

2024State Payment Register										
09000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00096623	1/2/2024	Soil_Water Resource Mgmt	Chippewa County	68,282.00	
09000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105853	12/5/2024	Soil_Water Resource Mgmt	Chippewa County	6,940.00	
09000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105854	12/5/2024	Soil_Water Resource Mgmt	Chippewa County	30,092.00	
09000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105855	12/5/2024	Soil_Water Resource Mgmt	Chippewa County	7,417.00	
09000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105856	12/5/2024	Soil_Water Resource Mgmt	Chippewa County	8,083.00	
							Soil_Water Resource Mgmt Total			120,814.00
09000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00096623	1/2/2024	Soil_Water Mgmt_Cnty Staffing	Chippewa County	134,449.00	
							Soil_Water Mgmt_Cnty Staffing Total			134,449.00
09000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00105691	12/13/2024	CLEAN SWEEP GRANTS	Chippewa County	14,550.63	
							CLEAN SWEEP GRANTS Total			14,550.63
09000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096845	1/16/2024	AGRICULTURE-SOIL & WATER	Chippewa County	1,453.00	
09000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103514	9/18/2024	AGRICULTURE-SOIL & WATER	Chippewa County	17,654.00	
09000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105852	12/5/2024	AGRICULTURE-SOIL & WATER	Chippewa County	4,031.00	
							AGRICULTURE-SOIL & WATER Total			23,138.00
09000	Public Service Commission	15500	10000	14100	00008775	8/29/2024	Federal Funds	Chippewa County	2,594.60	
09000	Public Service Commission	15500	10000	14100	00008805	9/13/2024	Federal Funds	Chippewa County	6,699.24	
09000	Public Service Commission	15500	10000	14100	00009005	11/1/2024	Federal Funds	Chippewa County	598.86	
							Federal Funds Total			9,892.70
09000	Dept of Natural Resources	37000	10000	94100	00765429	11/15/2024	GPO - federal funds	Chippewa County	101,260.84	
							GPO - federal funds Total			101,260.84
09000	Dept of Natural Resources	37000	10000	96801	00731652	5/28/2024	DNR Clearing Appr Division 1	Chippewa County	410.00	
09000	Dept of Natural Resources	37000	10000	96801	00731691	5/31/2024	DNR Clearing Appr Division 1	Chippewa County	452.00	
							DNR Clearing Appr Division 1 Total			862.00
09000	Dept of Natural Resources	37000	10000	96802	00701177	1/18/2024	DNR Clearing Appr Division 2	Chippewa County	3.00	
							DNR Clearing Appr Division 2 Total			3.00
09000	Dept of Natural Resources	37000	21200	54900	00718836	4/5/2024	Venison processing	Chippewa County	2,000.00	
09000	Dept of Natural Resources	37000	21200	54900	00727160	5/9/2024	Venison processing	Chippewa County	700.00	
							Venison processing Total			2,700.00
09000	Dept of Natural Resources	37000	21200	55000	00715987	3/18/2024	Enf A - boating enforcement	Chippewa County	21,013.15	
							Enf A - boating enforcement Total			21,013.15
09000	Dept of Natural Resources	37000	21200	55100	00752216	9/9/2024	Enf A - atv & utv enforcement	Chippewa County	42,364.81	
							Enf A - atv & utv enforcement Total			42,364.81
09000	Dept of Natural Resources	37000	21200	55300	00718836	4/5/2024	Wildlife damage claims & abat	Chippewa County	5,424.61	
09000	Dept of Natural Resources	37000	21200	55300	00727160	5/9/2024	Wildlife damage claims & abat	Chippewa County	2,352.54	
09000	Dept of Natural Resources	37000	21200	55300	00760500	10/18/2024	Wildlife damage claims & abat	Chippewa County	12,116.57	
09000	Dept of Natural Resources	37000	21200	55300	00762514	10/31/2024	Wildlife damage claims & abat	Chippewa County	8,040.96	
							Wildlife damage claims & abat Total			27,934.68
09000	Dept of Natural Resources	37000	21200	56400	00717971	3/29/2024	RA- fish, wl & forestry	Chippewa County	1,618.35	
							RA- fish, wl & forestry Total			1,618.35
09000	Dept of Natural Resources	37000	21200	56900	00727260	5/10/2024	RA- suppl snow trail aids	Chippewa County	46,415.45	
							RA- suppl snow trail aids Total			46,415.45
09000	Dept of Natural Resources	37000	21200	57200	00718878	4/5/2024	ResAids - cnty forst & admin	Chippewa County	57,611.19	
							ResAids - cnty forst & admin Total			57,611.19
09000	Dept of Natural Resources	37000	21200	57400	00725849	5/6/2024	RA- cnty snow trail & area aid	Chippewa County	19,979.89	
09000	Dept of Natural Resources	37000	21200	57400	00727309	5/14/2024	RA- cnty snow trail & area aid	Chippewa County	50,480.65	
09000	Dept of Natural Resources	37000	21200	57400	00759084	10/10/2024	RA- cnty snow trail & area aid	Chippewa County	3,981.95	
							RA- cnty snow trail & area aid Total			74,442.49
09000	Dept of Natural Resources	37000	21200	57500	00764911	11/14/2024	RA- snowmobile trail areas	Chippewa County	61,866.80	
							RA- snowmobile trail areas Total			61,866.80
09000	Dept of Natural Resources	37000	21200	57600	00725850	5/6/2024	RA- atv prj aids, gas tax pymt	Chippewa County	1,020.90	
							RA- atv prj aids, gas tax pymt Total			1,020.90

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09000	Dept of Natural Resources	37000	21200	100SE	00718171	4/2/2024	SEG Earned	County of CHIPPEWA	85.00
09000	Dept of Natural Resources	37000	21200	100SE	00741333	7/5/2024	SEG Earned	County of CHIPPEWA	37.00
							SEG Earned Total		122.00
09000	Dept of Natural Resources	37000	27400	67000	00728984	5/15/2024	Fin asst for responsible units	Chippewa County	206,437.61
							Fin asst for responsible units Total		206,437.61
09000	Dept of Natural Resources	37000	27400	67300	00728984	5/15/2024	Recycling consolidation grants	Chippewa County	15,197.17
							Recycling consolidation grants Total		15,197.17
09000	Dept of Natural Resources	37000	57300	48200	00709263	3/1/2024	GPO - sd water loan prog, fed	Chippewa County	10,004.50
09000	Dept of Natural Resources	37000	57300	48200	00715787	4/3/2024	GPO - sd water loan prog, fed	Chippewa County	8,420.75
09000	Dept of Natural Resources	37000	57300	48200	00732201	6/3/2024	GPO - sd water loan prog, fed	Chippewa County	8,420.75
09000	Dept of Natural Resources	37000	57300	48200	00757366	10/1/2024	GPO - sd water loan prog, fed	Chippewa County	8,420.75
							GPO - sd water loan prog, fed Total		35,266.75
09000	WI Dept of Transportation	39500	21100	16800	01070341	2/20/2024	Eldly&Disa Co/Aid Sf	Chippewa County	169,339.00
							Eldly&Disa Co/Aid Sf Total		169,339.00
09000	WI Dept of Transportation	39500	21100	17000	01074920	3/8/2024	County Forest Aids	Chippewa County	6,333.41
							County Forest Aids Total		6,333.41
09000	WI Dept of Transportation	39500	21100	18500	01074837	3/5/2024	Hwy Sfty Loc Aid Ffd	Chippewa County	999.90
09000	WI Dept of Transportation	39500	21100	18500	01076116	3/8/2024	Hwy Sfty Loc Aid Ffd	Chippewa County	3,754.62
09000	WI Dept of Transportation	39500	21100	18500	01131141	8/14/2024	Hwy Sfty Loc Aid Ffd	Chippewa County	245.48
							Hwy Sfty Loc Aid Ffd Total		5,000.00
09000	WI Dept of Transportation	39500	21100	19000	01049956	1/2/2024	Trans Aids To Co.-Sf	Chippewa County	512,107.70
09000	WI Dept of Transportation	39500	21100	19000	01108962	7/1/2024	Trans Aids To Co.-Sf	Chippewa County	1,024,215.40
09000	WI Dept of Transportation	39500	21100	19000	01145487	10/7/2024	Trans Aids To Co.-Sf	Chippewa County	512,107.70
							Trans Aids To Co.-Sf Total		2,048,430.80
09000	WI Dept of Transportation	39500	21100	22600	01105380	6/5/2024	Trnsprt Alternats Lf	Chippewa County	(125.24)
							Trnsprt Alternats Lf Total		(125.24)
09000	WI Dept of Transportation	39500	21100	27500	01076535	3/11/2024	Loc Brdg Imp Asst Lf	Chippewa County	402.11
09000	WI Dept of Transportation	39500	21100	27500	01105902	6/5/2024	Loc Brdg Imp Asst Lf	Chippewa County	0.01
							Loc Brdg Imp Asst Lf Total		402.12
09000	WI Dept of Transportation	39500	21100	27600	01105901	6/5/2024	Loc Trns FacI Implfd	Chippewa County	12,615.40
