00	
										Fees for administrative servic Total	225.00
49000	Dept of Children and Families	43700	10000	99000	00155679	1/6/2025	GENERAL CLEARING	Portage County		42,259.96	
49000	Dept of Children and Families	43700	10000	99000	00156641	1/31/2025	GENERAL CLEARING	Portage County		99,080.18	
49000	Dept of Children and Families	43700	10000	99000	00156962	2/5/2025	GENERAL CLEARING	Portage County		17,337.33	
49000	Dept of Children and Families	43700	10000	99000	00157600	2/24/2025	GENERAL CLEARING	Portage County		53,613.59	
49000	Dept of Children and Families	43700	10000	99000	00157778	2/27/2025	GENERAL CLEARING	Portage County		81,554.93	
49000	Dept of Children and Families	43700	10000	99000	00158064	3/5/2025	GENERAL CLEARING	Portage County		60,953.83	
49000	Dept of Children and Families	43700	10000	99000	00159248	4/4/2025	GENERAL CLEARING	Portage County		393,862.88	
49000	Dept of Children and Families	43700	10000	99000	00160302	4/30/2025	GENERAL CLEARING	Portage County		171,841.15	
49000	Dept of Children and Families	43700	10000	99000	00160501	5/5/2025	GENERAL CLEARING	Portage County		141,781.71	
49000	Dept of Children and Families	43700	10000	99000	00160544	5/5/2025	GENERAL CLEARING	Portage County		121,030.05	
49000	Dept of Children and Families	43700	10000	99000	00161622	6/5/2025	GENERAL CLEARING	Portage County		4,174.50	
49000	Dept of Children and Families	43700	10000	99000	00161624	6/5/2025	GENERAL CLEARING	Portage County		279,270.75	
49000	Dept of Children and Families	43700	10000	99000	00161626	6/5/2025	GENERAL CLEARING	Portage County		102,170.28	
49000	Dept of Children and Families	43700	10000	99000	00162665	7/1/2025	GENERAL CLEARING	Portage County		1,309.00	
49000	Dept of Children and Families	43700	10000	99000	00162967	7/7/2025	GENERAL CLEARING	Portage County		283.81	
49000	Dept of Children and Families	43700	10000	99000	00163036	7/8/2025	GENERAL CLEARING	Portage County		60,610.47	
49000	Dept of Children and Families	43700	10000	99000	00163062	7/7/2025	GENERAL CLEARING	Portage County		15,120.09	
49000	Dept of Children and Families	43700	10000	99000	00163096	7/7/2025	GENERAL CLEARING	Portage County		47,487.42	
49000	Dept of Children and Families	43700	10000	99000	00163186	7/9/2025	GENERAL CLEARING	Portage County		1,562.36	
49000	Dept of Children and Families	43700	10000	99000	00163280	7/11/2025	GENERAL CLEARING	Portage County		21,306.71	
49000	Dept of Children and Families	43700	10000	99000	00163484	7/15/2025	GENERAL CLEARING	Portage County		3,359.00	
49000	Dept of Children and Families	43700	10000	99000	00164264	8/5/2025	GENERAL CLEARING	Portage County		204.21	
49000	Dept of Children and Families	43700	10000	99000	00164269	7/31/2025	GENERAL CLEARING	Portage County		168,586.92	
49000	Dept of Children and Families	43700	10000	99000	00164892	8/20/2025	GENERAL CLEARING	Portage County		43,510.21	
49000	Dept of Children and Families	43700	10000	99000	00165355	9/5/2025	GENERAL CLEARING	Portage County		32,562.10	
49000	Dept of Children and Families	43700	10000	99000	00165410	9/5/2025	GENERAL CLEARING	Portage County		1,038,761.94	
49000	Dept of Children and Families	43700	10000	99000	00166089	9/24/2025	GENERAL CLEARING	Portage County		89,172.00	
49000	Dept of Children and Families	43700	10000	99000	00166413	10/6/2025	GENERAL CLEARING	Portage County		586.29	
49000	Dept of Children and Families	43700	10000	99000	00166624	10/7/2025	GENERAL CLEARING	Portage County		42,754.10	
49000	Dept of Children and Families	43700	10000	99000	00167468	10/31/2025	GENERAL CLEARING	Portage County		113,869.72	

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49000	Dept of Children and Families	43700	10000	99000	00167678	11/4/2025	GENERAL CLEARING	Portage County	49,938.97
49000	Dept of Children and Families	43700	10000	99000	00167746	11/5/2025	GENERAL CLEARING	Portage County	186,789.36
49000	Dept of Children and Families	43700	10000	99000	00168756	12/5/2025	GENERAL CLEARING	Portage County	53,469.42
							GENERAL CLEARING Total		3,540,175.24
49000	Dept of Workforce Development	44500	10000	13000	00500409	1/2/2025	Auxiliary services	Portage County	30.00
49000	Dept of Workforce Development	44500	10000	13000	00505046	2/4/2025	Auxiliary services	Portage County	30.00
49000	Dept of Workforce Development	44500	10000	13000	00509841	3/4/2025	Auxiliary services	Portage County	55.00
49000	Dept of Workforce Development	44500	10000	13000	00514255	4/2/2025	Auxiliary services	Portage County	55.00
49000	Dept of Workforce Development	44500	10000	13000	00518644	5/2/2025	Auxiliary services	Portage County	35.00
49000	Dept of Workforce Development	44500	10000	13000	00523119	6/3/2025	Auxiliary services	Portage County	50.00
49000	Dept of Workforce Development	44500	10000	13000	00527439	7/2/2025	Auxiliary services	Portage County	40.00
49000	Dept of Workforce Development	44500	10000	13000	00531970	8/4/2025	Auxiliary services	Portage County	65.00
49000	Dept of Workforce Development	44500	10000	13000	00536250	9/3/2025	Auxiliary services	Portage County	65.00
49000	Dept of Workforce Development	44500	10000	13000	00541532	11/12/2025	Auxiliary services	Portage County	40.00
49000	Dept of Workforce Development	44500	10000	13000	00546189	11/4/2025	Auxiliary services	Portage County	25.00
49000	Dept of Workforce Development	44500	10000	13000	00550213	12/2/2025	Auxiliary services	Portage County	30.00
							Auxiliary services Total		520.00
49000	Dept of Workforce Development	44500	10000	15100	00505350	2/6/2025	UI Admin FED	Portage County	75.00
							UI Admin FED Total		75.00
49000	Dept of Workforce Development	44500	10000	50900	00507566	3/3/2025	Title IB Aids State GPR	Portage County	6.98
49000	Dept of Workforce Development	44500	10000	50900	00507567	3/3/2025	Title IB Aids State GPR	Portage County	2.34
49000	Dept of Workforce Development	44500	10000	50900	00512638	4/3/2025	Title IB Aids State GPR	Portage County	0.69
49000	Dept of Workforce Development	44500	10000	50900	00519911	5/27/2025	Title IB Aids State GPR	Portage County	0.32
49000	Dept of Workforce Development	44500	10000	50900	00530117	7/28/2025	Title IB Aids State GPR	Portage County	0.91
49000	Dept of Workforce Development	44500	10000	50900	00535930	9/3/2025	Title IB Aids State GPR	Portage County	0.43
							Title IB Aids State GPR Total		11.67
49000	Dept of Workforce Development	44500	10000	54400	00507566	3/3/2025	Title IB Aids Federal PRF	Portage County	25.77
49000	Dept of Workforce Development	44500	10000	54400	00507567	3/3/2025	Title IB Aids Federal PRF	Portage County	8.66
49000	Dept of Workforce Development	44500	10000	54400	00512638	4/3/2025	Title IB Aids Federal PRF	Portage County	2.56
49000	Dept of Workforce Development	44500	10000	54400	00519911	5/27/2025	Title IB Aids Federal PRF	Portage County	1.18
49000	Dept of Workforce Development	44500	10000	54400	00530117	7/28/2025	Title IB Aids Federal PRF	Portage County	3.34
49000	Dept of Workforce Development	44500	10000	54400	00535930	9/3/2025	Title IB Aids Federal PRF	Portage County	1.57
							Title IB Aids Federal PRF Total		43.08
49000	Dept of Workforce Development	44500	22700	17700	00504577	1/30/2025	WC ops uninsured emplry admin	Portage County	35.00
49000	Dept of Workforce Development	44500	22700	17700	00504578	1/31/2025	WC ops uninsured emplry admin	Portage County	25.00
49000	Dept of Workforce Development	44500	22700	17700	00530024	7/22/2025	WC ops uninsured emplry admin	Portage County	5.00
							WC ops uninsured emplry admin Total		65.00
49000	Department of Justice	45500	10000	22100	00159675	7/21/2025	Crime laboratories, DNA	Portage County	1,590.00
							Crime laboratories, DNA Total		1,590.00
49000	Department of Justice	45500	10000	27100	00155740	4/10/2025	Alt prosecution alcohol drugs	Portage County	61,624.32
49000	Department of Justice	45500	10000	27100	00156183	5/14/2025	Alt prosecution alcohol drugs	Portage County	30,251.27
49000	Department of Justice	45500	10000	27100	00161910	9/11/2025	Alt prosecution alcohol drugs	Portage County	49,427.07
49000	Department of Justice	45500	10000	27100	00164204	11/7/2025	Alt prosecution alcohol drugs	Portage County	47,650.40
							Alt prosecution alcohol drugs Total		188,953.06
49000	Department of Justice	45500	10000	28400	00157961	6/10/2025	Internet Crimes Against Childr	Portage County	417.90

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					Internet Crimes Against Childr Total			417.90	
49000	Department of Justice	45500	10000	53200	00154092	3/3/2025	Crime victim witness assist	Portage County	54,314.60
49000	Department of Justice	45500	10000	53200	00159262	7/18/2025	Crime victim witness assist	Portage County	41,229.76
					Crime victim witness assist Total			95,544.36	
49000	Department of Justice	45500	28700	26000	00158858	7/1/2025	Law enforcement training fund;	Portage County	4,291.95
49000	Department of Justice	45500	28700	26000	00158921	7/7/2025	Law enforcement training fund;	Portage County	1,689.06
49000	Department of Justice	45500	28700	26000	00164647	11/18/2025	Law enforcement training fund;	Portage County	21,120.00
					Law enforcement training fund; Total			27,101.01	
49000	Department of Military Affairs	46500	10000	30800	00161905	5/28/2025	Emergency response equipment	Portage County	7,522.53
					Emergency response equipment Total			7,522.53	
49000	Department of Military Affairs	46500	10000	33700	00158159	3/6/2025	Local emer planning grants	Portage County	19,040.26
					Local emer planning grants Total			19,040.26	
49000	Department of Military Affairs	46500	10000	34200	00159635	4/3/2025	Federal aid, local assistance	Portage County	48,162.70
					Federal aid, local assistance Total			48,162.70	
49000	Department of Military Affairs	46500	23900	36800	00169940	11/28/2025	Next Generation 911	Portage County	104,717.52
					Next Generation 911 Total			104,717.52	
49000	Department of Veterans Affairs	48500	58200	26700	00156765	4/29/2025	County grants	Portage County	15,813.00
					County grants Total			15,813.00	
49000	Department of Administration	50500	10000	13500	00255287	11/4/2025	Capital planning and bldg cons	Portage County	30.00
					Capital planning and bldg cons Total			30.00	
49000	Department of Administration	50500	26900	17300	00239280	2/18/2025	Land information program; loca	Portage County	1,000.00
49000	Department of Administration	50500	26900	17300	00242387	4/1/2025	Land information program; loca	Portage County	34,544.00
49000	Department of Administration	50500	26900	17300	00245724	5/9/2025	Land information program; loca	Portage County	20,000.00
					Land information program; loca Total			55,544.00	
49000	Public Defender Board	55000	10000	10600	00464477	1/3/2025	Transcript, discovery and int	Portage County	23.60
49000	Public Defender Board	55000	10000	10600	00468231	1/30/2025	Transcript, discovery and int	Portage County	10.80
49000	Public Defender Board	55000	10000	10600	00472371	3/7/2025	Transcript, discovery and int	Portage County	1,700.80
49000	Public Defender Board	55000	10000	10600	00479442	4/25/2025	Transcript, discovery and int	Portage County	686.80
49000	Public Defender Board	55000	10000	10600	00479781	5/1/2025	Transcript, discovery and int	Portage County	331.30
49000	Public Defender Board	55000	10000	10600	00486261	6/10/2025	Transcript, discovery and int	Portage County	16.15
49000	Public Defender Board	55000	10000	10600	00494231	8/5/2025	Transcript, discovery and int	Portage County	10.35
49000	Public Defender Board	55000	10000	10600	00497097	8/29/2025	Transcript, discovery and int	Portage County	700.50
49000	Public Defender Board	55000	10000	10600	00506292	11/12/2025	Transcript, discovery and int	Portage County	55.15
					Transcript, discovery and int Total			3,535.45	
49000	Department of Revenue	56600	10000	10100	00341790	5/12/2025	General Program Operations	Portage County	75.00
49000	Department of Revenue	56600	10000	10100	00347631	7/10/2025	General Program Operations	Portage County	975.00
49000	Department of Revenue	56600	10000	10100	00348029	7/30/2025	General Program Operations	Portage County	935.00
					General Program Operations Total			1,985.00	
49000	Department of Revenue	56600	10000	99500	00328709	1/8/2025	Misc Revenue Holding Clearing	Portage County	367.50
49000	Department of Revenue	56600	10000	99500	00328710	1/8/2025	Misc Revenue Holding Clearing	Portage County	50.00
49000	Department of Revenue	56600	10000	99500	00328711	1/8/2025	Misc Revenue Holding Clearing	Portage County	3,429.60
49000	Department of Revenue	56600	10000	99500	00328712	1/8/2025	Misc Revenue Holding Clearing	Portage County	12,147.31
49000	Department of Revenue	56600	10000	99500	00330616	2/3/2025	Misc Revenue Holding Clearing	Portage County	297.00
49000	Department of Revenue	56600	10000	99500	00331278	2/7/2025	Misc Revenue Holding Clearing	Portage County	638.07
49000	Department of Revenue	56600	10000	99500	00331279	2/7/2025	Misc Revenue Holding Clearing	Portage County	50.00