09000	WI Dept of Transportation	39500	21100	27600	01105901	6/5/2024	Loc Trns FacI Implfd	Chippewa County	(0.80)
09000	WI Dept of Transportation	39500	21100	27600	01105901	6/5/2024	Loc Trns FacI Implfd	Chippewa County	1.07
09000	WI Dept of Transportation	39500	21100	27600	01105903	6/5/2024	Loc Trns FacI Implfd	Chippewa County	0.01
09000	WI Dept of Transportation	39500	21100	27600	01105905	6/5/2024	Loc Trns FacI Implfd	Chippewa County	579.47
09000	WI Dept of Transportation	39500	21100	27600	01105914	6/5/2024	Loc Trns FacI Implfd	Chippewa County	81,012.54
09000	WI Dept of Transportation	39500	21100	27600	01105914	6/5/2024	Loc Trns FacI Implfd	Chippewa County	(75.49)
09000	WI Dept of Transportation	39500	21100	27600	01105917	6/5/2024	Loc Trns FacI Implfd	Chippewa County	585.28
09000	WI Dept of Transportation	39500	21100	27600	01105919	6/5/2024	Loc Trns FacI Implfd	Chippewa County	194.56
09000	WI Dept of Transportation	39500	21100	27600	01105921	6/5/2024	Loc Trns FacI Implfd	Chippewa County	5,259.55
							Loc Trns FacI Implfd Total		100,171.59
09000	WI Dept of Transportation	39500	21100	27800	01165492	10/30/2024	Loc Rd Imp Prg St Fd	Chippewa County	7,558.44
							Loc Rd Imp Prg St Fd Total		7,558.44
09000	WI Dept of Transportation	39500	21100	29600	01187016	12/23/2024	Assesment of local bridges cul	Chippewa County	27,400.00
							Assesment of local bridges cul Total		27,400.00
09000	WI Dept of Transportation	39500	21100	36300	01142452	9/17/2024	St Hwy Rehab, Sf	Chippewa County	6.00
09000	WI Dept of Transportation	39500	21100	36300	01183236	12/17/2024	St Hwy Rehab, Sf	Chippewa County	3.00
09000	WI Dept of Transportation	39500	21100	36300	01183237	12/17/2024	St Hwy Rehab, Sf	Chippewa County	3.00
							St Hwy Rehab, Sf Total		12.00
09000	WI Dept of Transportation	39500	21100	36500	01099857	5/15/2024	Hwy Mgmt & Opers Sf	Chippewa County	629.63
							Hwy Mgmt & Opers Sf Total		629.63
09000	WI Dept of Transportation	39500	21100	36800	01058998	1/12/2024	Routine Maint Sf	Chippewa County	190,684.44

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09000	WI Dept of Transportation	39500	21100	36800	01058999	1/12/2024	Routine Maint Sf	Chippewa County	30,917.76
09000	WI Dept of Transportation	39500	21100	36800	01059000	1/12/2024	Routine Maint Sf	Chippewa County	5,068.78
09000	WI Dept of Transportation	39500	21100	36800	01059001	1/12/2024	Routine Maint Sf	Chippewa County	2,991.00
09000	WI Dept of Transportation	39500	21100	36800	01059002	1/12/2024	Routine Maint Sf	Chippewa County	55,824.00
09000	WI Dept of Transportation	39500	21100	36800	01063670	1/29/2024	Routine Maint Sf	Chippewa County	9,484.79
09000	WI Dept of Transportation	39500	21100	36800	01068889	2/13/2024	Routine Maint Sf	Chippewa County	918.00
09000	WI Dept of Transportation	39500	21100	36800	01075227	3/7/2024	Routine Maint Sf	Chippewa County	6,678.74
09000	WI Dept of Transportation	39500	21100	36800	01075229	3/7/2024	Routine Maint Sf	Chippewa County	2,701.57
09000	WI Dept of Transportation	39500	21100	36800	01075230	3/7/2024	Routine Maint Sf	Chippewa County	513.00
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	15,017.08
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	3,468.39
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	388.69
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	43,842.30
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	116,775.67
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	6,934.44
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	73,024.93
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	5,116.19
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	10,699.66
09000	WI Dept of Transportation	39500	21100	36800	01075647	3/7/2024	Routine Maint Sf	Chippewa County	5,184.88
09000	WI Dept of Transportation	39500	21100	36800	01075749	3/8/2024	Routine Maint Sf	Chippewa County	4,050.02
09000	WI Dept of Transportation	39500	21100	36800	01075749	3/8/2024	Routine Maint Sf	Chippewa County	13,365.93
09000	WI Dept of Transportation	39500	21100	36800	01075749	3/8/2024	Routine Maint Sf	Chippewa County	195,371.90
09000	WI Dept of Transportation	39500	21100	36800	01075749	3/8/2024	Routine Maint Sf	Chippewa County	1,493.14
09000	WI Dept of Transportation	39500	21100	36800	01075749	3/8/2024	Routine Maint Sf	Chippewa County	23,166.39
09000	WI Dept of Transportation	39500	21100	36800	01075749	3/8/2024	Routine Maint Sf	Chippewa County	1,648.80
09000	WI Dept of Transportation	39500	21100	36800	01075749	3/8/2024	Routine Maint Sf	Chippewa County	6,117.97
09000	WI Dept of Transportation	39500	21100	36800	01075749	3/8/2024	Routine Maint Sf	Chippewa County	2,445.77
09000	WI Dept of Transportation	39500	21100	36800	01075750	3/8/2024	Routine Maint Sf	Chippewa County	4,813.54
09000	WI Dept of Transportation	39500	21100	36800	01075750	3/8/2024	Routine Maint Sf	Chippewa County	600.22
09000	WI Dept of Transportation	39500	21100	36800	01075750	3/8/2024	Routine Maint Sf	Chippewa County	26,171.73
09000	WI Dept of Transportation	39500	21100	36800	01075750	3/8/2024	Routine Maint Sf	Chippewa County	80,278.69
09000	WI Dept of Transportation	39500	21100	36800	01075750	3/8/2024	Routine Maint Sf	Chippewa County	8,281.16
09000	WI Dept of Transportation	39500	21100	36800	01075750	3/8/2024	Routine Maint Sf	Chippewa County	84,007.52
09000	WI Dept of Transportation	39500	21100	36800	01075750	3/8/2024	Routine Maint Sf	Chippewa County	2,006.20
09000	WI Dept of Transportation	39500	21100	36800	01075750	3/8/2024	Routine Maint Sf	Chippewa County	11,205.84
09000	WI Dept of Transportation	39500	21100	36800	01075750	3/8/2024	Routine Maint Sf	Chippewa County	5,977.03
09000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	594,130.98
09000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	37,321.74
09000	WI Dept of Transportation	39500	21100	36800	01085833	4/4/2024	Routine Maint Sf	Chippewa County	12,722.71
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	21,472.92
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	5,666.71
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	7,596.30
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	30,306.82
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	237,436.79
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	15,729.72
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	101,986.64
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	7,537.05
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	12,892.29
09000	WI Dept of Transportation	39500	21100	36800	01091463	4/19/2024	Routine Maint Sf	Chippewa County	9,281.76
09000	WI Dept of Transportation	39500	21100	36800	01093376	4/26/2024	Routine Maint Sf	Chippewa County	918.00
09000	WI Dept of Transportation	39500	21100	36800	01093376	4/26/2024	Routine Maint Sf	Chippewa County	1,137.99

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09000	WI Dept of Transportation	39500	21100	36800	01099857	5/15/2024	Routine Maint Sf	Chippewa County	8,255.76
09000	WI Dept of Transportation	39500	21100	36800	01099978	5/15/2024	Routine Maint Sf	Chippewa County	6,987.42
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	12,726.38
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	511.22
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	47,132.78
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	51,940.87
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	37,196.47
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	4,567.51
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	12,527.72
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	29,249.14
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	2,875.14
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	8,380.60
09000	WI Dept of Transportation	39500	21100	36800	01099982	5/15/2024	Routine Maint Sf	Chippewa County	5,822.81
09000	WI Dept of Transportation	39500	21100	36800	01108391	6/14/2024	Routine Maint Sf	Chippewa County	459.00
09000	WI Dept of Transportation	39500	21100	36800	01112772	6/21/2024	Routine Maint Sf	Chippewa County	30,514.25
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	9,212.94
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	1,050.53
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	25,483.20
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	62,931.35
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	2,374.05
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	17,537.65
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	3,369.49
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	4,838.46
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	20,942.73
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	1,098.51
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	9,238.49
09000	WI Dept of Transportation	39500	21100	36800	01112773	6/21/2024	Routine Maint Sf	Chippewa County	4,615.88
09000	WI Dept of Transportation	39500	21100	36800	01112827	6/24/2024	Routine Maint Sf	Chippewa County	2,446.77
09000	WI Dept of Transportation	39500	21100	36800	01121090	7/18/2024	Routine Maint Sf	Chippewa County	44,100.09
09000	WI Dept of Transportation	39500	21100	36800	01121090	7/18/2024	Routine Maint Sf	Chippewa County	6,019.53
09000	WI Dept of Transportation	39500	21100	36800	01121339	7/19/2024	Routine Maint Sf	Chippewa County	459.00
09000	WI Dept of Transportation	39500	21100	36800	01121339	7/19/2024	Routine Maint Sf	Chippewa County	3,468.31
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	11,575.94
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	2,318.31
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	1,471.61
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	26,081.57
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	296.82
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	11,075.11
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	51,058.20
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	658.88
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	10,865.94
09000	WI Dept of Transportation	39500	21100	36800	01123483	7/26/2024	Routine Maint Sf	Chippewa County	3,535.08
09000	WI Dept of Transportation	39500	21100	36800	01128616	8/8/2024	Routine Maint Sf	Chippewa County	14,648.83
09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	13,163.05
09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	804.81
09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	2,161.96
09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	24,338.16
09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	2,623.44
09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	3,869.40
09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	55,669.88
09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	1,338.20

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09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	9,987.66
09000	WI Dept of Transportation	39500	21100	36800	01128617	8/8/2024	Routine Maint Sf	Chippewa County	3,165.79
09000	WI Dept of Transportation	39500	21100	36800	01131653	8/16/2024	Routine Maint Sf	Chippewa County	459.00
09000	WI Dept of Transportation	39500	21100	36800	01131653	8/16/2024	Routine Maint Sf	Chippewa County	5,546.09
09000	WI Dept of Transportation	39500	21100	36800	01142463	9/13/2024	Routine Maint Sf	Chippewa County	374.00
09000	WI Dept of Transportation	39500	21100	36800	01142463	9/13/2024	Routine Maint Sf	Chippewa County	14,007.45
09000	WI Dept of Transportation	39500	21100	36800	01147655	9/20/2024	Routine Maint Sf	Chippewa County	1,997.21
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	29,214.47
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	68,844.90
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	3,737.34
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	43,718.48
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	197.05
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	16,675.73
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	20,931.09
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	3,265.99
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	14,114.69
09000	WI Dept of Transportation	39500	21100	36800	01147658	9/20/2024	Routine Maint Sf	Chippewa County	9,359.75
09000	WI Dept of Transportation	39500	21100	36800	01159983	10/18/2024	Routine Maint Sf	Chippewa County	9,053.75
09000	WI Dept of Transportation	39500	21100	36800	01159983	10/18/2024	Routine Maint Sf	Chippewa County	7,070.34
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	68,944.81
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	27,097.21
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	266.12
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	22,319.54
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	46,346.66
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	5,729.55
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	12,344.55
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	2,006.44
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	9,485.04
09000	WI Dept of Transportation	39500	21100	36800	01160510	10/21/2024	Routine Maint Sf	Chippewa County	3,003.14
09000	WI Dept of Transportation	39500	21100	36800	01156627	11/1/2024	Routine Maint Sf	Chippewa County	748.00
09000	WI Dept of Transportation	39500	21100	36800	01156627	11/1/2024	Routine Maint Sf	Chippewa County	1,467.25
09000	WI Dept of Transportation	39500	21100	36800	01170838	11/12/2024	Routine Maint Sf	Chippewa County	9,853.38
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	25,077.93
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	34,614.30
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	11,052.32
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	26,456.16
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	8,160.58
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	8,172.81
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	39,810.02
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	17,572.84
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	1,800.48
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	12,564.29
09000	WI Dept of Transportation	39500	21100	36800	01172626	11/15/2024	Routine Maint Sf	Chippewa County	3,339.43
09000	WI Dept of Transportation	39500	21100	36800	01172453	12/4/2024	Routine Maint Sf	Chippewa County	2,462.03
09000	WI Dept of Transportation	39500	21100	36800	01180988	12/10/2024	Routine Maint Sf	Chippewa County	8,844.78
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	13,519.57
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	28,414.77
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	10,436.56
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	41,073.73
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	28,431.22
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	123.20

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09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	23,273.86	
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	32,891.26	
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	9,817.03	
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	12,357.11	
09000	WI Dept of Transportation	39500	21100	36800	01182334	12/13/2024	Routine Maint Sf	Chippewa County	2,026.54	
							Routine Maint Sf Total			3,744,429.11
09000	WI Dept of Transportation	39500	21100	37300	01105918	6/5/2024	St Hwy Rehab, Lf	Chippewa County	0.05	
							St Hwy Rehab, Lf Total			0.05
09000	WI Dept of Transportation	39500	21100	57700	01055506	1/4/2024	Mun&Cnty Regi Fee Lf	Chippewa County	20.00	
09000	WI Dept of Transportation	39500	21100	57700	01071038	2/20/2024	Mun&Cnty Regi Fee Lf	Chippewa County	48.00	
09000	WI Dept of Transportation	39500	21100	57700	01103462	5/29/2024	Mun&Cnty Regi Fee Lf	Chippewa County	104.00	
09000	WI Dept of Transportation	39500	21100	57700	01113973	6/27/2024	Mun&Cnty Regi Fee Lf	Chippewa County	232.00	