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49000	Department of Revenue	56600	10000	99500	00331280	2/7/2025	Misc Revenue Holding Clearing	Portage County	5,633.88
49000	Department of Revenue	56600	10000	99500	00331281	2/7/2025	Misc Revenue Holding Clearing	Portage County	20,941.30
49000	Department of Revenue	56600	10000	99500	00331855	2/10/2025	Misc Revenue Holding Clearing	Portage County	29.70
49000	Department of Revenue	56600	10000	99500	00331856	2/10/2025	Misc Revenue Holding Clearing	Portage County	26.81
49000	Department of Revenue	56600	10000	99500	00331857	2/10/2025	Misc Revenue Holding Clearing	Portage County	762.00
49000	Department of Revenue	56600	10000	99500	00331859	2/10/2025	Misc Revenue Holding Clearing	Portage County	5,646.89
49000	Department of Revenue	56600	10000	99500	00332651	2/18/2025	Misc Revenue Holding Clearing	Portage County	119.58
49000	Department of Revenue	56600	10000	99500	00332652	2/18/2025	Misc Revenue Holding Clearing	Portage County	2,017.00
49000	Department of Revenue	56600	10000	99500	00332654	2/18/2025	Misc Revenue Holding Clearing	Portage County	3,575.58
49000	Department of Revenue	56600	10000	99500	00333601	2/28/2025	Misc Revenue Holding Clearing	Portage County	267.00
49000	Department of Revenue	56600	10000	99500	00333602	2/28/2025	Misc Revenue Holding Clearing	Portage County	27.29
49000	Department of Revenue	56600	10000	99500	00333604	2/28/2025	Misc Revenue Holding Clearing	Portage County	295.00
49000	Department of Revenue	56600	10000	99500	00334201	3/4/2025	Misc Revenue Holding Clearing	Portage County	947.03
49000	Department of Revenue	56600	10000	99500	00334819	3/7/2025	Misc Revenue Holding Clearing	Portage County	610.85
49000	Department of Revenue	56600	10000	99500	00334820	3/7/2025	Misc Revenue Holding Clearing	Portage County	50.00
49000	Department of Revenue	56600	10000	99500	00334821	3/7/2025	Misc Revenue Holding Clearing	Portage County	7,220.44
49000	Department of Revenue	56600	10000	99500	00334822	3/7/2025	Misc Revenue Holding Clearing	Portage County	131.16
49000	Department of Revenue	56600	10000	99500	00334823	3/7/2025	Misc Revenue Holding Clearing	Portage County	54,500.79
49000	Department of Revenue	56600	10000	99500	00335336	3/10/2025	Misc Revenue Holding Clearing	Portage County	597.00
49000	Department of Revenue	56600	10000	99500	00335337	3/10/2025	Misc Revenue Holding Clearing	Portage County	106.10
49000	Department of Revenue	56600	10000	99500	00335338	3/10/2025	Misc Revenue Holding Clearing	Portage County	3,463.47
49000	Department of Revenue	56600	10000	99500	00335975	3/17/2025	Misc Revenue Holding Clearing	Portage County	771.97
49000	Department of Revenue	56600	10000	99500	00337255	3/31/2025	Misc Revenue Holding Clearing	Portage County	29.70
49000	Department of Revenue	56600	10000	99500	00337256	3/31/2025	Misc Revenue Holding Clearing	Portage County	3,383.60
49000	Department of Revenue	56600	10000	99500	00337258	3/31/2025	Misc Revenue Holding Clearing	Portage County	41.95
49000	Department of Revenue	56600	10000	99500	00337988	4/7/2025	Misc Revenue Holding Clearing	Portage County	981.00
49000	Department of Revenue	56600	10000	99500	00337989	4/7/2025	Misc Revenue Holding Clearing	Portage County	50.00
49000	Department of Revenue	56600	10000	99500	00337990	4/7/2025	Misc Revenue Holding Clearing	Portage County	8,888.29
49000	Department of Revenue	56600	10000	99500	00337991	4/7/2025	Misc Revenue Holding Clearing	Portage County	40,326.12
49000	Department of Revenue	56600	10000	99500	00338400	4/7/2025	Misc Revenue Holding Clearing	Portage County	56.58
49000	Department of Revenue	56600	10000	99500	00338401	4/7/2025	Misc Revenue Holding Clearing	Portage County	702.10
49000	Department of Revenue	56600	10000	99500	00338402	4/7/2025	Misc Revenue Holding Clearing	Portage County	633.52
49000	Department of Revenue	56600	10000	99500	00339086	4/14/2025	Misc Revenue Holding Clearing	Portage County	1,239.00
49000	Department of Revenue	56600	10000	99500	00339087	4/14/2025	Misc Revenue Holding Clearing	Portage County	485.48
49000	Department of Revenue	56600	10000	99500	00339753	4/22/2025	Misc Revenue Holding Clearing	Portage County	49.00
49000	Department of Revenue	56600	10000	99500	00339754	4/22/2025	Misc Revenue Holding Clearing	Portage County	188.79
49000	Department of Revenue	56600	10000	99500	00339755	4/22/2025	Misc Revenue Holding Clearing	Portage County	2,378.61
49000	Department of Revenue	56600	10000	99500	00340483	4/28/2025	Misc Revenue Holding Clearing	Portage County	14.00
49000	Department of Revenue	56600	10000	99500	00340484	4/28/2025	Misc Revenue Holding Clearing	Portage County	523.86
49000	Department of Revenue	56600	10000	99500	00340485	4/28/2025	Misc Revenue Holding Clearing	Portage County	4,118.61
49000	Department of Revenue	56600	10000	99500	00341080	5/5/2025	Misc Revenue Holding Clearing	Portage County	526.27
49000	Department of Revenue	56600	10000	99500	00341599	5/7/2025	Misc Revenue Holding Clearing	Portage County	1,731.37
49000	Department of Revenue	56600	10000	99500	00341600	5/7/2025	Misc Revenue Holding Clearing	Portage County	50.00
49000	Department of Revenue	56600	10000	99500	00341601	5/7/2025	Misc Revenue Holding Clearing	Portage County	6,085.74
49000	Department of Revenue	56600	10000	99500	00341602	5/7/2025	Misc Revenue Holding Clearing	Portage County	30,356.06

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49000	Department of Revenue	56600	10000	99500	00342061	5/12/2025	Misc Revenue Holding Clearing	Portage County	235.37
49000	Department of Revenue	56600	10000	99500	00342580	5/19/2025	Misc Revenue Holding Clearing	Portage County	939.70
49000	Department of Revenue	56600	10000	99500	00343162	5/27/2025	Misc Revenue Holding Clearing	Portage County	939.94
49000	Department of Revenue	56600	10000	99500	00344443	6/6/2025	Misc Revenue Holding Clearing	Portage County	728.39
49000	Department of Revenue	56600	10000	99500	00344444	6/6/2025	Misc Revenue Holding Clearing	Portage County	50.00
49000	Department of Revenue	56600	10000	99500	00344445	6/6/2025	Misc Revenue Holding Clearing	Portage County	3,694.42
49000	Department of Revenue	56600	10000	99500	00344446	6/6/2025	Misc Revenue Holding Clearing	Portage County	18,136.57
49000	Department of Revenue	56600	10000	99500	00344833	6/9/2025	Misc Revenue Holding Clearing	Portage County	113.10
49000	Department of Revenue	56600	10000	99500	00345561	6/16/2025	Misc Revenue Holding Clearing	Portage County	490.00
49000	Department of Revenue	56600	10000	99500	00346058	6/24/2025	Misc Revenue Holding Clearing	Portage County	433.00
49000	Department of Revenue	56600	10000	99500	00346059	6/24/2025	Misc Revenue Holding Clearing	Portage County	510.50
49000	Department of Revenue	56600	10000	99500	00346499	7/1/2025	Misc Revenue Holding Clearing	Portage County	635.00
49000	Department of Revenue	56600	10000	99500	00347256	7/8/2025	Misc Revenue Holding Clearing	Portage County	830.22
49000	Department of Revenue	56600	10000	99500	00347257	7/8/2025	Misc Revenue Holding Clearing	Portage County	50.00
49000	Department of Revenue	56600	10000	99500	00347258	7/8/2025	Misc Revenue Holding Clearing	Portage County	5,126.54
49000	Department of Revenue	56600	10000	99500	00347259	7/8/2025	Misc Revenue Holding Clearing	Portage County	16,265.75
49000	Department of Revenue	56600	10000	99500	00350160	8/8/2025	Misc Revenue Holding Clearing	Portage County	1,016.42
49000	Department of Revenue	56600	10000	99500	00350161	8/8/2025	Misc Revenue Holding Clearing	Portage County	50.00
49000	Department of Revenue	56600	10000	99500	00350162	8/8/2025	Misc Revenue Holding Clearing	Portage County	2,224.22
49000	Department of Revenue	56600	10000	99500	00350163	8/8/2025	Misc Revenue Holding Clearing	Portage County	13,935.40
49000	Department of Revenue	56600	10000	99500	00350553	8/11/2025	Misc Revenue Holding Clearing	Portage County	24.50
49000	Department of Revenue	56600	10000	99500	00350554	8/11/2025	Misc Revenue Holding Clearing	Portage County	233.01
49000	Department of Revenue	56600	10000	99500	00352126	9/2/2025	Misc Revenue Holding Clearing	Portage County	636.00
49000	Department of Revenue	56600	10000	99500	00352743	9/8/2025	Misc Revenue Holding Clearing	Portage County	1,342.45
49000	Department of Revenue	56600	10000	99500	00352744	9/8/2025	Misc Revenue Holding Clearing	Portage County	50.00
49000	Department of Revenue	56600	10000	99500	00352745	9/8/2025	Misc Revenue Holding Clearing	Portage County	2,755.61
49000	Department of Revenue	56600	10000	99500	00352746	9/8/2025	Misc Revenue Holding Clearing	Portage County	17,611.66
49000	Department of Revenue	56600	10000	99500	00355489	10/7/2025	Misc Revenue Holding Clearing	Portage County	1,837.05
49000	Department of Revenue	56600	10000	99500	00355490	10/7/2025	Misc Revenue Holding Clearing	Portage County	2,001.02
49000	Department of Revenue	56600	10000	99500	00355491	10/7/2025	Misc Revenue Holding Clearing	Portage County	4,054.26
49000	Department of Revenue	56600	10000	99500	00355492	10/7/2025	Misc Revenue Holding Clearing	Portage County	17,951.83
49000	Department of Revenue	56600	10000	99500	00357086	10/27/2025	Misc Revenue Holding Clearing	Portage County	85.00
49000	Department of Revenue	56600	10000	99500	00358186	11/7/2025	Misc Revenue Holding Clearing	Portage County	1,335.46
49000	Department of Revenue	56600	10000	99500	00358187	11/7/2025	Misc Revenue Holding Clearing	Portage County	479.50
49000	Department of Revenue	56600	10000	99500	00358188	11/7/2025	Misc Revenue Holding Clearing	Portage County	4,418.90
49000	Department of Revenue	56600	10000	99500	00358189	11/7/2025	Misc Revenue Holding Clearing	Portage County	16,689.76
49000	Department of Revenue	56600	10000	99500	00360318	12/5/2025	Misc Revenue Holding Clearing	Portage County	749.28
49000	Department of Revenue	56600	10000	99500	00360319	12/5/2025	Misc Revenue Holding Clearing	Portage County	410.00
49000	Department of Revenue	56600	10000	99500	00360320	12/5/2025	Misc Revenue Holding Clearing	Portage County	3,507.27
49000	Department of Revenue	56600	10000	99500	00360321	12/5/2025	Misc Revenue Holding Clearing	Portage County	14,282.70
49000	Department of Revenue	56600	10000	99500	00360912	12/15/2025	Misc Revenue Holding Clearing	Portage County	76.72
							Misc Revenue Holding Clearing Total		384,496.49
49000	Circuit Courts	62500	10000	10500	00003454	1/17/2025	Circuit court costs	Portage County	128,736.00
49000	Circuit Courts	62500	10000	10500	00003597	8/22/2025	Circuit court costs	Portage County	267,941.00
							Circuit court costs Total		396,677.00

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49000	Department of Revenue	83500	10000	11000	00154182	7/28/2025	UtilityAid	Portage County	40,728.82	
49000	Department of Revenue	83500	10000	11000	00159105	11/17/2025	UtilityAid	Portage County	240,523.78	
							UtilityAid Total			281,252.60
49000	Department of Revenue	83500	10000	30200	00147937	5/5/2025	School Lvy Tx/First Dollar Cr	Portage County	2,210,978.21	
49000	Department of Revenue	83500	10000	30200	00149496	7/28/2025	School Lvy Tx/First Dollar Cr	Portage County	1,168,433.21	
49000	Department of Revenue	83500	10000	30200	00152311	7/28/2025	School Lvy Tx/First Dollar Cr	Portage County	6,203,938.86	
							School Lvy Tx/First Dollar Cr Total			9,583,350.28
49000	Department of Revenue	83500	10000	43100	00140026	1/31/2025	County Sales Tax Reptd/Distd	Portage County	862,961.55	
49000	Department of Revenue	83500	10000	43100	00140493	2/28/2025	County Sales Tax Reptd/Distd	Portage County	874,945.77	
49000	Department of Revenue	83500	10000	43100	00141216	3/31/2025	County Sales Tax Reptd/Distd	Portage County	630,009.78	
49000	Department of Revenue	83500	10000	43100	00148056	4/30/2025	County Sales Tax Reptd/Distd	Portage County	590,504.48	
49000	Department of Revenue	83500	10000	43100	00148864	5/30/2025	County Sales Tax Reptd/Distd	Portage County	791,899.31	
49000	Department of Revenue	83500	10000	43100	00149370	7/1/2025	County Sales Tax Reptd/Distd	Portage County	641,197.38	
49000	Department of Revenue	83500	10000	43100	00154852	7/31/2025	County Sales Tax Reptd/Distd	Portage County	935,665.04	
49000	Department of Revenue	83500	10000	43100	00155250	8/29/2025	County Sales Tax Reptd/Distd	Portage County	865,235.04	
49000	Department of Revenue	83500	10000	43100	00155337	9/30/2025	County Sales Tax Reptd/Distd	Portage County	729,139.71	
49000	Department of Revenue	83500	10000	43100	00155867	10/31/2025	County Sales Tax Reptd/Distd	Portage County	1,019,354.59	
49000	Department of Revenue	83500	10000	43100	00159791	11/28/2025	County Sales Tax Reptd/Distd	Portage County	618,216.27	
49000	Department of Revenue	83500	10000	43100	00159878	12/30/2025	County Sales Tax Reptd/Distd	Portage County	722,349.21	
							County Sales Tax Reptd/Distd Total			9,281,478.13
49000	Department of Revenue	83500	28700	16200	00154182	7/28/2025	County and Municipal Aid (CMA)	Portage County	266,895.88	
49000	Department of Revenue	83500	28700	16200	00159105	11/17/2025	County and Municipal Aid (CMA)	Portage County	1,512,409.98	
							County and Municipal Aid (CMA) Total			1,779,305.86
49000	Department of Revenue	83500	28700	16300	00149613	7/28/2025	Exempt Computer Aid	Portage County	228,297.46	
							Exempt Computer Aid Total			228,297.46
49000	Department of Revenue	83500	28700	16500	00142205	5/5/2025	Act 12 Personal Property Aid	Portage County	495,068.37	
							Act 12 Personal Property Aid Total			495,068.37
49000	Department of Revenue	83500	28700	16700	00145165	5/5/2025	Personal Property Aid	Portage County	174,127.83	
							Personal Property Aid Total			174,127.83
49000	Department of Revenue	83500	28700	16900	00154182	7/28/2025	Supplemental County and Municipal Aid	Portage County	131,715.21	
49000	Department of Revenue	83500	28700	16900	00159105	11/17/2025	Supplemental County and Municipal Aid	Portage County	746,386.16	
							Supplemental County and Municipal Aid (SCMA) Total			878,101.37
49000	Department of Revenue	83500	52100	36300	00141106	3/24/2025	Lottery & Gaming Credit	Portage County	2,726,038.88	
							Lottery & Gaming Credit Total			2,726,038.88
49000 Total										44,754,679.66

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49002	Dept of Safety & Prof Services	16500	10000	22500	00060202	7/14/2025	Fire dues distribution	Town Of Alban	5,099.36	
							Fire dues distribution Total			5,099.36
49002	Dept of Natural Resources	37000	10000	50300	00776632	1/23/2025	Aids in lieu of taxes - gener	Town Of Alban	21,615.36	
49002	Dept of Natural Resources	37000	10000	50300	00776633	1/23/2025	Aids in lieu of taxes - gener	Town Of Alban	5,194.36	
49002	Dept of Natural Resources	37000	10000	50300	00795046	4/25/2025	Aids in lieu of taxes - gener	Town Of Alban	3,084.83	
49002	Dept of Natural Resources	37000	10000	50300	00795047	4/25/2025	Aids in lieu of taxes - gener	Town Of Alban	140.00	
							Aids in lieu of taxes - gener Total			30,034.55
49002	Dept of Natural Resources	37000	21200	57100	00805384	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Alban	910.01	
							ResAids - cnty forst, cl & mfl Total			910.01
49002	Dept of Natural Resources	37000	21200	100SE	00813795	7/16/2025	SEG Earned	Town Of Alban	555.24	
							SEG Earned Total			555.24
49002	WI Dept of Transportation	39500	21100	19100	01185444	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Alban	27,879.96	
49002	WI Dept of Transportation	39500	21100	19100	01217667	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Alban	27,879.96	
49002	WI Dept of Transportation	39500	21100	19100	01249223	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Alban	27,879.96	
49002	WI Dept of Transportation	39500	21100	19100	01288327	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Alban	27,879.98	
							Trns Aids To Mnc.-Sf Total			111,519.86
49002	WI Dept of Transportation	39500	21100	27600	01206179	2/19/2025	Loc Trns FacI Implfd	Town Of Alban	(105,854.50)	
							Loc Trns FacI Implfd Total			(105,854.50)
49002	WI Dept of Transportation	39500	21100	27800	01203623	2/11/2025	Loc Rd Imp Prg St Fd	Town Of Alban	49,001.50	
							Loc Rd Imp Prg St Fd Total			49,001.50
49002	WI Dept of Transportation	39500	21100	96100	01206179	2/19/2025	Hwy,Brdg&Loc/Clearac	Town Of Alban	332,446.50	
							Hwy,Brdg&Loc/Clearac Total			332,446.50
49002	Department of Revenue	83500	10000	11000	00154155	7/28/2025	UtilityAid	Town Of Alban	1,557.76	
49002	Department of Revenue	83500	10000	11000	00159078	11/17/2025	UtilityAid	Town Of Alban	7,014.50	
							UtilityAid Total			8,572.26
49002	Department of Revenue	83500	28700	16200	00154155	7/28/2025	County and Municipal Aid (CMA)	Town Of Alban	2,608.84	
49002	Department of Revenue	83500	28700	16200	00159078	11/17/2025	County and Municipal Aid (CMA)	Town Of Alban	14,783.45	
							County and Municipal Aid (CMA) Total			17,392.29
49002	Department of Revenue	83500	28700	16300	00150797	7/28/2025	Exempt Computer Aid	Town Of Alban	4.16	
							Exempt Computer Aid Total			4.16
49002	Department of Revenue	83500	28700	16500	00143466	5/5/2025	Act 12 Personal Property Aid	Town Of Alban	133.12	
							Act 12 Personal Property Aid Total			133.12
49002	Department of Revenue	83500	28700	16700	00146384	5/5/2025	Personal Property Aid	Town Of Alban	4,947.88	
							Personal Property Aid Total			4,947.88
49002	Department of Revenue	83500	28700	16900	00154155	7/28/2025	Supplemental County and Municipal Aic	Town Of Alban	6,839.11	
49002	Department of Revenue	83500	28700	16900	00159078	11/17/2025	Supplemental County and Municipal Aic	Town Of Alban	38,754.94	
							Supplemental County and Municipal Aid (SCMA) Total			45,594.05
49002 Total										500,356.28