09000	WI Dept of Transportation	39500	21100	57700	01118505	7/11/2024	Mun&Cnty Regi Fee Lf	Chippewa County	38.00	
09000	WI Dept of Transportation	39500	21100	57700	01148158	9/23/2024	Mun&Cnty Regi Fee Lf	Chippewa County	197.00	
09000	WI Dept of Transportation	39500	21100	57700	01160368	10/21/2024	Mun&Cnty Regi Fee Lf	Chippewa County	20.00	
09000	WI Dept of Transportation	39500	21100	57700	01173418	11/18/2024	Mun&Cnty Regi Fee Lf	Chippewa County	63.00	
09000	WI Dept of Transportation	39500	21100	57700	01184074	12/18/2024	Mun&Cnty Regi Fee Lf	Chippewa County	265.13	
							Mun&Cnty Regi Fee Lf Total			987.13
09000	WI Dept of Transportation	39500	21100	96100	01077467	3/14/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	12,057.05	
09000	WI Dept of Transportation	39500	21100	96100	01077467	3/14/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	3,601.46	
09000	WI Dept of Transportation	39500	21100	96100	01105380	6/5/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	626.20	
09000	WI Dept of Transportation	39500	21100	96100	01121339	7/19/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	48,691.83	
09000	WI Dept of Transportation	39500	21100	96100	01131653	8/16/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	26,155.16	
09000	WI Dept of Transportation	39500	21100	96100	01131653	8/16/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	95,945.22	
09000	WI Dept of Transportation	39500	21100	96100	01142463	9/13/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	17,594.28	
09000	WI Dept of Transportation	39500	21100	96100	01142463	9/13/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	90,898.29	
09000	WI Dept of Transportation	39500	21100	96100	01156627	11/1/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	443.28	
09000	WI Dept of Transportation	39500	21100	96100	01156627	11/1/2024	Hwy,Brdg&Loc/Clearac	Chippewa County	8,592.43	
							Hwy,Brdg&Loc/Clearac Total			304,605.20
09000	Department of Corrections	41000	10000	10100	00619662	2/21/2024	General program operations	Chippewa County	8.25	
09000	Department of Corrections	41000	10000	10100	00647427	7/17/2024	General program operations	Chippewa County	40.00	
							General program operations Total			48.25
09000	Department of Corrections	41000	10000	11000	00611602	1/8/2024	Institutional repair and maintenance	Chippewa County	488.23	
09000	Department of Corrections	41000	10000	11000	00618723	3/4/2024	Institutional repair and maintenance	Chippewa County	528.14	
09000	Department of Corrections	41000	10000	11000	00674243	12/23/2024	Institutional repair and maintenance	Chippewa County	644.63	
							Institutional repair and maintenance Total			1,661.00
09000	Department of Corrections	41000	10000	11400	00608937	1/12/2024	Corrections contracts and agreements	Chippewa County	10,189.08	
09000	Department of Corrections	41000	10000	11400	00613771	2/14/2024	Corrections contracts and agreements	Chippewa County	3,550.74	
09000	Department of Corrections	41000	10000	11400	00620294	3/15/2024	Corrections contracts and agreements	Chippewa County	874.82	
09000	Department of Corrections	41000	10000	11400	00626282	4/12/2024	Corrections contracts and agreements	Chippewa County	2,778.84	
09000	Department of Corrections	41000	10000	11400	00632453	5/15/2024	Corrections contracts and agreements	Chippewa County	5,043.08	
09000	Department of Corrections	41000	10000	11400	00637254	6/14/2024	Corrections contracts and agreements	Chippewa County	6,072.28	
09000	Department of Corrections	41000	10000	11400	00642987	7/17/2024	Corrections contracts and agreements	Chippewa County	8,285.06	
09000	Department of Corrections	41000	10000	11400	00647157	7/18/2024	Corrections contracts and agreements	Chippewa County	5,866.44	
09000	Department of Corrections	41000	10000	11400	00653937	9/13/2024	Corrections contracts and agreements	Chippewa County	3,190.52	
09000	Department of Corrections	41000	10000	11400	00660459	10/16/2024	Corrections contracts and agreements	Chippewa County	6,483.96	
09000	Department of Corrections	41000	10000	11400	00664294	11/14/2024	Corrections contracts and agreements	Chippewa County	6,072.28	
09000	Department of Corrections	41000	10000	11400	00671313	12/13/2024	Corrections contracts and agreements	Chippewa County	6,947.10	
							Corrections contracts and agreements Total			65,354.20
09000	Department of Corrections	41000	10000	11600	00665901	10/28/2024	Reimbursing counties for probation	Chippewa County	58,120.00	
							Reimbursing counties for probation Total			58,120.00

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09000	Department of Health Services	43500	10000	10700	00625522	2/2/2024	Public health dispensaries and	Chippewa County	393.18
09000	Department of Health Services	43500	10000	10700	00625533	2/2/2024	Public health dispensaries and	Chippewa County	166.86
09000	Department of Health Services	43500	10000	10700	00625537	2/2/2024	Public health dispensaries and	Chippewa County	245.34
09000	Department of Health Services	43500	10000	10700	00625607	2/2/2024	Public health dispensaries and	Chippewa County	75.55
09000	Department of Health Services	43500	10000	10700	00625609	2/2/2024	Public health dispensaries and	Chippewa County	37.95
09000	Department of Health Services	43500	10000	10700	00635045	2/27/2024	Public health dispensaries and	Chippewa County	47.00
09000	Department of Health Services	43500	10000	10700	00636053	3/21/2024	Public health dispensaries and	Chippewa County	151.84
09000	Department of Health Services	43500	10000	10700	00648262	5/1/2024	Public health dispensaries and	Chippewa County	307.80
09000	Department of Health Services	43500	10000	10700	00648722	5/1/2024	Public health dispensaries and	Chippewa County	95.00
09000	Department of Health Services	43500	10000	10700	00659611	6/21/2024	Public health dispensaries and	Chippewa County	171.04
09000	Department of Health Services	43500	10000	10700	00659615	6/21/2024	Public health dispensaries and	Chippewa County	246.24
Public health dispensaries and Total									1,937.80
09000	Department of Health Services	43500	10000	11000	00622580	1/2/2024	Family planning	Chippewa County	1,478.00
09000	Department of Health Services	43500	10000	11000	00656330	6/3/2024	Family planning	Chippewa County	4,093.00
09000	Department of Health Services	43500	10000	11000	00668494	8/1/2024	Family planning	Chippewa County	2,936.00
09000	Department of Health Services	43500	10000	11000	00675356	9/3/2024	Family planning	Chippewa County	3,087.00
09000	Department of Health Services	43500	10000	11000	00681907	10/1/2024	Family planning	Chippewa County	2,632.00
09000	Department of Health Services	43500	10000	11000	00688455	11/1/2024	Family planning	Chippewa County	4,893.00
09000	Department of Health Services	43500	10000	11000	00694969	12/2/2024	Family planning	Chippewa County	2,555.00
Family planning Total									21,674.00
09000	Department of Health Services	43500	10000	14700	00622580	1/2/2024	Federal program aids	Chippewa County	30,718.00
09000	Department of Health Services	43500	10000	14700	00628165	2/1/2024	Federal program aids	Chippewa County	14,169.00
09000	Department of Health Services	43500	10000	14700	00648707	5/1/2024	Federal program aids	Chippewa County	55,836.00
09000	Department of Health Services	43500	10000	14700	00656330	6/3/2024	Federal program aids	Chippewa County	58,637.00
09000	Department of Health Services	43500	10000	14700	00668494	8/1/2024	Federal program aids	Chippewa County	48,989.00
09000	Department of Health Services	43500	10000	14700	00681907	10/1/2024	Federal program aids	Chippewa County	55,786.00
09000	Department of Health Services	43500	10000	14700	00688455	11/1/2024	Federal program aids	Chippewa County	30,589.00
Federal program aids Total									294,724.00
09000	Department of Health Services	43500	10000	15000	00622580	1/2/2024	Federal project aids	Chippewa County	19,625.00
09000	Department of Health Services	43500	10000	15000	00628165	2/1/2024	Federal project aids	Chippewa County	18,691.00
09000	Department of Health Services	43500	10000	15000	00637004	3/5/2024	Federal project aids	Chippewa County	2,000.00
09000	Department of Health Services	43500	10000	15000	00642803	3/28/2024	Federal project aids	Chippewa County	36.00
09000	Department of Health Services	43500	10000	15000	00642357	4/1/2024	Federal project aids	Chippewa County	15,749.00
09000	Department of Health Services	43500	10000	15000	00648284	4/23/2024	Federal project aids	Chippewa County	36.00
09000	Department of Health Services	43500	10000	15000	00648707	5/1/2024	Federal project aids	Chippewa County	20,934.00
09000	Department of Health Services	43500	10000	15000	00656330	6/3/2024	Federal project aids	Chippewa County	29,161.00
09000	Department of Health Services	43500	10000	15000	00662916	7/1/2024	Federal project aids	Chippewa County	2,397.00
09000	Department of Health Services	43500	10000	15000	00668494	8/1/2024	Federal project aids	Chippewa County	11,975.00
09000	Department of Health Services	43500	10000	15000	00675355	9/3/2024	Federal project aids	Chippewa County	4,402.00
09000	Department of Health Services	43500	10000	15000	00675356	9/3/2024	Federal project aids	Chippewa County	13,796.00
09000	Department of Health Services	43500	10000	15000	00681907	10/1/2024	Federal project aids	Chippewa County	2,496.00
09000	Department of Health Services	43500	10000	15000	00688455	11/1/2024	Federal project aids	Chippewa County	11,256.00
09000	Department of Health Services	43500	10000	15000	00689177	11/1/2024	Federal project aids	Chippewa County	36.00
09000	Department of Health Services	43500	10000	15000	00694965	12/2/2024	Federal project aids	Chippewa County	1,000.00
09000	Department of Health Services	43500	10000	15000	00694969	12/2/2024	Federal project aids	Chippewa County	6,644.00
Federal project aids Total									160,234.00
09000	Department of Health Services	43500	10000	15600	00659490	6/14/2024	Supplemental food program for	Chippewa County	60.00
09000	Department of Health Services	43500	10000	15600	00668494	8/1/2024	Supplemental food program for	Chippewa County	472.00
09000	Department of Health Services	43500	10000	15600	00681907	10/1/2024	Supplemental food program for	Chippewa County	2,059.00
09000	Department of Health Services	43500	10000	15600	00688455	11/1/2024	Supplemental food program for	Chippewa County	944.00
Supplemental food program for Total									3,535.00

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09000	Department of Health Services	43500	10000	16500	00648703	5/1/2024	Programs for senior citizens;	Chippewa County	18,443.99
09000	Department of Health Services	43500	10000	16500	00656327	6/3/2024	Programs for senior citizens;	Chippewa County	3,977.16
09000	Department of Health Services	43500	10000	16500	00662911	7/1/2024	Programs for senior citizens;	Chippewa County	21,483.73
09000	Department of Health Services	43500	10000	16500	00662915	7/1/2024	Programs for senior citizens;	Chippewa County	4,351.50
09000	Department of Health Services	43500	10000	16500	00668491	8/1/2024	Programs for senior citizens;	Chippewa County	937.42
09000	Department of Health Services	43500	10000	16500	00675355	9/3/2024	Programs for senior citizens;	Chippewa County	7,661.50
09000	Department of Health Services	43500	10000	16500	00681906	10/1/2024	Programs for senior citizens;	Chippewa County	4,606.50
09000	Department of Health Services	43500	10000	16500	00688454	11/1/2024	Programs for senior citizens;	Chippewa County	4,345.25
09000	Department of Health Services	43500	10000	16500	00694968	12/2/2024	Programs for senior citizens;	Chippewa County	4,327.75
Programs for senior citizens; Total									70,134.80
09000	Department of Health Services	43500	10000	16800	00622579	1/2/2024	Interagency and intra-agency a	Chippewa County	4,061.00
09000	Department of Health Services	43500	10000	16800	00694968	12/2/2024	Interagency and intra-agency a	Chippewa County	6,065.00
Interagency and intra-agency a Total									10,126.00
09000	Department of Health Services	43500	10000	17700	00622580	1/2/2024	Lead poisoning or lead exposur	Chippewa County	478.00
09000	Department of Health Services	43500	10000	17700	00628165	2/1/2024	Lead poisoning or lead exposur	Chippewa County	2,545.00
09000	Department of Health Services	43500	10000	17700	00648707	5/1/2024	Lead poisoning or lead exposur	Chippewa County	1,636.00
09000	Department of Health Services	43500	10000	17700	00656330	6/3/2024	Lead poisoning or lead exposur	Chippewa County	276.00
09000	Department of Health Services	43500	10000	17700	00668494	8/1/2024	Lead poisoning or lead exposur	Chippewa County	77.00
09000	Department of Health Services	43500	10000	17700	00675356	9/3/2024	Lead poisoning or lead exposur	Chippewa County	77.00
09000	Department of Health Services	43500	10000	17700	00681907	10/1/2024	Lead poisoning or lead exposur	Chippewa County	77.00
09000	Department of Health Services	43500	10000	17700	00688455	11/1/2024	Lead poisoning or lead exposur	Chippewa County	199.00
09000	Department of Health Services	43500	10000	17700	00694969	12/2/2024	Lead poisoning or lead exposur	Chippewa County	672.00
Lead poisoning or lead exposur Total									6,037.00
09000	Department of Health Services	43500	10000	17800	00622580	1/2/2024	Pregnancy outreach and infant	Chippewa County	2,532.00
09000	Department of Health Services	43500	10000	17800	00628165	2/1/2024	Pregnancy outreach and infant	Chippewa County	622.00
09000	Department of Health Services	43500	10000	17800	00656330	6/3/2024	Pregnancy outreach and infant	Chippewa County	1,529.50
09000	Department of Health Services	43500	10000	17800	00662916	7/1/2024	Pregnancy outreach and infant	Chippewa County	1,255.50
09000	Department of Health Services	43500	10000	17800	00668494	8/1/2024	Pregnancy outreach and infant	Chippewa County	274.00
Pregnancy outreach and infant Total									6,213.00
09000	Department of Health Services	43500	10000	18100	00622580	1/2/2024	Tobacco use control	Chippewa County	46.00
09000	Department of Health Services	43500	10000	18100	00628165	2/1/2024	Tobacco use control	Chippewa County	47.00
09000	Department of Health Services	43500	10000	18100	00648707	5/1/2024	Tobacco use control	Chippewa County	359.00
09000	Department of Health Services	43500	10000	18100	00656330	6/3/2024	Tobacco use control	Chippewa County	554.00
09000	Department of Health Services	43500	10000	18100	00668494	8/1/2024	Tobacco use control	Chippewa County	126.00
09000	Department of Health Services	43500	10000	18100	00675356	9/3/2024	Tobacco use control	Chippewa County	1,861.00
09000	Department of Health Services	43500	10000	18100	00681907	10/1/2024	Tobacco use control	Chippewa County	96.00
09000	Department of Health Services	43500	10000	18100	00688455	11/1/2024	Tobacco use control	Chippewa County	40.00
Tobacco use control Total									3,129.00
09000	Department of Health Services	43500	10000	19200	00635557	3/1/2024	Federal block grant aids -- pr	Chippewa County	2,000.00
09000	Department of Health Services	43500	10000	19200	00648707	5/1/2024	Federal block grant aids -- pr	Chippewa County	2,738.00
09000	Department of Health Services	43500	10000	19200	00656330	6/3/2024	Federal block grant aids -- pr	Chippewa County	801.00
09000	Department of Health Services	43500	10000	19200	00668494	8/1/2024	Federal block grant aids -- pr	Chippewa County	146.00
09000	Department of Health Services	43500	10000	19200	00675356	9/3/2024	Federal block grant aids -- pr	Chippewa County	159.00
09000	Department of Health Services	43500	10000	19200	00681907	10/1/2024	Federal block grant aids -- pr	Chippewa County	279.00
09000	Department of Health Services	43500	10000	19200	00688455	11/1/2024	Federal block grant aids -- pr	Chippewa County	991.00
09000	Department of Health Services	43500	10000	19200	00694969	12/2/2024	Federal block grant aids -- pr	Chippewa County	1,360.00