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49004	Dept of Safety & Prof Services	16500	10000	22500	00060214	7/14/2025	Fire dues distribution	Town Of Almond	3,650.51	
							Fire dues distribution Total			3,650.51
49004	Dept of Natural Resources	37000	10000	50300	00776616	1/23/2025	Aids in lieu of taxes - gener	Town Of Almond	8,488.50	
							Aids in lieu of taxes - gener Total			8,488.50
49004	Dept of Natural Resources	37000	21200	54500	00782831	2/21/2025	ResAids - fire suppress grant	Town Of Almond	1,125.00	
							ResAids - fire suppress grant Total			1,125.00
49004	Dept of Natural Resources	37000	21200	57100	00805385	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Almond	585.53	
							ResAids - cnty forst, cl & mfl Total			585.53
49004	WI Dept of Transportation	39500	21100	19100	01185445	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Almond	34,099.81	
49004	WI Dept of Transportation	39500	21100	19100	01217668	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Almond	34,099.81	
49004	WI Dept of Transportation	39500	21100	19100	01249224	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Almond	34,099.81	
49004	WI Dept of Transportation	39500	21100	19100	01288328	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Almond	34,099.83	
							Trns Aids To Mnc.-Sf Total			136,399.26
49004	WI Dept of Transportation	39500	21100	27800	01214622	3/17/2025	Loc Rd Imp Prg St Fd	Town Of Almond	44,040.70	
							Loc Rd Imp Prg St Fd Total			44,040.70
49004	Department of Revenue	83500	28700	16200	00154156	7/28/2025	County and Municipal Aid (CMA)	Town Of Almond	2,600.71	
49004	Department of Revenue	83500	28700	16200	00159079	11/17/2025	County and Municipal Aid (CMA)	Town Of Almond	14,737.35	
							County and Municipal Aid (CMA) Total			17,338.06
49004	Department of Revenue	83500	28700	16300	00150798	7/28/2025	Exempt Computer Aid	Town Of Almond	2,727.00	
							Exempt Computer Aid Total			2,727.00
49004	Department of Revenue	83500	28700	16500	00143467	5/5/2025	Act 12 Personal Property Aid	Town Of Almond	1,061.63	
							Act 12 Personal Property Aid Total			1,061.63
49004	Department of Revenue	83500	28700	16700	00146385	5/5/2025	Personal Property Aid	Town Of Almond	2,725.74	
							Personal Property Aid Total			2,725.74
49004	Department of Revenue	83500	28700	16900	00154156	7/28/2025	Supplemental County and Municipal Aid	Town Of Almond	6,210.19	
49004	Department of Revenue	83500	28700	16900	00159079	11/17/2025	Supplemental County and Municipal Aid	Town Of Almond	35,191.05	
							Supplemental County and Municipal Aid (SCMA) Total			41,401.24
49004 Total										259,543.17

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49006	Dept of Safety & Prof Services	16500	10000	22500	00060218	7/14/2025	Fire dues distribution	Town Of Amherst	9,027.40	
							Fire dues distribution Total			9,027.40
49006	Dept of Natural Resources	37000	10000	50300	00776589	1/23/2025	Aids in lieu of taxes - gener	Town Of Amherst	1,909.66	
49006	Dept of Natural Resources	37000	10000	50300	00776590	1/23/2025	Aids in lieu of taxes - gener	Town Of Amherst	2,092.35	
49006	Dept of Natural Resources	37000	10000	50300	00794226	4/25/2025	Aids in lieu of taxes - gener	Town Of Amherst	317.45	
							Aids in lieu of taxes - gener Total			4,319.46
49006	Dept of Natural Resources	37000	21200	57100	00805386	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Amherst	541.03	
							ResAids - cnty forst, cl & mfl Total			541.03
49006	Dept of Natural Resources	37000	21200	100SE	00775688	1/15/2025	SEG Earned	Town Of Amherst	1,075.43	
49006	Dept of Natural Resources	37000	21200	100SE	00792311	6/6/2025	SEG Earned	Town Of Amherst	590.25	
							SEG Earned Total			1,665.68
49006	WI Dept of Transportation	39500	21100	19100	01185446	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Amherst	38,166.64	
49006	WI Dept of Transportation	39500	21100	19100	01217669	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Amherst	38,166.64	
49006	WI Dept of Transportation	39500	21100	19100	01249225	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Amherst	38,166.64	
49006	WI Dept of Transportation	39500	21100	19100	01288329	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Amherst	38,166.64	
							Trns Aids To Mnc.-Sf Total			152,666.56
49006	WI Dept of Transportation	39500	21100	27800	01206787	2/19/2025	Loc Rd Imp Prg St Fd	Town Of Amherst	41,431.71	
							Loc Rd Imp Prg St Fd Total			41,431.71
49006	Department of Revenue	83500	10000	11000	00154157	7/28/2025	UtilityAid	Town Of Amherst	1,582.81	
49006	Department of Revenue	83500	10000	11000	00159080	11/17/2025	UtilityAid	Town Of Amherst	9,114.22	
							UtilityAid Total			10,697.03
49006	Department of Revenue	83500	28700	16200	00154157	7/28/2025	County and Municipal Aid (CMA)	Town Of Amherst	3,909.70	
49006	Department of Revenue	83500	28700	16200	00159080	11/17/2025	County and Municipal Aid (CMA)	Town Of Amherst	22,154.99	
							County and Municipal Aid (CMA) Total			26,064.69
49006	Department of Revenue	83500	28700	16300	00150799	7/28/2025	Exempt Computer Aid	Town Of Amherst	275.41	
							Exempt Computer Aid Total			275.41
49006	Department of Revenue	83500	28700	16500	00143468	5/5/2025	Act 12 Personal Property Aid	Town Of Amherst	1,096.85	
							Act 12 Personal Property Aid Total			1,096.85
49006	Department of Revenue	83500	28700	16700	00146386	5/5/2025	Personal Property Aid	Town Of Amherst	647.00	
							Personal Property Aid Total			647.00
49006	Department of Revenue	83500	28700	16900	00154157	7/28/2025	Supplemental County and Municipal Aic	Town Of Amherst	8,258.63	
49006	Department of Revenue	83500	28700	16900	00159080	11/17/2025	Supplemental County and Municipal Aic	Town Of Amherst	46,798.90	
							Supplemental County and Municipal Aid (SCMA) Total			55,057.53
49006 Total										303,490.35

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49008	Dept of Safety & Prof Services	16500	10000	22500	00060285	7/14/2025	Fire dues distribution	Town Of Belmont	3,295.28	
							Fire dues distribution Total			3,295.28
49008	Dept of Natural Resources	37000	10000	50300	00776626	1/23/2025	Aids in lieu of taxes - gener	Town Of Belmont	3,803.87	
49008	Dept of Natural Resources	37000	10000	50300	00776627	1/23/2025	Aids in lieu of taxes - gener	Town Of Belmont	6,944.62	
49008	Dept of Natural Resources	37000	10000	50300	00794875	4/25/2025	Aids in lieu of taxes - gener	Town Of Belmont	509.25	
49008	Dept of Natural Resources	37000	10000	50300	00794876	4/25/2025	Aids in lieu of taxes - gener	Town Of Belmont	1,702.22	
49008	Dept of Natural Resources	37000	10000	50300	00794877	4/25/2025	Aids in lieu of taxes - gener	Town Of Belmont	5,451.69	
							Aids in lieu of taxes - gener Total			18,411.65
49008	Dept of Natural Resources	37000	21200	57100	00805387	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Belmont	813.32	
							ResAids - cnty forst, cl & mfl Total			813.32
49008	WI Dept of Transportation	39500	21100	19100	01185447	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Belmont	28,112.35	
49008	WI Dept of Transportation	39500	21100	19100	01217670	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Belmont	28,112.35	
49008	WI Dept of Transportation	39500	21100	19100	01249226	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Belmont	28,112.35	
49008	WI Dept of Transportation	39500	21100	19100	01288330	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Belmont	28,112.37	
							Trns Aids To Mnc.-Sf Total			112,449.42
49008	Department of Revenue	83500	28700	16200	00154158	7/28/2025	County and Municipal Aid (CMA)	Town Of Belmont	2,250.33	
49008	Department of Revenue	83500	28700	16200	00159081	11/17/2025	County and Municipal Aid (CMA)	Town Of Belmont	12,751.90	
							County and Municipal Aid (CMA) Total			15,002.23
49008	Department of Revenue	83500	28700	16300	00150800	7/28/2025	Exempt Computer Aid	Town Of Belmont	1.03	
							Exempt Computer Aid Total			1.03
49008	Department of Revenue	83500	28700	16500	00143469	5/5/2025	Act 12 Personal Property Aid	Town Of Belmont	343.78	
							Act 12 Personal Property Aid Total			343.78
49008	Department of Revenue	83500	28700	16700	00146387	5/5/2025	Personal Property Aid	Town Of Belmont	30.59	
							Personal Property Aid Total			30.59
49008	Department of Revenue	83500	28700	16900	00154158	7/28/2025	Supplemental County and Municipal Aid	Town Of Belmont	6,207.61	
49008	Department of Revenue	83500	28700	16900	00159081	11/17/2025	Supplemental County and Municipal Aid	Town Of Belmont	35,176.44	
							Supplemental County and Municipal Aid (SCMA) Total			41,384.05
49008 Total										191,731.35

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49010	Dept of Safety & Prof Services	16500	10000	22500	00060344	7/14/2025	Fire dues distribution	Town Of Buena Vista	6,517.44	
							Fire dues distribution Total			6,517.44
49010	Dept of Natural Resources	37000	10000	50300	00778845	2/3/2025	Aids in lieu of taxes - gener	Town Of Buena Vista	16,775.55	
49010	Dept of Natural Resources	37000	10000	50300	00794480	4/25/2025	Aids in lieu of taxes - gener	Town Of Buena Vista	7,479.99	
							Aids in lieu of taxes - gener Total			24,255.54
49010	Dept of Natural Resources	37000	21200	57100	00805388	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Buena Vista	628.24	
							ResAids - cnty forst, cl & mfl Total			628.24
49010	WI Dept of Transportation	39500	21100	19100	01185448	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Buena Vista	47,592.10	
49010	WI Dept of Transportation	39500	21100	19100	01217671	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Buena Vista	47,592.10	
49010	WI Dept of Transportation	39500	21100	19100	01249227	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Buena Vista	47,592.10	
49010	WI Dept of Transportation	39500	21100	19100	01288331	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Buena Vista	47,592.12	
							Trns Aids To Mnc.-Sf Total			190,368.42
49010	WI Dept of Transportation	39500	21100	29800	01327200	12/26/2025	Local roads improvement - AG	Town Of Buena Vista	639,006.09	
							Local roads improvement - AG Total			639,006.09
49010	Department of Revenue	83500	10000	11000	00154159	7/28/2025	UtilityAid	Town Of Buena Vista	288.45	
49010	Department of Revenue	83500	10000	11000	00159082	11/17/2025	UtilityAid	Town Of Buena Vista	1,720.76	
							UtilityAid Total			2,009.21
49010	Department of Revenue	83500	28700	16200	00154159	7/28/2025	County and Municipal Aid (CMA)	Town Of Buena Vista	4,518.89	
49010	Department of Revenue	83500	28700	16200	00159082	11/17/2025	County and Municipal Aid (CMA)	Town Of Buena Vista	25,607.06	
							County and Municipal Aid (CMA) Total			30,125.95
49010	Department of Revenue	83500	28700	16300	00150801	7/28/2025	Exempt Computer Aid	Town Of Buena Vista	7.27	
							Exempt Computer Aid Total			7.27
49010	Department of Revenue	83500	28700	16500	00143470	5/5/2025	Act 12 Personal Property Aid	Town Of Buena Vista	1,815.81	
							Act 12 Personal Property Aid Total			1,815.81
49010	Department of Revenue	83500	28700	16700	00146388	5/5/2025	Personal Property Aid	Town Of Buena Vista	49.44	
							Personal Property Aid Total			49.44
49010	Department of Revenue	83500	28700	16900	00154159	7/28/2025	Supplemental County and Municipal Aid	Town Of Buena Vista	7,563.16	
49010	Department of Revenue	83500	28700	16900	00159082	11/17/2025	Supplemental County and Municipal Aid	Town Of Buena Vista	42,857.91	
							Supplemental County and Municipal Aid (SCMA) Total			50,421.07
49010 Total										945,204.48

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49012	Dept of Safety & Prof Services	16500	10000	22500	00060369	7/11/2025	Fire dues distribution	Town Of Carson	8,688.70	
							Fire dues distribution Total			8,688.70
49012	Dept of Natural Resources	37000	10000	50300	00776596	1/22/2025	Aids in lieu of taxes - gener	Town Of Carson	36,335.73	
49012	Dept of Natural Resources	37000	10000	50300	00794463	4/24/2025	Aids in lieu of taxes - gener	Town Of Carson	2,492.25	
							Aids in lieu of taxes - gener Total			38,827.98
49012	Dept of Natural Resources	37000	21200	57100	00805389	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Carson	366.08	
							ResAids - cnty forst, cl & mfl Total			366.08
49012	Dept of Natural Resources	37000	27400	67000	00802073	5/27/2025	Fin asst for responsible units	Town Of Carson	2,859.71	
							Fin asst for responsible units Total			2,859.71
49012	WI Dept of Transportation	39500	21100	19100	01185449	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Carson	42,746.09	
49012	WI Dept of Transportation	39500	21100	19100	01217672	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Carson	42,746.09	
49012	WI Dept of Transportation	39500	21100	19100	01249228	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Carson	42,746.09	
49012	WI Dept of Transportation	39500	21100	19100	01288332	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Carson	42,746.09	
							Trns Aids To Mnc.-Sf Total			170,984.36
49012	Department of Revenue	83500	10000	11000	00154160	7/28/2025	UtilityAid	Town Of Carson	86.38	
49012	Department of Revenue	83500	10000	11000	00159083	11/17/2025	UtilityAid	Town Of Carson	487.78	
							UtilityAid Total			574.16
49012	Department of Revenue	83500	28700	16200	00154160	7/28/2025	County and Municipal Aid (CMA)	Town Of Carson	2,691.32	
49012	Department of Revenue	83500	28700	16200	00159083	11/17/2025	County and Municipal Aid (CMA)	Town Of Carson	15,250.81	
							County and Municipal Aid (CMA) Total			17,942.13
49012	Department of Revenue	83500	28700	16300	00150802	7/28/2025	Exempt Computer Aid	Town Of Carson	14.55	
							Exempt Computer Aid Total			14.55
49012	Department of Revenue	83500	28700	16500	00143471	5/5/2025	Act 12 Personal Property Aid	Town Of Carson	256.90	
							Act 12 Personal Property Aid Total			256.90
49012	Department of Revenue	83500	28700	16700	00146389	5/5/2025	Personal Property Aid	Town Of Carson	1,183.18	
							Personal Property Aid Total			1,183.18
49012	Department of Revenue	83500	28700	16900	00154160	7/28/2025	Supplemental County and Municipal Aid	Town Of Carson	8,173.64	
49012	Department of Revenue	83500	28700	16900	00159083	11/17/2025	Supplemental County and Municipal Aid	Town Of Carson	46,317.30	
							Supplemental County and Municipal Aid (SCMA) Total			54,490.94
49012	Department of Revenue	83500	28700	57200	00140297	2/3/2025	Payments for Muni Service	Town Of Carson	504.06	
							Payments for Muni Service Total			504.06
49012 Total										296,692.75