Federal block grant aids -- pr Total									8,474.00
09000	Department of Health Services	43500	10000	19400	00622580	1/2/2024	Maternal and child health bloc	Chippewa County	19,094.00
09000	Department of Health Services	43500	10000	19400	00628165	2/1/2024	Maternal and child health bloc	Chippewa County	12,253.00
09000	Department of Health Services	43500	10000	19400	00648707	5/1/2024	Maternal and child health bloc	Chippewa County	39,764.00
09000	Department of Health Services	43500	10000	19400	00656330	6/3/2024	Maternal and child health bloc	Chippewa County	43,367.00

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09000	Department of Health Services	43500	10000	19400	00668494	8/1/2024	Maternal and child health bloc	Chippewa County	29,131.00
09000	Department of Health Services	43500	10000	19400	00675356	9/3/2024	Maternal and child health bloc	Chippewa County	18,091.00
09000	Department of Health Services	43500	10000	19400	00681907	10/1/2024	Maternal and child health bloc	Chippewa County	19,406.00
09000	Department of Health Services	43500	10000	19400	00688455	11/1/2024	Maternal and child health bloc	Chippewa County	18,432.00
09000	Department of Health Services	43500	10000	19400	00694969	12/2/2024	Maternal and child health bloc	Chippewa County	18,337.00
Maternal and child health bloc Total									217,875.00
09000	Department of Health Services	43500	10000	19500	00675356	9/3/2024	Communicable disease control a	Chippewa County	5,380.00
Communicable disease control a Total									5,380.00
09000	Department of Health Services	43500	10000	19900	00648703	5/1/2024	Elderly programs - aids	Chippewa County	13,179.00
09000	Department of Health Services	43500	10000	19900	00648706	5/1/2024	Elderly programs - aids	Chippewa County	4,826.00
Elderly programs - aids Total									18,005.00
09000	Department of Health Services	43500	10000	40100	00626297	1/17/2024	General program operations	Chippewa County	1.50
09000	Department of Health Services	43500	10000	40100	00629634	1/30/2024	General program operations	Chippewa County	1.50
09000	Department of Health Services	43500	10000	40100	00629640	1/30/2024	General program operations	Chippewa County	1.50
09000	Department of Health Services	43500	10000	40100	00632369	2/13/2024	General program operations	Chippewa County	1.50
09000	Department of Health Services	43500	10000	40100	00633531	2/20/2024	General program operations	Chippewa County	1.50
09000	Department of Health Services	43500	10000	40100	00635625	2/27/2024	General program operations	Chippewa County	1.50
09000	Department of Health Services	43500	10000	40100	00696160	12/3/2024	General program operations	Chippewa County	15.00
09000	Department of Health Services	43500	10000	40100	00699245	12/17/2024	General program operations	Chippewa County	1.50
General program operations Total									25.50
09000	Department of Health Services	43500	10000	40400	00642353	4/1/2024	Medical assistance program ben	Chippewa County	(1,967.00)
Medical assistance program ben Total									(1,967.00)
09000	Department of Health Services	43500	10000	42600	00622576	1/2/2024	Disabled children's sppt waiv	Chippewa County	(1,250.00)
09000	Department of Health Services	43500	10000	42600	00628162	2/1/2024	Disabled children's sppt waiv	Chippewa County	(2,792.00)
09000	Department of Health Services	43500	10000	42600	00656327	6/3/2024	Disabled children's sppt waiv	Chippewa County	(163.00)
09000	Department of Health Services	43500	10000	42600	00662911	7/1/2024	Disabled children's sppt waiv	Chippewa County	(2,673.00)
09000	Department of Health Services	43500	10000	42600	00675354	9/3/2024	Disabled children's sppt waiv	Chippewa County	(2,692.00)
Disabled children's sppt waiv Total									(9,570.00)
09000	Department of Health Services	43500	10000	44000	00626297	1/17/2024	Medical assistance state admin	Chippewa County	1.50
09000	Department of Health Services	43500	10000	44000	00629634	1/30/2024	Medical assistance state admin	Chippewa County	1.50
09000	Department of Health Services	43500	10000	44000	00629640	1/30/2024	Medical assistance state admin	Chippewa County	1.50
09000	Department of Health Services	43500	10000	44000	00632369	2/13/2024	Medical assistance state admin	Chippewa County	1.50
09000	Department of Health Services	43500	10000	44000	00633531	2/20/2024	Medical assistance state admin	Chippewa County	1.50
09000	Department of Health Services	43500	10000	44000	00635625	2/27/2024	Medical assistance state admin	Chippewa County	1.50
09000	Department of Health Services	43500	10000	44000	00696160	12/3/2024	Medical assistance state admin	Chippewa County	15.00
09000	Department of Health Services	43500	10000	44000	00699245	12/17/2024	Medical assistance state admin	Chippewa County	1.50
Medical assistance state admin Total									25.50
09000	Department of Health Services	43500	10000	44200	00622580	1/2/2024	Federal aid, income maintenanc	Chippewa County	1,551.00
09000	Department of Health Services	43500	10000	44200	00628165	2/1/2024	Federal aid, income maintenanc	Chippewa County	4,115.00
09000	Department of Health Services	43500	10000	44200	00648707	5/1/2024	Federal aid, income maintenanc	Chippewa County	2,608.50
09000	Department of Health Services	43500	10000	44200	00656330	6/3/2024	Federal aid, income maintenanc	Chippewa County	3,105.00
09000	Department of Health Services	43500	10000	44200	00668494	8/1/2024	Federal aid, income maintenanc	Chippewa County	2,688.00
09000	Department of Health Services	43500	10000	44200	00675356	9/3/2024	Federal aid, income maintenanc	Chippewa County	2,594.00
09000	Department of Health Services	43500	10000	44200	00681907	10/1/2024	Federal aid, income maintenanc	Chippewa County	3,574.00
09000	Department of Health Services	43500	10000	44200	00688455	11/1/2024	Federal aid, income maintenanc	Chippewa County	2,756.00
Federal aid, income maintenanc Total									22,991.50
09000	Department of Health Services	43500	10000	45300	00622576	1/2/2024	Federal aid, medical assistanc	Chippewa County	9,635.50
09000	Department of Health Services	43500	10000	45300	00659489	6/14/2024	Federal aid, medical assistanc	Chippewa County	27,952.00
09000	Department of Health Services	43500	10000	45300	00681904	10/1/2024	Federal aid, medical assistanc	Chippewa County	27,152.50
09000	Department of Health Services	43500	10000	45400	00622580	1/2/2024	Federal aid, medical assistanc	Chippewa County	2,532.00
09000	Department of Health Services	43500	10000	45400	00628165	2/1/2024	Federal aid, medical assistanc	Chippewa County	622.00

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09000	Department of Health Services	43500	10000	45400	00656330	6/3/2024	Federal aid, medical assistanc	Chippewa County	1,529.50
09000	Department of Health Services	43500	10000	45400	00662916	7/1/2024	Federal aid, medical assistanc	Chippewa County	1,255.50
09000	Department of Health Services	43500	10000	45400	00668494	8/1/2024	Federal aid, medical assistanc	Chippewa County	274.00
Federal aid, medical assistanc Total									70,953.00
09000	Department of Health Services	43500	10000	45500	00622579	1/2/2024	Federal aid, MA contract admin	Chippewa County	41,254.50
09000	Department of Health Services	43500	10000	45500	00628164	2/1/2024	Federal aid, MA contract admin	Chippewa County	27,876.75
09000	Department of Health Services	43500	10000	45500	00635556	3/1/2024	Federal aid, MA contract admin	Chippewa County	50,970.75
09000	Department of Health Services	43500	10000	45500	00648706	5/1/2024	Federal aid, MA contract admin	Chippewa County	87,323.25
09000	Department of Health Services	43500	10000	45500	00662915	7/1/2024	Federal aid, MA contract admin	Chippewa County	37,883.75
09000	Department of Health Services	43500	10000	45500	00675355	9/3/2024	Federal aid, MA contract admin	Chippewa County	87,797.25
09000	Department of Health Services	43500	10000	45500	00681906	10/1/2024	Federal aid, MA contract admin	Chippewa County	50,623.50