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49014	Dept of Safety & Prof Services	16500	10000	22500	00060478	7/14/2025	Fire dues distribution	Town Of Dewey	7,051.01	
							Fire dues distribution Total			7,051.01
49014	Dept of Natural Resources	37000	10000	50300	00776620	1/23/2025	Aids in lieu of taxes - gener	Town Of Dewey	9,947.49	
49014	Dept of Natural Resources	37000	10000	50300	00794798	4/25/2025	Aids in lieu of taxes - gener	Town Of Dewey	19,871.52	
							Aids in lieu of taxes - gener Total			29,819.01
49014	Dept of Natural Resources	37000	21200	57100	00805390	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Dewey	1,273.73	
							ResAids - cnty forst, cl & mfl Total			1,273.73
49014	Dept of Natural Resources	37000	21200	58300	00782858	2/21/2025	Rec & resource aids, fed	Town Of Dewey	4,482.06	
							Rec & resource aids, fed Total			4,482.06
49014	WI Dept of Transportation	39500	21100	19100	01185450	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Dewey	35,166.07	
49014	WI Dept of Transportation	39500	21100	19100	01217673	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Dewey	35,166.07	
49014	WI Dept of Transportation	39500	21100	19100	01249229	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Dewey	35,166.07	
49014	WI Dept of Transportation	39500	21100	19100	01288333	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Dewey	35,166.09	
							Trns Aids To Mnc.-Sf Total			140,664.30
49014	WI Dept of Transportation	39500	21100	27800	01305892	11/3/2025	Loc Rd Imp Prg St Fd	Town Of Dewey	41,431.71	
							Loc Rd Imp Prg St Fd Total			41,431.71
49014	Department of Revenue	83500	10000	11000	00154161	7/28/2025	UtilityAid	Town Of Dewey	169.71	
49014	Department of Revenue	83500	10000	11000	00159084	11/17/2025	UtilityAid	Town Of Dewey	1,065.98	
							UtilityAid Total			1,235.69
49014	Department of Revenue	83500	28700	16200	00154161	7/28/2025	County and Municipal Aid (CMA)	Town Of Dewey	2,230.85	
49014	Department of Revenue	83500	28700	16200	00159084	11/17/2025	County and Municipal Aid (CMA)	Town Of Dewey	12,641.46	
							County and Municipal Aid (CMA) Total			14,872.31
49014	Department of Revenue	83500	28700	16300	00150803	7/28/2025	Exempt Computer Aid	Town Of Dewey	32.22	
							Exempt Computer Aid Total			32.22
49014	Department of Revenue	83500	28700	16500	00143472	5/5/2025	Act 12 Personal Property Aid	Town Of Dewey	746.93	
							Act 12 Personal Property Aid Total			746.93
49014	Department of Revenue	83500	28700	16700	00146390	5/5/2025	Personal Property Aid	Town Of Dewey	706.22	
							Personal Property Aid Total			706.22
49014	Department of Revenue	83500	28700	16900	00154161	7/28/2025	Supplemental County and Municipal Aic	Town Of Dewey	7,104.54	
49014	Department of Revenue	83500	28700	16900	00159084	11/17/2025	Supplemental County and Municipal Aic	Town Of Dewey	40,259.04	
							Supplemental County and Municipal Aid (SCMA) Total			47,363.58
49014	Department of Revenue	83500	52100	36300	00140848	3/24/2025	Lottery & Gaming Credit	Town Of Dewey	651.84	
							Lottery & Gaming Credit Total			651.84
49014 Total										290,330.61

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49016	Dept of Safety & Prof Services	16500	10000	22500	00060512	7/14/2025	Fire dues distribution	Town Of Eau Pleine	7,048.62	
							Fire dues distribution Total			7,048.62
49016	Dept of Natural Resources	37000	10000	50300	00776613	1/23/2025	Aids in lieu of taxes - gener	Town Of Eau Pleine	2,427.57	
49016	Dept of Natural Resources	37000	10000	50300	00776614	1/23/2025	Aids in lieu of taxes - gener	Town Of Eau Pleine	62,070.37	
49016	Dept of Natural Resources	37000	10000	50300	00794743	4/25/2025	Aids in lieu of taxes - gener	Town Of Eau Pleine	18,183.41	
49016	Dept of Natural Resources	37000	10000	50300	00794744	4/25/2025	Aids in lieu of taxes - gener	Town Of Eau Pleine	8,100.93	
							Aids in lieu of taxes - gener Total			90,782.28
49016	Dept of Natural Resources	37000	21200	16900	00774571	1/10/2025	Taxes & assessmts-conserv fund	Town Of Eau Pleine	493.99	
							Taxes & assessmts-conserv fund Total			493.99
49016	Dept of Natural Resources	37000	21200	57100	00805391	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Eau Pleine	301.48	
							ResAids - cnty forst, cl & mfl Total			301.48
49016	Dept of Natural Resources	37000	27400	67000	00801175	5/21/2025	Fin asst for responsible units	Town Of Eau Pleine	1,211.56	
							Fin asst for responsible units Total			1,211.56
49016	WI Dept of Transportation	39500	21100	19100	01185451	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Eau Pleine	36,546.74	
49016	WI Dept of Transportation	39500	21100	19100	01217674	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Eau Pleine	36,546.74	
49016	WI Dept of Transportation	39500	21100	19100	01249230	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Eau Pleine	36,546.74	
49016	WI Dept of Transportation	39500	21100	19100	01288334	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Eau Pleine	36,546.76	
							Trns Aids To Mnc.-Sf Total			146,186.98
49016	Department of Revenue	83500	10000	11000	00154162	7/28/2025	UtilityAid	Town Of Eau Pleine	2,463.78	
49016	Department of Revenue	83500	10000	11000	00159085	11/17/2025	UtilityAid	Town Of Eau Pleine	13,829.93	
							UtilityAid Total			16,293.71
49016	Department of Revenue	83500	28700	16200	00154162	7/28/2025	County and Municipal Aid (CMA)	Town Of Eau Pleine	4,304.66	
49016	Department of Revenue	83500	28700	16200	00159085	11/17/2025	County and Municipal Aid (CMA)	Town Of Eau Pleine	24,393.08	
							County and Municipal Aid (CMA) Total			28,697.74
49016	Department of Revenue	83500	28700	16300	00150804	7/28/2025	Exempt Computer Aid	Town Of Eau Pleine	60.27	
							Exempt Computer Aid Total			60.27
49016	Department of Revenue	83500	28700	16500	00143473	5/5/2025	Act 12 Personal Property Aid	Town Of Eau Pleine	94.78	
							Act 12 Personal Property Aid Total			94.78
49016	Department of Revenue	83500	28700	16700	00146391	5/5/2025	Personal Property Aid	Town Of Eau Pleine	385.16	
							Personal Property Aid Total			385.16
49016	Department of Revenue	83500	28700	16900	00154162	7/28/2025	Supplemental County and Municipal Aid	Town Of Eau Pleine	7,357.05	
49016	Department of Revenue	83500	28700	16900	00159085	11/17/2025	Supplemental County and Municipal Aid	Town Of Eau Pleine	41,689.95	
							Supplemental County and Municipal Aid (SCMA) Total			49,047.00
49016 Total										340,603.57

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49018	Dept of Safety & Prof Services	16500	10000	22500	00060630	7/14/2025	Fire dues distribution	Town Of Grant	11,133.03	
							Fire dues distribution Total			11,133.03
49018	Dept of Natural Resources	37000	10000	50300	00776588	1/23/2025	Aids in lieu of taxes - gener	Town Of Grant	16,319.11	
49018	Dept of Natural Resources	37000	10000	50300	00794218	4/25/2025	Aids in lieu of taxes - gener	Town Of Grant	11,935.00	
							Aids in lieu of taxes - gener Total			28,254.11
49018	Dept of Natural Resources	37000	21200	57100	00805392	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Grant	992.26	
							ResAids - cnty forst, cl & mfl Total			992.26
49018	Dept of Natural Resources	37000	27400	67000	00801380	5/21/2025	Fin asst for responsible units	Town Of Grant	1,842.29	
							Fin asst for responsible units Total			1,842.29
49018	Dept of Natural Resources	37000	27400	67300	00801380	5/21/2025	Recycling consolidation grants	Town Of Grant	447.38	
							Recycling consolidation grants Total			447.38
49018	WI Dept of Transportation	39500	21100	19100	01185452	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Grant	79,374.85	
49018	WI Dept of Transportation	39500	21100	19100	01217675	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Grant	79,374.85	
49018	WI Dept of Transportation	39500	21100	19100	01249231	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Grant	79,374.85	
49018	WI Dept of Transportation	39500	21100	19100	01288335	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Grant	79,374.87	
							Trns Aids To Mnc.-Sf Total			317,499.42
49018	WI Dept of Transportation	39500	21100	27800	01202577	2/7/2025	Loc Rd Imp Prg St Fd	Town Of Grant	44,040.71	
							Loc Rd Imp Prg St Fd Total			44,040.71
49018	Department of Revenue	83500	10000	11000	00154163	7/28/2025	UtilityAid	Town Of Grant	43.65	
49018	Department of Revenue	83500	10000	11000	00159086	11/17/2025	UtilityAid	Town Of Grant	225.90	
							UtilityAid Total			269.55
49018	Department of Revenue	83500	28700	16200	00154163	7/28/2025	County and Municipal Aid (CMA)	Town Of Grant	5,559.68	
49018	Department of Revenue	83500	28700	16200	00159086	11/17/2025	County and Municipal Aid (CMA)	Town Of Grant	31,504.88	
							County and Municipal Aid (CMA) Total			37,064.56
49018	Department of Revenue	83500	28700	16300	00150805	7/28/2025	Exempt Computer Aid	Town Of Grant	49.89	
							Exempt Computer Aid Total			49.89
49018	Department of Revenue	83500	28700	16500	00143474	5/5/2025	Act 12 Personal Property Aid	Town Of Grant	344.42	
							Act 12 Personal Property Aid Total			344.42
49018	Department of Revenue	83500	28700	16700	00146392	5/5/2025	Personal Property Aid	Town Of Grant	308.97	
							Personal Property Aid Total			308.97
49018	Department of Revenue	83500	28700	16900	00154163	7/28/2025	Supplemental County and Municipal Aid	Town Of Grant	9,378.61	
49018	Department of Revenue	83500	28700	16900	00159086	11/17/2025	Supplemental County and Municipal Aid	Town Of Grant	53,145.48	
							Supplemental County and Municipal Aid (SCMA) Total			62,524.09
49018 Total										504,770.68

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49020	Dept of Safety & Prof Services	16500	10000	22500	00060714	7/14/2025	Fire dues distribution	Town Of Hull	30,553.47	
							Fire dues distribution Total			30,553.47
49020	Dept of Natural Resources	37000	21200	57100	00805393	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Hull	520.62	
							ResAids - cnty forst, cl & mfl Total			520.62
49020	WI Dept of Transportation	39500	21100	19100	01185453	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Hull	55,766.76	
49020	WI Dept of Transportation	39500	21100	19100	01217676	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Hull	55,766.76	
49020	WI Dept of Transportation	39500	21100	19100	01249232	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Hull	55,766.76	
49020	WI Dept of Transportation	39500	21100	19100	01288336	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Hull	55,766.78	
							Trns Aids To Mnc.-Sf Total			223,067.06
49020	WI Dept of Transportation	39500	21100	27800	01203624	2/11/2025	Loc Rd Imp Prg St Fd	Town Of Hull	41,431.70	
49020	WI Dept of Transportation	39500	21100	27800	01213880	3/13/2025	Loc Rd Imp Prg St Fd	Town Of Hull	30,460.73	
							Loc Rd Imp Prg St Fd Total			71,892.43
49020	Department of Revenue	83500	10000	11000	00154164	7/28/2025	UtilityAid	Town Of Hull	1,107.50	
49020	Department of Revenue	83500	10000	11000	00159087	11/17/2025	UtilityAid	Town Of Hull	6,431.59	
							UtilityAid Total			7,539.09
49020	Department of Revenue	83500	28700	16200	00154164	7/28/2025	County and Municipal Aid (CMA)	Town Of Hull	23,858.43	
49020	Department of Revenue	83500	28700	16200	00159087	11/17/2025	County and Municipal Aid (CMA)	Town Of Hull	135,197.78	
							County and Municipal Aid (CMA) Total			159,056.21
49020	Department of Revenue	83500	28700	16300	00150806	7/28/2025	Exempt Computer Aid	Town Of Hull	123.67	
							Exempt Computer Aid Total			123.67
49020	Department of Revenue	83500	28700	16500	00143475	5/5/2025	Act 12 Personal Property Aid	Town Of Hull	2,705.92	
							Act 12 Personal Property Aid Total			2,705.92
49020	Department of Revenue	83500	28700	16700	00146393	5/5/2025	Personal Property Aid	Town Of Hull	4,736.71	
							Personal Property Aid Total			4,736.71
49020	Department of Revenue	83500	28700	16800	00152692	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Hull	19,518.57	
							Video Servicer Provider Aid (VSP) Total			19,518.57
49020	Department of Revenue	83500	28700	16900	00154164	7/28/2025	Supplemental County and Municipal Aid	Town Of Hull	22,430.32	
49020	Department of Revenue	83500	28700	16900	00159087	11/17/2025	Supplemental County and Municipal Aid	Town Of Hull	127,105.14	
							Supplemental County and Municipal Aid (SCMA) Total			149,535.46
49020	Department of Revenue	83500	52100	36300	00140849	3/24/2025	Lottery & Gaming Credit	Town Of Hull	14,112.36	
							Lottery & Gaming Credit Total			14,112.36
49020 Total										683,361.57

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49022	Dept of Safety & Prof Services	16500	10000	22500	00060782	7/14/2025	Fire dues distribution	Town Of Lanark	8,812.65	
							Fire dues distribution Total			8,812.65
49022	Dept of Natural Resources	37000	10000	50300	00776669	1/23/2025	Aids in lieu of taxes - gener	Town Of Lanark	3,055.69	
49022	Dept of Natural Resources	37000	10000	50300	00795764	4/25/2025	Aids in lieu of taxes - gener	Town Of Lanark	140.00	
49022	Dept of Natural Resources	37000	10000	50300	00795765	4/25/2025	Aids in lieu of taxes - gener	Town Of Lanark	157.12	
							Aids in lieu of taxes - gener Total			3,352.81
49022	Dept of Natural Resources	37000	21200	57100	00805394	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Lanark	928.20	
							ResAids - cnty forst, cl & mfl Total			928.20
49022	WI Dept of Transportation	39500	21100	19100	01185454	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Lanark	23,546.57	
49022	WI Dept of Transportation	39500	21100	19100	01217677	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Lanark	23,546.57	
49022	WI Dept of Transportation	39500	21100	19100	01249233	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Lanark	23,546.57	
49022	WI Dept of Transportation	39500	21100	19100	01288337	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Lanark	23,546.59	
							Trns Aids To Mnc.-Sf Total			94,186.30
49022	Department of Revenue	83500	28700	16200	00154165	7/28/2025	County and Municipal Aid (CMA)	Town Of Lanark	3,326.24	
49022	Department of Revenue	83500	28700	16200	00159088	11/17/2025	County and Municipal Aid (CMA)	Town Of Lanark	18,848.72	
							County and Municipal Aid (CMA) Total			22,174.96
49022	Department of Revenue	83500	28700	16300	00150807	7/28/2025	Exempt Computer Aid	Town Of Lanark	3.11	
							Exempt Computer Aid Total			3.11
49022	Department of Revenue	83500	28700	16500	00143476	5/5/2025	Act 12 Personal Property Aid	Town Of Lanark	78.87	
							Act 12 Personal Property Aid Total			78.87
49022	Department of Revenue	83500	28700	16700	00146394	5/5/2025	Personal Property Aid	Town Of Lanark	37.05	
							Personal Property Aid Total			37.05
49022	Department of Revenue	83500	28700	16900	00154165	7/28/2025	Supplemental County and Municipal Aic	Town Of Lanark	8,601.13	
49022	Department of Revenue	83500	28700	16900	00159088	11/17/2025	Supplemental County and Municipal Aic	Town Of Lanark	48,739.72	
							Supplemental County and Municipal Aid (SCMA) Total			57,340.85
49022 Total										186,914.80