09000	Department of Health Services	43500	10000	45500	00688454	11/1/2024	Federal aid, MA contract admin	Chippewa County	37,473.00
09000	Department of Health Services	43500	10000	45500	00694968	12/2/2024	Federal aid, MA contract admin	Chippewa County	36,967.25
Federal aid, MA contract admin Total									458,170.00
09000	Department of Health Services	43500	10000	46300	00642353	4/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Chippewa County	(3,033.00)
Fed: Fee Only MA Eld Blnd Dsbl Total									(3,033.00)
09000	Department of Health Services	43500	10000	47000	00622576	1/2/2024	COP and long-term sppt pilot	Chippewa County	1,057.00
09000	Department of Health Services	43500	10000	47000	00628162	2/1/2024	COP and long-term sppt pilot	Chippewa County	69,169.00
09000	Department of Health Services	43500	10000	47000	00635553	3/1/2024	COP and long-term sppt pilot	Chippewa County	8,673.00
09000	Department of Health Services	43500	10000	47000	00648703	5/1/2024	COP and long-term sppt pilot	Chippewa County	380.00
09000	Department of Health Services	43500	10000	47000	00656327	6/3/2024	COP and long-term sppt pilot	Chippewa County	706.00
09000	Department of Health Services	43500	10000	47000	00662911	7/1/2024	COP and long-term sppt pilot	Chippewa County	5,140.00
09000	Department of Health Services	43500	10000	47000	00668491	8/1/2024	COP and long-term sppt pilot	Chippewa County	205.00
09000	Department of Health Services	43500	10000	47000	00681904	10/1/2024	COP and long-term sppt pilot	Chippewa County	1,159.00
09000	Department of Health Services	43500	10000	47000	00688453	11/1/2024	COP and long-term sppt pilot	Chippewa County	69.00
COP and long-term sppt pilot Total									86,558.00
09000	Department of Health Services	43500	10000	47100	00622576	1/2/2024	Medical assistance waiver bene	Chippewa County	9,635.50
09000	Department of Health Services	43500	10000	47100	00659489	6/14/2024	Medical assistance waiver bene	Chippewa County	27,953.00
09000	Department of Health Services	43500	10000	47100	00681904	10/1/2024	Medical assistance waiver bene	Chippewa County	27,152.50
Medical assistance waiver bene Total									64,741.00
09000	Department of Health Services	43500	10000	47500	00635553	3/1/2024	SED hospital diversion	Chippewa County	23,953.00
09000	Department of Health Services	43500	10000	47500	00656327	6/3/2024	SED hospital diversion	Chippewa County	4,934.00
09000	Department of Health Services	43500	10000	47500	00662911	7/1/2024	SED hospital diversion	Chippewa County	1,746.00
09000	Department of Health Services	43500	10000	47500	00668491	8/1/2024	SED hospital diversion	Chippewa County	9,590.00
09000	Department of Health Services	43500	10000	47500	00675354	9/3/2024	SED hospital diversion	Chippewa County	47,709.00
09000	Department of Health Services	43500	10000	47500	00688453	11/1/2024	SED hospital diversion	Chippewa County	12,300.00
SED hospital diversion Total									100,232.00
09000	Department of Health Services	43500	10000	50700	00622576	1/2/2024	Initiatives for coordinated se	Chippewa County	7,922.02
09000	Department of Health Services	43500	10000	50700	00628162	2/1/2024	Initiatives for coordinated se	Chippewa County	6,256.89
09000	Department of Health Services	43500	10000	50700	00635553	3/1/2024	Initiatives for coordinated se	Chippewa County	12,446.83
09000	Department of Health Services	43500	10000	50700	00642353	4/1/2024	Initiatives for coordinated se	Chippewa County	3,639.41
09000	Department of Health Services	43500	10000	50700	00648703	5/1/2024	Initiatives for coordinated se	Chippewa County	4,353.12
09000	Department of Health Services	43500	10000	50700	00656327	6/3/2024	Initiatives for coordinated se	Chippewa County	1,504.55
09000	Department of Health Services	43500	10000	50700	00662911	7/1/2024	Initiatives for coordinated se	Chippewa County	7,174.94
09000	Department of Health Services	43500	10000	50700	00668491	8/1/2024	Initiatives for coordinated se	Chippewa County	3,723.44
09000	Department of Health Services	43500	10000	50700	00675354	9/3/2024	Initiatives for coordinated se	Chippewa County	4,706.38
09000	Department of Health Services	43500	10000	50700	00681904	10/1/2024	Initiatives for coordinated se	Chippewa County	4,091.64
09000	Department of Health Services	43500	10000	50700	00688453	11/1/2024	Initiatives for coordinated se	Chippewa County	12,326.53
09000	Department of Health Services	43500	10000	50700	00694965	12/2/2024	Initiatives for coordinated se	Chippewa County	3,390.91
Initiatives for coordinated se Total									71,536.66
09000	Department of Health Services	43500	10000	53200	00622576	1/2/2024	Severely emotionally disturbed	Chippewa County	2,208.21

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09000	Department of Health Services	43500	10000	53200	00628162	2/1/2024	Severely emotionally disturbed	Chippewa County	1,744.06
09000	Department of Health Services	43500	10000	53200	00635553	3/1/2024	Severely emotionally disturbed	Chippewa County	3,469.46
09000	Department of Health Services	43500	10000	53200	00642353	4/1/2024	Severely emotionally disturbed	Chippewa County	1,014.46
09000	Department of Health Services	43500	10000	53200	00648703	5/1/2024	Severely emotionally disturbed	Chippewa County	905.57
09000	Department of Health Services	43500	10000	53200	00656327	6/3/2024	Severely emotionally disturbed	Chippewa County	312.99
09000	Department of Health Services	43500	10000	53200	00662911	7/1/2024	Severely emotionally disturbed	Chippewa County	1,492.59
09000	Department of Health Services	43500	10000	53200	00668491	8/1/2024	Severely emotionally disturbed	Chippewa County	1,037.90
09000	Department of Health Services	43500	10000	53200	00675354	9/3/2024	Severely emotionally disturbed	Chippewa County	1,311.89
09000	Department of Health Services	43500	10000	53200	00681904	10/1/2024	Severely emotionally disturbed	Chippewa County	1,140.53
09000	Department of Health Services	43500	10000	53200	00688453	11/1/2024	Severely emotionally disturbed	Chippewa County	3,435.98
09000	Department of Health Services	43500	10000	53200	00694965	12/2/2024	Severely emotionally disturbed	Chippewa County	945.21
Severely emotionally disturbed Total									19,018.85
09000	Department of Health Services	43500	10000	54400	00622576	1/2/2024	Federal block grant local assi	Chippewa County	268.32
09000	Department of Health Services	43500	10000	54400	00628162	2/1/2024	Federal block grant local assi	Chippewa County	211.92
09000	Department of Health Services	43500	10000	54400	00635553	3/1/2024	Federal block grant local assi	Chippewa County	421.58
09000	Department of Health Services	43500	10000	54400	00642353	4/1/2024	Federal block grant local assi	Chippewa County	123.25
09000	Department of Health Services	43500	10000	54400	00648703	5/1/2024	Federal block grant local assi	Chippewa County	147.48
09000	Department of Health Services	43500	10000	54400	00656327	6/3/2024	Federal block grant local assi	Chippewa County	50.97
09000	Department of Health Services	43500	10000	54400	00662911	7/1/2024	Federal block grant local assi	Chippewa County	243.08
09000	Department of Health Services	43500	10000	54400	00668491	8/1/2024	Federal block grant local assi	Chippewa County	126.13
09000	Department of Health Services	43500	10000	54400	00675354	9/3/2024	Federal block grant local assi	Chippewa County	159.42
09000	Department of Health Services	43500	10000	54400	00681904	10/1/2024	Federal block grant local assi	Chippewa County	138.61
09000	Department of Health Services	43500	10000	54400	00688453	11/1/2024	Federal block grant local assi	Chippewa County	417.58
09000	Department of Health Services	43500	10000	54400	00694965	12/2/2024	Federal block grant local assi	Chippewa County	50,114.87
09000	Department of Health Services	43500	10000	54600	00622576	1/2/2024	Federal block grant local assi	Chippewa County	1,393.84
09000	Department of Health Services	43500	10000	54600	00628162	2/1/2024	Federal block grant local assi	Chippewa County	1,100.87