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49024	Dept of Safety & Prof Services	16500	10000	22500	00060828	7/14/2025	Fire dues distribution	Town Of Linwood	6,623.49	
							Fire dues distribution Total			6,623.49
49024	Dept of Natural Resources	37000	21200	57100	00805395	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Linwood	755.97	
							ResAids - cnty forst, cl & mfl Total			755.97
49024	WI Dept of Transportation	39500	21100	19100	01185455	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Linwood	27,818.45	
49024	WI Dept of Transportation	39500	21100	19100	01217678	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Linwood	27,818.45	
49024	WI Dept of Transportation	39500	21100	19100	01249234	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Linwood	27,818.45	
49024	WI Dept of Transportation	39500	21100	19100	01288338	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Linwood	27,818.45	
							Trns Aids To Mnc.-Sf Total			111,273.80
49024	Department of Revenue	83500	10000	11000	00154166	7/28/2025	UtilityAid	Town Of Linwood	146.84	
49024	Department of Revenue	83500	10000	11000	00159089	11/17/2025	UtilityAid	Town Of Linwood	811.97	
							UtilityAid Total			958.81
49024	Department of Revenue	83500	28700	16200	00154166	7/28/2025	County and Municipal Aid (CMA)	Town Of Linwood	3,013.97	
49024	Department of Revenue	83500	28700	16200	00159089	11/17/2025	County and Municipal Aid (CMA)	Town Of Linwood	17,079.19	
							County and Municipal Aid (CMA) Total			20,093.16
49024	Department of Revenue	83500	28700	16300	00150808	7/28/2025	Exempt Computer Aid	Town Of Linwood	14.55	
							Exempt Computer Aid Total			14.55
49024	Department of Revenue	83500	28700	16500	00143477	5/5/2025	Act 12 Personal Property Aid	Town Of Linwood	1,202.68	
							Act 12 Personal Property Aid Total			1,202.68
49024	Department of Revenue	83500	28700	16700	00146395	5/5/2025	Personal Property Aid	Town Of Linwood	621.49	
							Personal Property Aid Total			621.49
49024	Department of Revenue	83500	28700	16900	00154166	7/28/2025	Supplemental County and Municipal Aid	Town Of Linwood	7,411.16	
49024	Department of Revenue	83500	28700	16900	00159089	11/17/2025	Supplemental County and Municipal Aid	Town Of Linwood	41,996.55	
							Supplemental County and Municipal Aid (SCMA) Total			49,407.71
49024 Total										190,951.66

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49026	Dept of Safety & Prof Services	16500	10000	22500	00060974	7/14/2025	Fire dues distribution	New Hope, Town of	4,812.91	
							Fire dues distribution Total			4,812.91
49026	Dept of Natural Resources	37000	10000	50300	00776670	1/23/2025	Aids in lieu of taxes - gener	New Hope, Town of	2,932.85	
49026	Dept of Natural Resources	37000	10000	50300	00795771	4/25/2025	Aids in lieu of taxes - gener	New Hope, Town of	1,757.53	
49026	Dept of Natural Resources	37000	10000	50300	00795772	4/25/2025	Aids in lieu of taxes - gener	New Hope, Town of	2,174.94	
49026	Dept of Natural Resources	37000	10000	50300	00795773	4/25/2025	Aids in lieu of taxes - gener	New Hope, Town of	601.02	
							Aids in lieu of taxes - gener Total			7,466.34
49026	Dept of Natural Resources	37000	21200	57100	00805396	6/11/2025	ResAids - cnty forst, cl & mfl	New Hope, Town of	636.54	
							ResAids - cnty forst, cl & mfl Total			636.54
49026	Dept of Natural Resources	37000	27400	67000	00801516	5/21/2025	Fin asst for responsible units	New Hope, Town of	929.47	
							Fin asst for responsible units Total			929.47
49026	WI Dept of Transportation	39500	21100	19100	01185456	1/6/2025	Trns Aids To Mnc.-Sf	New Hope, Town of	24,592.33	
49026	WI Dept of Transportation	39500	21100	19100	01217679	4/7/2025	Trns Aids To Mnc.-Sf	New Hope, Town of	24,592.33	
49026	WI Dept of Transportation	39500	21100	19100	01249235	7/7/2025	Trns Aids To Mnc.-Sf	New Hope, Town of	24,592.33	
49026	WI Dept of Transportation	39500	21100	19100	01288339	10/6/2025	Trns Aids To Mnc.-Sf	New Hope, Town of	24,592.33	
							Trns Aids To Mnc.-Sf Total			98,369.32
49026	Department of Revenue	83500	28700	16200	00154167	7/28/2025	County and Municipal Aid (CMA)	New Hope, Town of	1,580.56	
49026	Department of Revenue	83500	28700	16200	00159090	11/17/2025	County and Municipal Aid (CMA)	New Hope, Town of	8,956.48	
							County and Municipal Aid (CMA) Total			10,537.04
49026	Department of Revenue	83500	28700	16500	00143478	5/5/2025	Act 12 Personal Property Aid	New Hope, Town of	5.19	
							Act 12 Personal Property Aid Total			5.19
49026	Department of Revenue	83500	28700	16700	00146396	5/5/2025	Personal Property Aid	New Hope, Town of	35.35	
							Personal Property Aid Total			35.35
49026	Department of Revenue	83500	28700	16900	00154167	7/28/2025	Supplemental County and Municipal Aid	New Hope, Town of	6,455.07	
49026	Department of Revenue	83500	28700	16900	00159090	11/17/2025	Supplemental County and Municipal Aid	New Hope, Town of	36,578.76	
							Supplemental County and Municipal Aid (SCMA) Total			43,033.83
49026 Total										165,825.99

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49028	Dept of Safety & Prof Services	16500	10000	22500	00061045	7/14/2025	Fire dues distribution	Town Of Pine Grove	2,693.95	
							Fire dues distribution Total			2,693.95
49028	Dept of Natural Resources	37000	10000	50300	00776593	1/23/2025	Aids in lieu of taxes - gener	Town Of Pine Grove	33,883.22	
49028	Dept of Natural Resources	37000	10000	50300	00794341	4/25/2025	Aids in lieu of taxes - gener	Town Of Pine Grove	3,443.09	
49028	Dept of Natural Resources	37000	10000	50300	00794342	4/25/2025	Aids in lieu of taxes - gener	Town Of Pine Grove	347.83	
							Aids in lieu of taxes - gener Total			37,674.14
49028	Dept of Natural Resources	37000	21200	57100	00805397	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Pine Grove	104.30	
							ResAids - cnty forst, cl & mfl Total			104.30
49028	WI Dept of Transportation	39500	21100	19100	01185457	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Pine Grove	43,497.94	
49028	WI Dept of Transportation	39500	21100	19100	01217680	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Pine Grove	43,497.94	
49028	WI Dept of Transportation	39500	21100	19100	01249236	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Pine Grove	43,497.94	
49028	WI Dept of Transportation	39500	21100	19100	01288340	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Pine Grove	43,497.94	
							Trns Aids To Mnc.-Sf Total			173,991.76
49028	Elections Commission	51000	22000	18200	00010349	11/5/2025	2018 HAVA Election Security	Town Of Pine Grove	244.00	
							2018 HAVA Election Security Total			244.00
49028	Department of Revenue	83500	28700	16200	00154168	7/28/2025	County and Municipal Aid (CMA)	Town Of Pine Grove	7,182.68	
49028	Department of Revenue	83500	28700	16200	00159091	11/17/2025	County and Municipal Aid (CMA)	Town Of Pine Grove	40,701.87	
							County and Municipal Aid (CMA) Total			47,884.55
49028	Department of Revenue	83500	28700	16300	00150809	7/28/2025	Exempt Computer Aid	Town Of Pine Grove	1,532.90	
							Exempt Computer Aid Total			1,532.90
49028	Department of Revenue	83500	28700	16500	00143479	5/5/2025	Act 12 Personal Property Aid	Town Of Pine Grove	1,299.15	
							Act 12 Personal Property Aid Total			1,299.15
49028	Department of Revenue	83500	28700	16700	00146397	5/5/2025	Personal Property Aid	Town Of Pine Grove	2,947.09	
							Personal Property Aid Total			2,947.09
49028	Department of Revenue	83500	28700	16900	00154168	7/28/2025	Supplemental County and Municipal Aid	Town Of Pine Grove	6,854.57	
49028	Department of Revenue	83500	28700	16900	00159091	11/17/2025	Supplemental County and Municipal Aid	Town Of Pine Grove	38,842.56	
							Supplemental County and Municipal Aid (SCMA) Total			45,697.13
49028	Department of Revenue	83500	52100	36300	00140850	3/24/2025	Lottery & Gaming Credit	Town Of Pine Grove	307.56	
							Lottery & Gaming Credit Total			307.56
49028 Total										314,376.53

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49030	Dept of Safety & Prof Services	16500	10000	22500	00061056	7/11/2025	Fire dues distribution	Town Of Plover	10,653.49	
							Fire dues distribution Total			10,653.49
49030	Dept of Natural Resources	37000	10000	50300	00776647	1/22/2025	Aids in lieu of taxes - gener	Town Of Plover	341.45	
49030	Dept of Natural Resources	37000	10000	50300	00795330	4/24/2025	Aids in lieu of taxes - gener	Town Of Plover	575.58	
49030	Dept of Natural Resources	37000	10000	50300	00795331	4/24/2025	Aids in lieu of taxes - gener	Town Of Plover	313.60	
49030	Dept of Natural Resources	37000	10000	50300	00795332	4/24/2025	Aids in lieu of taxes - gener	Town Of Plover	1,384.22	
							Aids in lieu of taxes - gener Total			2,614.85
49030	Dept of Natural Resources	37000	21200	57100	00805398	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Plover	230.29	
							ResAids - cnty forst, cl & mfl Total			230.29
49030	Dept of Natural Resources	37000	21200	100SE	00775689	1/15/2025	SEG Earned	Town Of Plover	7,670.87	
							SEG Earned Total			7,670.87
49030	WI Dept of Transportation	39500	21100	19100	01185458	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Plover	48,173.08	
49030	WI Dept of Transportation	39500	21100	19100	01217681	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Plover	48,173.08	
49030	WI Dept of Transportation	39500	21100	19100	01249237	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Plover	48,173.08	
49030	WI Dept of Transportation	39500	21100	19100	01288341	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Plover	48,173.08	
							Trns Aids To Mnc.-Sf Total			192,692.32
49030	WI Dept of Transportation	39500	21100	29400	01189901	1/3/2025	Local supplement	Town Of Plover	224,337.95	
							Local supplement Total			224,337.95
49030	Department of Military Affairs	46500	10000	34200	00160892	5/1/2025	Federal aid, local assistance	Town Of Plover	1,821.32	
							Federal aid, local assistance Total			1,821.32
49030	Department of Revenue	83500	10000	11000	00154169	7/28/2025	UtilityAid	Town Of Plover	4,179.17	
49030	Department of Revenue	83500	10000	11000	00159092	11/17/2025	UtilityAid	Town Of Plover	24,670.98	
							UtilityAid Total			28,850.15
49030	Department of Revenue	83500	28700	16200	00154169	7/28/2025	County and Municipal Aid (CMA)	Town Of Plover	4,687.60	
49030	Department of Revenue	83500	28700	16200	00159092	11/17/2025	County and Municipal Aid (CMA)	Town Of Plover	26,563.06	
							County and Municipal Aid (CMA) Total			31,250.66
49030	Department of Revenue	83500	28700	16300	00150810	7/28/2025	Exempt Computer Aid	Town Of Plover	248.38	
							Exempt Computer Aid Total			248.38
49030	Department of Revenue	83500	28700	16500	00143480	5/5/2025	Act 12 Personal Property Aid	Town Of Plover	25,158.04	
							Act 12 Personal Property Aid Total			25,158.04
49030	Department of Revenue	83500	28700	16700	00146398	5/5/2025	Personal Property Aid	Town Of Plover	881.12	
							Personal Property Aid Total			881.12
49030	Department of Revenue	83500	28700	16800	00152693	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Plover	4,309.77	
							Video Servicer Provider Aid (VSP) Total			4,309.77
49030	Department of Revenue	83500	28700	16900	00154169	7/28/2025	Supplemental County and Municipal Aid	Town Of Plover	8,632.03	
49030	Department of Revenue	83500	28700	16900	00159092	11/17/2025	Supplemental County and Municipal Aid	Town Of Plover	48,914.81	
							Supplemental County and Municipal Aid (SCMA) Total			57,546.84
49030	Department of Revenue	83500	28700	57200	00140298	2/3/2025	Payments for Muni Service	Town Of Plover	90.05	
							Payments for Muni Service Total			90.05
49030	Department of Revenue	83500	52100	36300	00140851	3/24/2025	Lottery & Gaming Credit	Town Of Plover	1,506.29	
							Lottery & Gaming Credit Total			1,506.29
49030 Total										589,862.39

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49032	Dept of Safety & Prof Services	16500	10000	22500	00061183	7/14/2025	Fire dues distribution	Town Of Sharon	12,232.08	
							Fire dues distribution Total			12,232.08
49032	Dept of Natural Resources	37000	10000	50300	00776622	1/23/2025	Aids in lieu of taxes - gener	Town Of Sharon	3,385.10	
49032	Dept of Natural Resources	37000	10000	50300	00794813	4/25/2025	Aids in lieu of taxes - gener	Town Of Sharon	654.50	
49032	Dept of Natural Resources	37000	10000	50300	00794814	4/25/2025	Aids in lieu of taxes - gener	Town Of Sharon	36.16	
							Aids in lieu of taxes - gener Total			4,075.76
49032	Dept of Natural Resources	37000	21200	57100	00805399	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Sharon	1,100.91	
							ResAids - cnty forst, cl & mfl Total			1,100.91
49032	WI Dept of Transportation	39500	21100	19100	01185459	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Sharon	47,058.97	
49032	WI Dept of Transportation	39500	21100	19100	01217682	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Sharon	47,058.97	
49032	WI Dept of Transportation	39500	21100	19100	01249238	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Sharon	47,058.97	
49032	WI Dept of Transportation	39500	21100	19100	01288342	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Sharon	47,058.99	
							Trns Aids To Mnc.-Sf Total			188,235.90
49032	WI Dept of Transportation	39500	21100	29400	01318549	12/8/2025	Local supplement	Town Of Sharon	1,317,260.20	
							Local supplement Total			1,317,260.20
49032	Department of Revenue	83500	10000	11000	00154170	7/28/2025	UtilityAid	Town Of Sharon	30.81	
49032	Department of Revenue	83500	10000	11000	00159093	11/17/2025	UtilityAid	Town Of Sharon	176.90	
							UtilityAid Total			207.71
49032	Department of Revenue	83500	28700	16200	00154170	7/28/2025	County and Municipal Aid (CMA)	Town Of Sharon	5,693.64	
49032	Department of Revenue	83500	28700	16200	00159093	11/17/2025	County and Municipal Aid (CMA)	Town Of Sharon	32,263.93	
							County and Municipal Aid (CMA) Total			37,957.57
49032	Department of Revenue	83500	28700	16300	00150811	7/28/2025	Exempt Computer Aid	Town Of Sharon	11.43	
							Exempt Computer Aid Total			11.43
49032	Department of Revenue	83500	28700	16500	00143481	5/5/2025	Act 12 Personal Property Aid	Town Of Sharon	1,697.11	
							Act 12 Personal Property Aid Total			1,697.11
49032	Department of Revenue	83500	28700	16700	00146399	5/5/2025	Personal Property Aid	Town Of Sharon	416.70	
							Personal Property Aid Total			416.70
49032	Department of Revenue	83500	28700	16900	00154170	7/28/2025	Supplemental County and Municipal Aid	Town Of Sharon	10,104.35	
49032	Department of Revenue	83500	28700	16900	00159093	11/17/2025	Supplemental County and Municipal Aid	Town Of Sharon	57,257.95	
							Supplemental County and Municipal Aid (SCMA) Total			67,362.30
49032 Total										1,630,557.67

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49034	Dept of Safety & Prof Services	16500	10000	22500	00061249	7/14/2025	Fire dues distribution	Town Of Stockton	18,958.69	
							Fire dues distribution Total			18,958.69
49034	Dept of Natural Resources	37000	10000	50300	00776615	1/23/2025	Aids in lieu of taxes - gener	Town Of Stockton	3,330.63	
49034	Dept of Natural Resources	37000	10000	50300	00794758	4/25/2025	Aids in lieu of taxes - gener	Town Of Stockton	193.20	
49034	Dept of Natural Resources	37000	10000	50300	00794759	4/25/2025	Aids in lieu of taxes - gener	Town Of Stockton	106.75	
							Aids in lieu of taxes - gener Total			3,630.58
49034	Dept of Natural Resources	37000	21200	57100	00805400	6/11/2025	ResAids - cnty forst, cl & mfl	Town Of Stockton	352.67	
							ResAids - cnty forst, cl & mfl Total			352.67
49034	Dept of Natural Resources	37000	21200	58300	00786808	3/14/2025	Rec & resource aids, fed	Town Of Stockton	2,740.49	
							Rec & resource aids, fed Total			2,740.49
49034	Dept of Natural Resources	37000	27400	67000	00801337	5/21/2025	Fin asst for responsible units	Town Of Stockton	5,275.69	
							Fin asst for responsible units Total			5,275.69
49034	WI Dept of Transportation	39500	21100	19100	01185460	1/6/2025	Trns Aids To Mnc.-Sf	Town Of Stockton	59,614.87	
49034	WI Dept of Transportation	39500	21100	19100	01217683	4/7/2025	Trns Aids To Mnc.-Sf	Town Of Stockton	59,614.87	
49034	WI Dept of Transportation	39500	21100	19100	01249239	7/7/2025	Trns Aids To Mnc.-Sf	Town Of Stockton	59,614.87	
49034	WI Dept of Transportation	39500	21100	19100	01288343	10/6/2025	Trns Aids To Mnc.-Sf	Town Of Stockton	59,614.87	
							Trns Aids To Mnc.-Sf Total			238,459.48
49034	Department of Revenue	83500	10000	11000	00154171	7/28/2025	UtilityAid	Town Of Stockton	1,890.15	
49034	Department of Revenue	83500	10000	11000	00159094	11/17/2025	UtilityAid	Town Of Stockton	10,848.66	
							UtilityAid Total			12,738.81
49034	Department of Revenue	83500	28700	16200	00154171	7/28/2025	County and Municipal Aid (CMA)	Town Of Stockton	6,895.99	
49034	Department of Revenue	83500	28700	16200	00159094	11/17/2025	County and Municipal Aid (CMA)	Town Of Stockton	39,077.26	
							County and Municipal Aid (CMA) Total			45,973.25
49034	Department of Revenue	83500	28700	16300	00150812	7/28/2025	Exempt Computer Aid	Town Of Stockton	230.71	
							Exempt Computer Aid Total			230.71
49034	Department of Revenue	83500	28700	16500	00143482	5/5/2025	Act 12 Personal Property Aid	Town Of Stockton	1,802.75	
							Act 12 Personal Property Aid Total			1,802.75
49034	Department of Revenue	83500	28700	16700	00146400	5/5/2025	Personal Property Aid	Town Of Stockton	7,327.22	
							Personal Property Aid Total			7,327.22
49034	Department of Revenue	83500	28700	16800	00152694	7/28/2025	Video Servicer Provider Aid (VSP)	Town Of Stockton	2,096.60	
							Video Servicer Provider Aid (VSP) Total			2,096.60
49034	Department of Revenue	83500	28700	16900	00154171	7/28/2025	Supplemental County and Municipal Aid	Town Of Stockton	12,421.36	
49034	Department of Revenue	83500	28700	16900	00159094	11/17/2025	Supplemental County and Municipal Aid	Town Of Stockton	70,387.73	
							Supplemental County and Municipal Aid (SCMA) Total			82,809.09
49034	Department of Revenue	83500	52100	36300	00140852	3/24/2025	Lottery & Gaming Credit	Town Of Stockton	1,735.32	
							Lottery & Gaming Credit Total			1,735.32
49034 Total										424,131.35

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49101	Dept of Safety & Prof Services	16500	10000	22500	00061430	7/14/2025	Fire dues distribution	Village Of Almond	1,542.49	
							Fire dues distribution Total			1,542.49
49101	Dept of Natural Resources	37000	27400	67000	00800754	5/21/2025	Fin asst for responsible units	Village Of Almond	2,439.75	
							Fin asst for responsible units Total			2,439.75
49101	WI Dept of Transportation	39500	21100	19100	01185461	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Almond	4,787.89	
49101	WI Dept of Transportation	39500	21100	19100	01217684	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Almond	4,787.89	
49101	WI Dept of Transportation	39500	21100	19100	01249240	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Almond	4,787.89	
49101	WI Dept of Transportation	39500	21100	19100	01288344	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Almond	4,787.92	
							Trns Aids To Mnc.-Sf Total			19,151.59
49101	WI Dept of Transportation	39500	21100	27800	01211314	3/5/2025	Loc Rd Imp Prg St Fd	Village Of Almond	15,830.49	
							Loc Rd Imp Prg St Fd Total			15,830.49
49101	Department of Revenue	83500	28700	16200	00154172	7/28/2025	County and Municipal Aid (CMA)	Village Of Almond	15,735.22	
49101	Department of Revenue	83500	28700	16200	00159095	11/17/2025	County and Municipal Aid (CMA)	Village Of Almond	89,166.24	
							County and Municipal Aid (CMA) Total			104,901.46
49101	Department of Revenue	83500	28700	16300	00150813	7/28/2025	Exempt Computer Aid	Village Of Almond	398.03	
							Exempt Computer Aid Total			398.03
49101	Department of Revenue	83500	28700	16500	00143483	5/5/2025	Act 12 Personal Property Aid	Village Of Almond	256.92	
							Act 12 Personal Property Aid Total			256.92
49101	Department of Revenue	83500	28700	16700	00146401	5/5/2025	Personal Property Aid	Village Of Almond	151.55	
							Personal Property Aid Total			151.55
49101	Department of Revenue	83500	28700	16900	00154172	7/28/2025	Supplemental County and Municipal Aid	Village Of Almond	5,686.80	
49101	Department of Revenue	83500	28700	16900	00159095	11/17/2025	Supplemental County and Municipal Aid	Village Of Almond	32,225.17	
							Supplemental County and Municipal Aid (SCMA) Total			37,911.97
49101 Total										182,584.25

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49102	Dept of Safety & Prof Services	16500	10000	22500	00061431	7/14/2025	Fire dues distribution	Village Of Amherst	5,478.89	
							Fire dues distribution Total			5,478.89
49102	Dept of Natural Resources	37000	21200	57100	00805401	6/11/2025	ResAids - cnty forst, cl & mfl	Village Of Amherst	3.90	
							ResAids - cnty forst, cl & mfl Total			3.90
49102	WI Dept of Transportation	39500	21100	19100	01185462	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Amherst	10,415.62	
49102	WI Dept of Transportation	39500	21100	19100	01217685	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Amherst	10,415.62	
49102	WI Dept of Transportation	39500	21100	19100	01249241	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Amherst	10,415.62	
49102	WI Dept of Transportation	39500	21100	19100	01288345	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Amherst	10,415.62	
							Trns Aids To Mnc.-Sf Total			41,662.48
49102	WI Dept of Transportation	39500	21100	27800	01315581	11/28/2025	Loc Rd Imp Prg St Fd	Village Of Amherst	15,830.49	
							Loc Rd Imp Prg St Fd Total			15,830.49
49102	Department of Revenue	83500	28700	16200	00154173	7/28/2025	County and Municipal Aid (CMA)	Village Of Amherst	20,369.50	
49102	Department of Revenue	83500	28700	16200	00159096	11/17/2025	County and Municipal Aid (CMA)	Village Of Amherst	115,427.19	
							County and Municipal Aid (CMA) Total			135,796.69
49102	Department of Revenue	83500	28700	16300	00150814	7/28/2025	Exempt Computer Aid	Village Of Amherst	6,604.02	
							Exempt Computer Aid Total			6,604.02
49102	Department of Revenue	83500	28700	16500	00143484	5/5/2025	Act 12 Personal Property Aid	Village Of Amherst	4,737.91	
49102	Department of Revenue	83500	28700	16500	00144961	5/5/2025	Act 12 Personal Property Aid	Village Of Amherst	796.98	
							Act 12 Personal Property Aid Total			5,534.89
49102	Department of Revenue	83500	28700	16700	00146402	5/5/2025	Personal Property Aid	Village Of Amherst	2,401.69	
							Personal Property Aid Total			2,401.69
49102	Department of Revenue	83500	28700	16900	00154173	7/28/2025	Supplemental County and Municipal Aid	Village Of Amherst	7,493.60	
49102	Department of Revenue	83500	28700	16900	00159096	11/17/2025	Supplemental County and Municipal Aid	Village Of Amherst	42,463.74	
							Supplemental County and Municipal Aid (SCMA) Total			49,957.34
49102 Total										263,270.39

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49103	Dept of Safety & Prof Services	16500	10000	22500	00061432	7/14/2025	Fire dues distribution	Village of Amherst Junction	2,318.68	
							Fire dues distribution Total			2,318.68
49103	Dept of Natural Resources	37000	10000	50300	00777290	1/27/2025	Aids in lieu of taxes - gener	Village of Amherst Junction	1,447.82	
							Aids in lieu of taxes - gener Total			1,447.82
49103	WI Dept of Transportation	39500	21100	19100	01185463	1/6/2025	Trns Aids To Mnc.-Sf	Village of Amherst Junction	3,253.46	
49103	WI Dept of Transportation	39500	21100	19100	01217686	4/7/2025	Trns Aids To Mnc.-Sf	Village of Amherst Junction	3,253.46	
49103	WI Dept of Transportation	39500	21100	19100	01249242	7/7/2025	Trns Aids To Mnc.-Sf	Village of Amherst Junction	3,253.46	
49103	WI Dept of Transportation	39500	21100	19100	01288346	10/6/2025	Trns Aids To Mnc.-Sf	Village of Amherst Junction	3,253.46	
							Trns Aids To Mnc.-Sf Total			13,013.84
49103	Department of Revenue	83500	10000	11000	00154174	7/28/2025	UtilityAid	Village of Amherst Junction	619.99	
49103	Department of Revenue	83500	10000	11000	00159097	11/17/2025	UtilityAid	Village of Amherst Junction	3,518.29	
							UtilityAid Total			4,138.28
49103	Department of Revenue	83500	28700	16200	00154174	7/28/2025	County and Municipal Aid (CMA)	Village of Amherst Junction	3,012.81	
49103	Department of Revenue	83500	28700	16200	00159097	11/17/2025	County and Municipal Aid (CMA)	Village of Amherst Junction	17,072.61	
							County and Municipal Aid (CMA) Total			20,085.42
49103	Department of Revenue	83500	28700	16300	00150815	7/28/2025	Exempt Computer Aid	Village of Amherst Junction	3.11	
							Exempt Computer Aid Total			3.11
49103	Department of Revenue	83500	28700	16500	00143485	5/5/2025	Act 12 Personal Property Aid	Village of Amherst Junction	343.20	
							Act 12 Personal Property Aid Total			343.20
49103	Department of Revenue	83500	28700	16700	00146403	5/5/2025	Personal Property Aid	Village of Amherst Junction	2,637.73	
							Personal Property Aid Total			2,637.73
49103	Department of Revenue	83500	28700	16900	00154174	7/28/2025	Supplemental County and Municipal Aid	Village of Amherst Junction	5,588.81	
49103	Department of Revenue	83500	28700	16900	00159097	11/17/2025	Supplemental County and Municipal Aid	Village of Amherst Junction	31,669.90	
							Supplemental County and Municipal Aid (SCMA) Total			37,258.71
49103 Total										81,246.79

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49141	Dept of Safety & Prof Services	16500	10000	22500	00061610	7/14/2025	Fire dues distribution	Village of Junction City	1,295.89	
							Fire dues distribution Total			1,295.89
49141	Dept of Natural Resources	37000	27400	67000	00800665	5/21/2025	Fin asst for responsible units	Village of Junction City	1,798.71	
							Fin asst for responsible units Total			1,798.71
49141	WI Dept of Transportation	39500	21100	19100	01185464	1/6/2025	Trns Aids To Mnc.-Sf	Village of Junction City	4,759.25	
49141	WI Dept of Transportation	39500	21100	19100	01217687	4/11/2025	Trns Aids To Mnc.-Sf	Village of Junction City	4,759.25	
49141	WI Dept of Transportation	39500	21100	19100	01249243	7/7/2025	Trns Aids To Mnc.-Sf	Village of Junction City	4,759.25	
49141	WI Dept of Transportation	39500	21100	19100	01288347	10/6/2025	Trns Aids To Mnc.-Sf	Village of Junction City	4,759.25	
							Trns Aids To Mnc.-Sf Total			19,037.00
49141	WI Dept of Transportation	39500	21100	27800	01280563	9/4/2025	Loc Rd Imp Prg St Fd	Village of Junction City	14,327.42	
							Loc Rd Imp Prg St Fd Total			14,327.42
49141	WI Dept of Transportation	39500	21100	96100	01280563	9/4/2025	Hwy,Brdg&Loc/Clearac	Village of Junction City	11,016.10	
							Hwy,Brdg&Loc/Clearac Total			11,016.10
49141	Elections Commission	51000	22000	18200	00010311	10/23/2025	2018 HAVA Election Security	Village of Junction City	600.00	
							2018 HAVA Election Security Total			600.00
49141	Department of Revenue	83500	10000	11000	00154175	7/28/2025	UtilityAid	Village of Junction City	74.61	
49141	Department of Revenue	83500	10000	11000	00159098	11/17/2025	UtilityAid	Village of Junction City	574.48	
							UtilityAid Total			649.09
49141	Department of Revenue	83500	28700	16200	00154175	7/28/2025	County and Municipal Aid (CMA)	Village of Junction City	22,537.96	
49141	Department of Revenue	83500	28700	16200	00159098	11/17/2025	County and Municipal Aid (CMA)	Village of Junction City	127,715.08	
							County and Municipal Aid (CMA) Total			150,253.04
49141	Department of Revenue	83500	28700	16300	00150816	7/28/2025	Exempt Computer Aid	Village of Junction City	385.56	
							Exempt Computer Aid Total			385.56
49141	Department of Revenue	83500	28700	16500	00143486	5/5/2025	Act 12 Personal Property Aid	Village of Junction City	417.75	
49141	Department of Revenue	83500	28700	16500	00144962	5/5/2025	Act 12 Personal Property Aid	Village of Junction City	50.20	
							Act 12 Personal Property Aid Total			467.95
49141	Department of Revenue	83500	28700	16700	00146404	5/5/2025	Personal Property Aid	Village of Junction City	918.55	
							Personal Property Aid Total			918.55
49141	Department of Revenue	83500	28700	16900	00154175	7/28/2025	Supplemental County and Municipal Aid	Village of Junction City	5,684.22	
49141	Department of Revenue	83500	28700	16900	00159098	11/17/2025	Supplemental County and Municipal Aid	Village of Junction City	32,210.56	
							Supplemental County and Municipal Aid (SCMA) Total			37,894.78
49141	Department of Revenue	83500	52100	36300	00140853	4/9/2025	Lottery & Gaming Credit	Village of Junction City	156.00	
							Lottery & Gaming Credit Total			156.00
49141 Total										238,800.09

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49161	Dept of Safety & Prof Services	16500	10000	22500	00061677	7/14/2025	Fire dues distribution	Nelsonville, Village of	916.16	
							Fire dues distribution Total			916.16
49161	Dept of Natural Resources	37000	10000	50300	00776619	1/23/2025	Aids in lieu of taxes - gener	Nelsonville, Village of	1,358.60	
49161	Dept of Natural Resources	37000	10000	50300	00794794	4/25/2025	Aids in lieu of taxes - gener	Nelsonville, Village of	65.60	
							Aids in lieu of taxes - gener Total			1,424.20
49161	WI Dept of Transportation	39500	21100	19100	01185465	1/6/2025	Trns Aids To Mnc.-Sf	Nelsonville, Village of	952.14	
49161	WI Dept of Transportation	39500	21100	19100	01217688	4/7/2025	Trns Aids To Mnc.-Sf	Nelsonville, Village of	952.14	
49161	WI Dept of Transportation	39500	21100	19100	01249244	7/7/2025	Trns Aids To Mnc.-Sf	Nelsonville, Village of	952.14	
49161	WI Dept of Transportation	39500	21100	19100	01288348	10/6/2025	Trns Aids To Mnc.-Sf	Nelsonville, Village of	952.15	
							Trns Aids To Mnc.-Sf Total			3,808.57
49161	Department of Revenue	83500	28700	16200	00154176	7/28/2025	County and Municipal Aid (CMA)	Nelsonville, Village of	3,735.71	
49161	Department of Revenue	83500	28700	16200	00159099	11/17/2025	County and Municipal Aid (CMA)	Nelsonville, Village of	21,169.00	
							County and Municipal Aid (CMA) Total			24,904.71
49161	Department of Revenue	83500	28700	16300	00150817	7/28/2025	Exempt Computer Aid	Nelsonville, Village of	8.32	
							Exempt Computer Aid Total			8.32
49161	Department of Revenue	83500	28700	16500	00143487	5/5/2025	Act 12 Personal Property Aid	Nelsonville, Village of	656.78	
							Act 12 Personal Property Aid Total			656.78
49161	Department of Revenue	83500	28700	16700	00146405	5/5/2025	Personal Property Aid	Nelsonville, Village of	112.27	
							Personal Property Aid Total			112.27
49161	Department of Revenue	83500	28700	16900	00154176	7/28/2025	Supplemental County and Municipal Aid	Nelsonville, Village of	5,008.51	
49161	Department of Revenue	83500	28700	16900	00159099	11/17/2025	Supplemental County and Municipal Aid	Nelsonville, Village of	28,381.58	
							Supplemental County and Municipal Aid (SCMA) Total			33,390.09
49161 Total										65,221.10

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49171	Dept of Safety & Prof Services	16500	10000	22500	00061704	7/14/2025	Fire dues distribution	Village Of Park Ridge	3,716.64	
							Fire dues distribution Total			3,716.64
49171	WI Dept of Transportation	39500	21100	19100	01185466	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Park Ridge	3,308.14	
49171	WI Dept of Transportation	39500	21100	19100	01217689	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Park Ridge	3,308.14	
49171	WI Dept of Transportation	39500	21100	19100	01249245	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Park Ridge	3,308.14	
49171	WI Dept of Transportation	39500	21100	19100	01288349	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Park Ridge	3,308.14	
							Trns Aids To Mnc.-Sf Total			13,232.56
49171	Department of Revenue	83500	28700	16200	00154177	7/28/2025	County and Municipal Aid (CMA)	Village Of Park Ridge	1,944.96	
49171	Department of Revenue	83500	28700	16200	00159100	11/17/2025	County and Municipal Aid (CMA)	Village Of Park Ridge	11,021.47	
							County and Municipal Aid (CMA) Total			12,966.43
49171	Department of Revenue	83500	28700	16300	00150818	7/28/2025	Exempt Computer Aid	Village Of Park Ridge	462.47	
							Exempt Computer Aid Total			462.47
49171	Department of Revenue	83500	28700	16500	00143488	5/5/2025	Act 12 Personal Property Aid	Village Of Park Ridge	4,804.87	
							Act 12 Personal Property Aid Total			4,804.87
49171	Department of Revenue	83500	28700	16700	00146406	5/5/2025	Personal Property Aid	Village Of Park Ridge	269.56	
							Personal Property Aid Total			269.56
49171	Department of Revenue	83500	28700	16800	00152695	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Park Ridge	1,700.20	
							Video Servicer Provider Aid (VSP) Total			1,700.20
49171	Department of Revenue	83500	28700	16900	00154177	7/28/2025	Supplemental County and Municipal Aid	Village Of Park Ridge	5,983.31	
49171	Department of Revenue	83500	28700	16900	00159100	11/17/2025	Supplemental County and Municipal Aid	Village Of Park Ridge	33,905.44	
							Supplemental County and Municipal Aid (SCMA) Total			39,888.75
49171	Department of Revenue	83500	28700	17100	00141255	3/24/2025	Innovation Planning Grants	Village Of Park Ridge	30,000.00	
							Innovation Planning Grants Total			30,000.00
49171 Total										107,041.48

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49173	Dept of Safety & Prof Services	16500	10000	22500	00061712	7/14/2025	Fire dues distribution	Village Of Plover	81,374.02	
							Fire dues distribution Total			81,374.02
49173	Dept of Natural Resources	37000	10000	50300	00776594	1/23/2025	Aids in lieu of taxes - gener	Village Of Plover	24.70	
49173	Dept of Natural Resources	37000	10000	50300	00776595	1/23/2025	Aids in lieu of taxes - gener	Village Of Plover	5,044.76	
							Aids in lieu of taxes - gener Total			5,069.46
49173	Dept of Natural Resources	37000	10000	96802	00773695	1/9/2025	DNR Clearing Appr Division 2	Village Of Plover	353.07	
49173	Dept of Natural Resources	37000	10000	96802	00789431	4/4/2025	DNR Clearing Appr Division 2	Village Of Plover	353.07	
49173	Dept of Natural Resources	37000	10000	96802	00811377	7/10/2025	DNR Clearing Appr Division 2	Village Of Plover	353.07	
49173	Dept of Natural Resources	37000	10000	96802	00828485	10/15/2025	DNR Clearing Appr Division 2	Village Of Plover	370.72	
							DNR Clearing Appr Division 2 Total			1,429.93
49173	Dept of Natural Resources	37000	10000	96803	00773695	1/9/2025	DNR Clearing Appr Division 3	Village Of Plover	141.23	
49173	Dept of Natural Resources	37000	10000	96803	00789431	4/4/2025	DNR Clearing Appr Division 3	Village Of Plover	141.23	
49173	Dept of Natural Resources	37000	10000	96803	00811377	7/10/2025	DNR Clearing Appr Division 3	Village Of Plover	141.23	
49173	Dept of Natural Resources	37000	10000	96803	00828485	10/15/2025	DNR Clearing Appr Division 3	Village Of Plover	123.58	
							DNR Clearing Appr Division 3 Total			547.27
49173	Dept of Natural Resources	37000	21200	54500	00796590	5/5/2025	ResAids - fire suppress grant	Village Of Plover	8,467.78	
							ResAids - fire suppress grant Total			8,467.78
49173	Dept of Natural Resources	37000	21200	57100	00805402	6/11/2025	ResAids - cnty forst, cl & mfl	Village Of Plover	10.14	
							ResAids - cnty forst, cl & mfl Total			10.14
49173	Dept of Natural Resources	37000	21200	67500	00789479	4/7/2025	EA - river protect, cons fund	Village Of Plover	48,544.58	
49173	Dept of Natural Resources	37000	21200	67500	00800542	5/23/2025	EA - river protect, cons fund	Village Of Plover	3,050.85	
							EA - river protect, cons fund Total			51,595.43
49173	Dept of Natural Resources	37000	21200	67800	00788816	3/31/2025	EA - invasive aqu & lake mon	Village Of Plover	4,325.46	
							EA - invasive aqu & lake mon Total			4,325.46
49173	Dept of Natural Resources	37000	36300	TX100	00803896	6/4/2025	DNR-DAM SAFETY PROJECTS	Village Of Plover	198,578.02	
49173	Dept of Natural Resources	37000	36300	TX100	00838955	12/17/2025	DNR-DAM SAFETY PROJECTS	Village Of Plover	36,950.84	
							DNR-DAM SAFETY PROJECTS Total			235,528.86
49173	WI Dept of Transportation	39500	10000	11300	01257232	7/1/2025	Tier C transit operating aids,	Village Of Plover	11,340.00	
49173	WI Dept of Transportation	39500	10000	11300	01289547	9/22/2025	Tier C transit operating aids,	Village Of Plover	34,021.00	
							Tier C transit operating aids, Total			45,361.00
49173	WI Dept of Transportation	39500	21100	18200	01201568	2/7/2025	Trnst/Trns-Rel Aid F	Village Of Plover	31,287.61	
49173	WI Dept of Transportation	39500	21100	18200	01203091	2/11/2025	Trnst/Trns-Rel Aid F	Village Of Plover	31,186.22	
49173	WI Dept of Transportation	39500	21100	18200	01211447	3/6/2025	Trnst/Trns-Rel Aid F	Village Of Plover	30,299.73	
49173	WI Dept of Transportation	39500	21100	18200	01321888	12/16/2025	Trnst/Trns-Rel Aid F	Village Of Plover	19,685.00	
49173	WI Dept of Transportation	39500	21100	18200	01321889	12/16/2025	Trnst/Trns-Rel Aid F	Village Of Plover	42,088.00	
49173	WI Dept of Transportation	39500	21100	18200	01321890	12/16/2025	Trnst/Trns-Rel Aid F	Village Of Plover	1,582.50	
							Trnst/Trns-Rel Aid F Total			156,129.06
49173	WI Dept of Transportation	39500	21100	19100	01185467	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Plover	209,179.36	
49173	WI Dept of Transportation	39500	21100	19100	01217690	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Plover	209,179.36	
49173	WI Dept of Transportation	39500	21100	19100	01249246	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Plover	209,179.36	
49173	WI Dept of Transportation	39500	21100	19100	01288350	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Plover	209,179.39	
							Trns Aids To Mnc.-Sf Total			836,717.47
49173	WI Dept of Transportation	39500	21100	96100	01259982	7/8/2025	Hwy,Brdg&Loc/Clearac	Village Of Plover	20,098.00	
							Hwy,Brdg&Loc/Clearac Total			20,098.00
49173	WI Dept of Transportation	39500	21100	900SE	01201511	2/5/2025	Trans State Revenue	Village Of Plover	10,687.00	

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Trans State Revenue Total										10,687.00
49173	Department of Health Services	43500	28700	15400	00715133	3/11/2025	Emergency medical services; ai	Village Of Plover	77,587.14	
49173	Department of Health Services	43500	28700	15400	00768879	12/11/2025	Emergency medical services; ai	Village Of Plover	66,247.76	
Emergency medical services; ai Total										143,834.90
49173	Department of Justice	45500	10000	25100	00156136	5/5/2025	Federal aid, local assistance	Village Of Plover	1,504.09	
49173	Department of Justice	45500	10000	25100	00158888	7/3/2025	Federal aid, local assistance	Village Of Plover	3,186.83	
49173	Department of Justice	45500	10000	25100	00162371	9/29/2025	Federal aid, local assistance	Village Of Plover	2,928.51	
49173	Department of Justice	45500	10000	25100	00164085	11/7/2025	Federal aid, local assistance	Village Of Plover	14,470.00	
Federal aid, local assistance Total										22,089.43
49173	Department of Justice	45500	10000	28400	00152947	2/10/2025	Internet Crimes Against Childr	Village Of Plover	100.00	
Internet Crimes Against Childr Total										100.00
49173	Department of Justice	45500	28700	26000	00164642	11/18/2025	Law enforcement training fund;	Village Of Plover	7,040.00	
Law enforcement training fund; Total										7,040.00
49173	Department of Revenue	83500	10000	11000	00154178	7/28/2025	UtilityAid	Village Of Plover	1,867.14	
49173	Department of Revenue	83500	10000	11000	00159101	11/17/2025	UtilityAid	Village Of Plover	12,988.66	
UtilityAid Total										14,855.80
49173	Department of Revenue	83500	28700	16100	00154178	7/28/2025	Expenditure Restraint Incentive Progran	Village Of Plover	79,949.54	
Expenditure Restraint Incentive Program (ERIP) Total										79,949.54
49173	Department of Revenue	83500	28700	16200	00154178	7/28/2025	County and Municipal Aid (CMA)	Village Of Plover	83,797.59	
49173	Department of Revenue	83500	28700	16200	00159101	11/17/2025	County and Municipal Aid (CMA)	Village Of Plover	474,853.03	
County and Municipal Aid (CMA) Total										558,650.62
49173	Department of Revenue	83500	28700	16300	00150819	7/28/2025	Exempt Computer Aid	Village Of Plover	13,409.50	
49173	Department of Revenue	83500	28700	16300	00152101	7/28/2025	Exempt Computer Aid	Village Of Plover	6,113.72	
Exempt Computer Aid Total										19,523.22
49173	Department of Revenue	83500	28700	16500	00143489	5/5/2025	Act 12 Personal Property Aid	Village Of Plover	177,789.92	
49173	Department of Revenue	83500	28700	16500	00144963	5/5/2025	Act 12 Personal Property Aid	Village Of Plover	65,334.11	
Act 12 Personal Property Aid Total										243,124.03
49173	Department of Revenue	83500	28700	16700	00146407	5/5/2025	Personal Property Aid	Village Of Plover	57,345.10	
49173	Department of Revenue	83500	28700	16700	00147725	5/5/2025	Personal Property Aid	Village Of Plover	42,419.72	
Personal Property Aid Total										99,764.82
49173	Department of Revenue	83500	28700	16900	00154178	7/28/2025	Supplemental County and Municipal Aic	Village Of Plover	51,981.72	
49173	Department of Revenue	83500	28700	16900	00159101	11/17/2025	Supplemental County and Municipal Aic	Village Of Plover	294,563.09	
Supplemental County and Municipal Aid (SCMA) Total										346,544.81
49173	Department of Revenue	83500	28700	57200	00140299	2/3/2025	Payments for Muni Service	Village Of Plover	2,083.80	
Payments for Muni Service Total										2,083.80
49173	Department of Revenue	83500	52100	36300	00140854	3/24/2025	Lottery & Gaming Credit	Village Of Plover	8,421.88	
Lottery & Gaming Credit Total										8,421.88
49173 Total										3,003,323.73

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49176	Dept of Safety & Prof Services	16500	10000	22500	00061746	7/14/2025	Fire dues distribution	Village Of Rosholt	1,512.16	
							Fire dues distribution Total			1,512.16
49176	WI Dept of Transportation	39500	21100	19100	01185468	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Rosholt	6,783.96	
49176	WI Dept of Transportation	39500	21100	19100	01217691	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Rosholt	6,783.96	
49176	WI Dept of Transportation	39500	21100	19100	01249247	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Rosholt	6,783.96	
49176	WI Dept of Transportation	39500	21100	19100	01288351	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Rosholt	6,783.98	
							Trns Aids To Mnc.-Sf Total			27,135.86
49176	Department of Revenue	83500	28700	16100	00154179	7/28/2025	Expenditure Restraint Incentive Progran	Village Of Rosholt	3,507.89	
							Expenditure Restraint Incentive Program (ERIP) Total			3,507.89
49176	Department of Revenue	83500	28700	16200	00154179	7/28/2025	County and Municipal Aid (CMA)	Village Of Rosholt	12,723.10	
49176	Department of Revenue	83500	28700	16200	00159102	11/17/2025	County and Municipal Aid (CMA)	Village Of Rosholt	72,097.59	
							County and Municipal Aid (CMA) Total			84,820.69
49176	Department of Revenue	83500	28700	16300	00150820	7/28/2025	Exempt Computer Aid	Village Of Rosholt	525.87	
							Exempt Computer Aid Total			525.87
49176	Department of Revenue	83500	28700	16500	00143490	5/5/2025	Act 12 Personal Property Aid	Village Of Rosholt	1,656.22	
							Act 12 Personal Property Aid Total			1,656.22
49176	Department of Revenue	83500	28700	16700	00146408	5/5/2025	Personal Property Aid	Village Of Rosholt	3,549.21	
							Personal Property Aid Total			3,549.21
49176	Department of Revenue	83500	28700	16900	00154179	7/28/2025	Supplemental County and Municipal Aic	Village Of Rosholt	5,831.19	
49176	Department of Revenue	83500	28700	16900	00159102	11/17/2025	Supplemental County and Municipal Aic	Village Of Rosholt	33,043.42	
							Supplemental County and Municipal Aid (SCMA) Total			38,874.61
49176 Total										161,582.51

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49191	Dept of Safety & Prof Services	16500	10000	22500	00061823	7/11/2025	Fire dues distribution	Village Of Whiting	9,339.69	
							Fire dues distribution Total			9,339.69
49191	WI Dept of Transportation	39500	21100	19100	01185469	1/6/2025	Trns Aids To Mnc.-Sf	Village Of Whiting	23,980.99	
49191	WI Dept of Transportation	39500	21100	19100	01217692	4/7/2025	Trns Aids To Mnc.-Sf	Village Of Whiting	23,980.99	
49191	WI Dept of Transportation	39500	21100	19100	01249248	7/7/2025	Trns Aids To Mnc.-Sf	Village Of Whiting	23,980.99	
49191	WI Dept of Transportation	39500	21100	19100	01288352	10/6/2025	Trns Aids To Mnc.-Sf	Village Of Whiting	23,981.02	
							Trns Aids To Mnc.-Sf Total			95,923.99
49191	WI Dept of Transportation	39500	21100	96100	01234158	5/30/2025	Hwy,Brdg&Loc/Clearac	Village Of Whiting	1,090.64	
							Hwy,Brdg&Loc/Clearac Total			1,090.64
49191	Department of Revenue	83500	10000	11000	00154180	7/28/2025	UtilityAid	Village Of Whiting	3,353.03	
49191	Department of Revenue	83500	10000	11000	00159103	11/17/2025	UtilityAid	Village Of Whiting	18,656.50	
							UtilityAid Total			22,009.53
49191	Department of Revenue	83500	28700	16200	00154180	7/28/2025	County and Municipal Aid (CMA)	Village Of Whiting	11,169.31	
49191	Department of Revenue	83500	28700	16200	00159103	11/17/2025	County and Municipal Aid (CMA)	Village Of Whiting	63,292.73	
							County and Municipal Aid (CMA) Total			74,462.04
49191	Department of Revenue	83500	28700	16300	00150821	7/28/2025	Exempt Computer Aid	Village Of Whiting	1,661.77	
							Exempt Computer Aid Total			1,661.77
49191	Department of Revenue	83500	28700	16500	00143491	5/5/2025	Act 12 Personal Property Aid	Village Of Whiting	11,611.18	
							Act 12 Personal Property Aid Total			11,611.18
49191	Department of Revenue	83500	28700	16700	00146409	5/5/2025	Personal Property Aid	Village Of Whiting	2,562.55	
							Personal Property Aid Total			2,562.55
49191	Department of Revenue	83500	28700	16800	00152696	7/28/2025	Video Servicer Provider Aid (VSP)	Village Of Whiting	5,392.16	
							Video Servicer Provider Aid (VSP) Total			5,392.16
49191	Department of Revenue	83500	28700	16900	00154180	7/28/2025	Supplemental County and Municipal Aid	Village Of Whiting	8,722.15	
49191	Department of Revenue	83500	28700	16900	00159103	11/17/2025	Supplemental County and Municipal Aid	Village Of Whiting	49,425.49	
							Supplemental County and Municipal Aid (SCMA) Total			58,147.64
49191 Total										282,201.19

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49281	Public Service Commission	15500	10000	14200	00009412	2/13/2025	Federal Funds	City Of Stevens Point	7,358.35	
49281	Public Service Commission	15500	10000	14200	00009776	5/20/2025	Federal Funds	City Of Stevens Point	37,760.26	
							Federal Funds Total			45,118.61
49281	Dept of Safety & Prof Services	16500	10000	22500	00060163	7/11/2025	Fire dues distribution	City Of Stevens Point	130,318.24	
							Fire dues distribution Total			130,318.24
49281	Dept of Natural Resources	37000	21200	58300	00775375	1/17/2025	Rec & resource aids, fed	City Of Stevens Point	6,987.60	
49281	Dept of Natural Resources	37000	21200	58300	00800525	5/22/2025	Rec & resource aids, fed	City Of Stevens Point	2,797.59	
49281	Dept of Natural Resources	37000	21200	58300	00810438	7/2/2025	Rec & resource aids, fed	City Of Stevens Point	34,364.24	
49281	Dept of Natural Resources	37000	21200	58300	00839995	12/26/2025	Rec & resource aids, fed	City Of Stevens Point	6,440.00	
							Rec & resource aids, fed Total			50,589.43
49281	Dept of Natural Resources	37000	21200	58700	00778519	1/30/2025	ResAids - urban forestry grant	City Of Stevens Point	25,000.00	
							ResAids - urban forestry grant Total			25,000.00
49281	Dept of Natural Resources	37000	36300	TA100	00795898	4/29/2025	LAND ACQUISITION	City Of Stevens Point	119,700.00	
							LAND ACQUISITION Total			119,700.00
49281	WI Dept of Transportation	39500	10000	11300	01257203	6/30/2025	Tier C transit operating aids,	City Of Stevens Point	58,337.00	
49281	WI Dept of Transportation	39500	10000	11300	01289524	9/19/2025	Tier C transit operating aids,	City Of Stevens Point	175,009.00	
							Tier C transit operating aids, Total			233,346.00
49281	WI Dept of Transportation	39500	21100	16200	01186149	1/6/2025	Conn Hwy Aids St Fds	City Of Stevens Point	33,817.59	
49281	WI Dept of Transportation	39500	21100	16200	01218372	4/7/2025	Conn Hwy Aids St Fds	City Of Stevens Point	33,817.59	
49281	WI Dept of Transportation	39500	21100	16200	01249928	7/7/2025	Conn Hwy Aids St Fds	City Of Stevens Point	33,817.59	
49281	WI Dept of Transportation	39500	21100	16200	01289032	10/6/2025	Conn Hwy Aids St Fds	City Of Stevens Point	33,817.60	
							Conn Hwy Aids St Fds Total			135,270.37
49281	WI Dept of Transportation	39500	21100	17500	01256822	6/30/2025	Paratransit Aids, Sf	City Of Stevens Point	26,169.00	
							Paratransit Aids, Sf Total			26,169.00
49281	WI Dept of Transportation	39500	21100	18200	01191826	1/8/2025	Trnst/Trns-Rel Aid F	City Of Stevens Point	304,013.52	
49281	WI Dept of Transportation	39500	21100	18200	01203089	2/10/2025	Trnst/Trns-Rel Aid F	City Of Stevens Point	299,515.97	
49281	WI Dept of Transportation	39500	21100	18200	01315566	11/26/2025	Trnst/Trns-Rel Aid F	City Of Stevens Point	715,940.61	
							Trnst/Trns-Rel Aid F Total			1,319,470.10
49281	WI Dept of Transportation	39500	21100	18500	01215322	3/17/2025	Hwy Sfty Loc Aid Ffd	City Of Stevens Point	31,963.34	
							Hwy Sfty Loc Aid Ffd Total			31,963.34
49281	WI Dept of Transportation	39500	21100	19100	01185470	1/6/2025	Trns Aids To Mnc.-Sf	City Of Stevens Point	501,306.85	
49281	WI Dept of Transportation	39500	21100	19100	01217693	4/7/2025	Trns Aids To Mnc.-Sf	City Of Stevens Point	501,306.85	
49281	WI Dept of Transportation	39500	21100	19100	01249249	7/7/2025	Trns Aids To Mnc.-Sf	City Of Stevens Point	501,306.85	
49281	WI Dept of Transportation	39500	21100	19100	01288353	10/6/2025	Trns Aids To Mnc.-Sf	City Of Stevens Point	501,306.86	
							Trns Aids To Mnc.-Sf Total			2,005,227.41
49281	WI Dept of Transportation	39500	21100	27800	01260231	7/9/2025	Loc Rd Imp Prg St Fd	City Of Stevens Point	68,959.76	
							Loc Rd Imp Prg St Fd Total			68,959.76
49281	Department of Corrections	41000	10000	11100	00689206	2/27/2025	Purchased services for offende	City Of Stevens Point	4,000.00	
49281	Department of Corrections	41000	10000	11100	00730543	10/3/2025	Purchased services for offende	City Of Stevens Point	2,500.00	
							Purchased services for offende Total			6,500.00
49281	Department of Health Services	43500	28700	15400	00715038	3/11/2025	Emergency medical services; ai	City Of Stevens Point	136,859.34	
49281	Department of Health Services	43500	28700	15400	00768815	12/11/2025	Emergency medical services; ai	City Of Stevens Point	128,341.84	
							Emergency medical services; ai Total			265,201.18
49281	Department of Justice	45500	10000	22500	00166128	12/30/2025	Drug crimes enforcement, local	City Of Stevens Point	37,349.00	
							Drug crimes enforcement, local Total			37,349.00

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49281	Department of Justice	45500	10000	25100	00152284	2/7/2025	Federal aid, local assistance	City Of Stevens Point	30,606.96
49281	Department of Justice	45500	10000	25100	00156001	4/21/2025	Federal aid, local assistance	City Of Stevens Point	304.67
49281	Department of Justice	45500	10000	25100	00157023	5/20/2025	Federal aid, local assistance	City Of Stevens Point	926.03
49281	Department of Justice	45500	10000	25100	00160718	8/25/2025	Federal aid, local assistance	City Of Stevens Point	6,901.09
49281	Department of Justice	45500	10000	25100	00163318	10/27/2025	Federal aid, local assistance	City Of Stevens Point	13,182.63
Federal aid, local assistance Total									51,921.38
49281	Department of Justice	45500	10000	28400	00158460	6/23/2025	Internet Crimes Against Childr	City Of Stevens Point	100.00
49281	Department of Justice	45500	10000	28400	00163498	10/31/2025	Internet Crimes Against Childr	City Of Stevens Point	100.00
Internet Crimes Against Childr Total									200.00
49281	Department of Justice	45500	10000	32100	00155337	3/28/2025	Gifts, grants and proceeds	City Of Stevens Point	375.00
Gifts, grants and proceeds Total									375.00
49281	Department of Justice	45500	28700	26000	00151673	1/8/2025	Law enforcement training fund;	City Of Stevens Point	4,478.91
49281	Department of Justice	45500	28700	26000	00159006	7/11/2025	Law enforcement training fund;	City Of Stevens Point	2,426.64
49281	Department of Justice	45500	28700	26000	00161603	9/5/2025	Law enforcement training fund;	City Of Stevens Point	3,097.85
49281	Department of Justice	45500	28700	26000	00161604	9/5/2025	Law enforcement training fund;	City Of Stevens Point	3,146.99
49281	Department of Justice	45500	28700	26000	00164942	11/19/2025	Law enforcement training fund;	City Of Stevens Point	11,840.00
Law enforcement training fund; Total									24,990.39
49281	Department of Revenue	56600	10000	13200	00339456	4/18/2025	Other Agency Setoff Fee	City Of Stevens Point	824.45
Other Agency Setoff Fee Total									824.45
49281	Department of Revenue	56600	10000	99500	00328707	1/8/2025	Misc Revenue Holding Clearing	City Of Stevens Point	3,166.65
49281	Department of Revenue	56600	10000	99500	00328708	1/8/2025	Misc Revenue Holding Clearing	City Of Stevens Point	608.87
49281	Department of Revenue	56600	10000	99500	00331276	2/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	10,592.25
49281	Department of Revenue	56600	10000	99500	00331277	2/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	211.41
49281	Department of Revenue	56600	10000	99500	00332650	2/18/2025	Misc Revenue Holding Clearing	City Of Stevens Point	54.90
49281	Department of Revenue	56600	10000	99500	00334817	3/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	14,043.95
49281	Department of Revenue	56600	10000	99500	00334818	3/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	238.37
49281	Department of Revenue	56600	10000	99500	00337986	4/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	10,549.97
49281	Department of Revenue	56600	10000	99500	00337987	4/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	1,371.77
49281	Department of Revenue	56600	10000	99500	00339752	4/22/2025	Misc Revenue Holding Clearing	City Of Stevens Point	285.80
49281	Department of Revenue	56600	10000	99500	00341597	5/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	7,869.73
49281	Department of Revenue	56600	10000	99500	00341598	5/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	753.31
49281	Department of Revenue	56600	10000	99500	00344441	6/6/2025	Misc Revenue Holding Clearing	City Of Stevens Point	5,152.48
49281	Department of Revenue	56600	10000	99500	00344442	6/6/2025	Misc Revenue Holding Clearing	City Of Stevens Point	932.61
49281	Department of Revenue	56600	10000	99500	00347254	7/8/2025	Misc Revenue Holding Clearing	City Of Stevens Point	5,722.23
49281	Department of Revenue	56600	10000	99500	00347255	7/8/2025	Misc Revenue Holding Clearing	City Of Stevens Point	1,085.85
49281	Department of Revenue	56600	10000	99500	00350158	8/8/2025	Misc Revenue Holding Clearing	City Of Stevens Point	5,709.91
49281	Department of Revenue	56600	10000	99500	00350159	8/8/2025	Misc Revenue Holding Clearing	City Of Stevens Point	805.94
49281	Department of Revenue	56600	10000	99500	00352741	9/8/2025	Misc Revenue Holding Clearing	City Of Stevens Point	5,888.47
49281	Department of Revenue	56600	10000	99500	00352742	9/8/2025	Misc Revenue Holding Clearing	City Of Stevens Point	394.36
49281	Department of Revenue	56600	10000	99500	00355488	10/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	7,591.41
49281	Department of Revenue	56600	10000	99500	00358185	11/7/2025	Misc Revenue Holding Clearing	City Of Stevens Point	4,258.79
49281	Department of Revenue	56600	10000	99500	00360317	12/5/2025	Misc Revenue Holding Clearing	City Of Stevens Point	7,019.83
Misc Revenue Holding Clearing Total									94,308.86
49281	Department of Revenue	83500	10000	11000	00154181	7/28/2025	UtilityAid	City Of Stevens Point	21,984.85
49281	Department of Revenue	83500	10000	11000	00159104	11/17/2025	UtilityAid	City Of Stevens Point	143,283.01

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						UtilityAid Total		165,267.86	
49281	Department of Revenue	83500	10000	30200	00147936	5/5/2025	School Lvy Tx/First Dollar Cr	City Of Stevens Point	927,500.66
49281	Department of Revenue	83500	10000	30200	00149495	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Stevens Point	455,206.65
49281	Department of Revenue	83500	10000	30200	00152310	7/28/2025	School Lvy Tx/First Dollar Cr	City Of Stevens Point	2,602,539.18
							School Lvy Tx/First Dollar Cr Total		3,985,246.49
49281	Department of Revenue	83500	28700	16100	00154181	7/28/2025	Expenditure Restraint Incentive Program	City Of Stevens Point	706,272.37
							Expenditure Restraint Incentive Program (ERIP) Total		706,272.37
49281	Department of Revenue	83500	28700	16200	00154181	7/28/2025	County and Municipal Aid (CMA)	City Of Stevens Point	493,624.50
49281	Department of Revenue	83500	28700	16200	00159104	11/17/2025	County and Municipal Aid (CMA)	City Of Stevens Point	2,824,442.77
							County and Municipal Aid (CMA) Total		3,318,067.27
49281	Department of Revenue	83500	28700	16300	00150822	7/28/2025	Exempt Computer Aid	City Of Stevens Point	342,658.21
49281	Department of Revenue	83500	28700	16300	00152102	7/28/2025	Exempt Computer Aid	City Of Stevens Point	100,568.23
							Exempt Computer Aid Total		443,226.44
49281	Department of Revenue	83500	28700	16500	00143492	5/5/2025	Act 12 Personal Property Aid	City Of Stevens Point	427,642.47
49281	Department of Revenue	83500	28700	16500	00144964	5/5/2025	Act 12 Personal Property Aid	City Of Stevens Point	900,461.40
							Act 12 Personal Property Aid Total		1,328,103.87
49281	Department of Revenue	83500	28700	16700	00146410	5/5/2025	Personal Property Aid	City Of Stevens Point	105,570.77
49281	Department of Revenue	83500	28700	16700	00147726	5/5/2025	Personal Property Aid	City Of Stevens Point	150,823.38
							Personal Property Aid Total		256,394.15
49281	Department of Revenue	83500	28700	16800	00152697	7/28/2025	Video Servicer Provider Aid (VSP)	City Of Stevens Point	50,692.87
							Video Servicer Provider Aid (VSP) Total		50,692.87
49281	Department of Revenue	83500	28700	16900	00154181	7/28/2025	Supplemental County and Municipal Aid	City Of Stevens Point	132,746.88
49281	Department of Revenue	83500	28700	16900	00159104	11/17/2025	Supplemental County and Municipal Aid	City Of Stevens Point	752,232.29
							Supplemental County and Municipal Aid (SCMA) Total		884,979.17
49281	Department of Revenue	83500	28700	57200	00140300	2/3/2025	Payments for Muni Service	City Of Stevens Point	528,662.42
							Payments for Muni Service Total		528,662.42
49281	Department of Revenue	83500	52100	36300	00140855	3/24/2025	Lottery & Gaming Credit	City Of Stevens Point	21,835.44
49281	Department of Revenue	83500	52100	36300	00141105	3/24/2025	Lottery & Gaming Credit	City Of Stevens Point	955,041.36
							Lottery & Gaming Credit Total		976,876.80
49281	Miscellaneous Appropriations	85500	21100	46100	00002102	10/29/2025	Terminal tax distribution	City Of Stevens Point	878.27
							Terminal tax distribution Total		878.27
49281 Total									17,317,470.50