09000	Department of Health Services	43500	10000	54600	00635553	3/1/2024	Federal block grant local assi	Chippewa County	2,189.96
09000	Department of Health Services	43500	10000	54600	00642353	4/1/2024	Federal block grant local assi	Chippewa County	640.34
09000	Department of Health Services	43500	10000	54600	00648703	5/1/2024	Federal block grant local assi	Chippewa County	17,959.97
09000	Department of Health Services	43500	10000	54600	00656327	6/3/2024	Federal block grant local assi	Chippewa County	10,789.97
09000	Department of Health Services	43500	10000	54600	00662911	7/1/2024	Federal block grant local assi	Chippewa County	2,098.15
09000	Department of Health Services	43500	10000	54600	00668491	8/1/2024	Federal block grant local assi	Chippewa County	825.02
09000	Department of Health Services	43500	10000	54600	00675354	9/3/2024	Federal block grant local assi	Chippewa County	1,042.82
09000	Department of Health Services	43500	10000	54600	00681904	10/1/2024	Federal block grant local assi	Chippewa County	906.61
09000	Department of Health Services	43500	10000	54600	00688453	11/1/2024	Federal block grant local assi	Chippewa County	2,731.25
09000	Department of Health Services	43500	10000	54600	00694965	12/2/2024	Federal block grant local assi	Chippewa County	751.34
Federal block grant local assi Total									94,853.35
09000	Department of Health Services	43500	10000	56700	00622576	1/2/2024	Interagency and intra-agency p	Chippewa County	277.61
09000	Department of Health Services	43500	10000	56700	00628162	2/1/2024	Interagency and intra-agency p	Chippewa County	219.26
09000	Department of Health Services	43500	10000	56700	00635553	3/1/2024	Interagency and intra-agency p	Chippewa County	436.17
09000	Department of Health Services	43500	10000	56700	00642353	4/1/2024	Interagency and intra-agency p	Chippewa County	127.54
09000	Department of Health Services	43500	10000	56700	00648703	5/1/2024	Interagency and intra-agency p	Chippewa County	154.86
09000	Department of Health Services	43500	10000	56700	00656327	6/3/2024	Interagency and intra-agency p	Chippewa County	53.52
09000	Department of Health Services	43500	10000	56700	00662911	7/1/2024	Interagency and intra-agency p	Chippewa County	255.24
09000	Department of Health Services	43500	10000	56700	00668491	8/1/2024	Interagency and intra-agency p	Chippewa County	132.51
09000	Department of Health Services	43500	10000	56700	00675354	9/3/2024	Interagency and intra-agency p	Chippewa County	167.49
09000	Department of Health Services	43500	10000	56700	00681904	10/1/2024	Interagency and intra-agency p	Chippewa County	145.61
09000	Department of Health Services	43500	10000	56700	00688453	11/1/2024	Interagency and intra-agency p	Chippewa County	438.66
09000	Department of Health Services	43500	10000	56700	00694965	12/2/2024	Interagency and intra-agency p	Chippewa County	120.67
Interagency and intra-agency p Total									2,529.14
09000	Department of Health Services	43500	10000	59400	00622576	1/2/2024	Federal aid, community aids --	Chippewa County	4,380.00

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09000	Department of Health Services	43500	10000	59400	00628162	2/1/2024	Federal aid, community aids --	Chippewa County	18,146.00
09000	Department of Health Services	43500	10000	59400	00635553	3/1/2024	Federal aid, community aids --	Chippewa County	45,110.00
09000	Department of Health Services	43500	10000	59400	00648703	5/1/2024	Federal aid, community aids --	Chippewa County	4,682.00
09000	Department of Health Services	43500	10000	59400	00656327	6/3/2024	Federal aid, community aids --	Chippewa County	1,889.00
09000	Department of Health Services	43500	10000	59400	00662911	7/1/2024	Federal aid, community aids --	Chippewa County	2,650.00
09000	Department of Health Services	43500	10000	59400	00668491	8/1/2024	Federal aid, community aids --	Chippewa County	1,325.00
09000	Department of Health Services	43500	10000	59400	00675354	9/3/2024	Federal aid, community aids --	Chippewa County	2,650.00
09000	Department of Health Services	43500	10000	59400	00688453	11/1/2024	Federal aid, community aids --	Chippewa County	6,197.00
09000	Department of Health Services	43500	10000	59400	00694965	12/2/2024	Federal aid, community aids --	Chippewa County	224.00
Federal aid, community aids -- Total									87,253.00
09000	Department of Health Services	43500	10000	59500	00622576	1/2/2024	Community mental health block	Chippewa County	2,253.00
09000	Department of Health Services	43500	10000	59500	00628162	2/1/2024	Community mental health block	Chippewa County	2,253.00
09000	Department of Health Services	43500	10000	59500	00635553	3/1/2024	Community mental health block	Chippewa County	2,254.00
09000	Department of Health Services	43500	10000	59500	00648703	5/1/2024	Community mental health block	Chippewa County	4,506.00
09000	Department of Health Services	43500	10000	59500	00656327	6/3/2024	Community mental health block	Chippewa County	2,253.00
09000	Department of Health Services	43500	10000	59500	00662911	7/1/2024	Community mental health block	Chippewa County	2,428.00
09000	Department of Health Services	43500	10000	59500	00668491	8/1/2024	Community mental health block	Chippewa County	2,253.00
09000	Department of Health Services	43500	10000	59500	00675354	9/3/2024	Community mental health block	Chippewa County	15,597.00
Community mental health block Total									33,797.00
09000	Department of Health Services	43500	10000	70500	00648703	5/1/2024	Community aids	Chippewa County	259,271.47
09000	Department of Health Services	43500	10000	70500	00656327	6/3/2024	Community aids	Chippewa County	163,888.87
09000	Department of Health Services	43500	10000	70500	00662911	7/1/2024	Community aids	Chippewa County	155,132.22
09000	Department of Health Services	43500	10000	70500	00668491	8/1/2024	Community aids	Chippewa County	649,193.12
09000	Department of Health Services	43500	10000	70500	00675354	9/3/2024	Community aids	Chippewa County	164,049.00
09000	Department of Health Services	43500	10000	70500	00681904	10/1/2024	Community aids	Chippewa County	193,938.00
09000	Department of Health Services	43500	10000	70500	00688453	11/1/2024	Community aids	Chippewa County	224,268.00
09000	Department of Health Services	43500	10000	70500	00694965	12/2/2024	Community aids	Chippewa County	51,784.50
Community aids Total									1,861,525.18
09000	Department of Health Services	43500	10000	70700	00622576	1/2/2024	Early intervention services fo	Chippewa County	36,401.59
09000	Department of Health Services	43500	10000	70700	00628162	2/1/2024	Early intervention services fo	Chippewa County	23,678.58
09000	Department of Health Services	43500	10000	70700	00635553	3/1/2024	Early intervention services fo	Chippewa County	4,398.37
Early intervention services fo Total									64,478.54
09000	Department of Health Services	43500	10000	71700	00622579	1/2/2024	Community aids, family care --	Chippewa County	47,103.50
09000	Department of Health Services	43500	10000	71700	00628164	2/1/2024	Community aids, family care --	Chippewa County	39,675.25
09000	Department of Health Services	43500	10000	71700	00635556	3/1/2024	Community aids, family care --	Chippewa County	71,560.25
09000	Department of Health Services	43500	10000	71700	00648703	5/1/2024	Community aids, family care --	Chippewa County	4,711.54
09000	Department of Health Services	43500	10000	71700	00648706	5/1/2024	Community aids, family care --	Chippewa County	123,320.75
09000	Department of Health Services	43500	10000	71700	00656327	6/3/2024	Community aids, family care --	Chippewa County	1,015.97
09000	Department of Health Services	43500	10000	71700	00662911	7/1/2024	Community aids, family care --	Chippewa County	5,488.05
09000	Department of Health Services	43500	10000	71700	00662915	7/1/2024	Community aids, family care --	Chippewa County	40,985.75
09000	Department of Health Services	43500	10000	71700	00668491	8/1/2024	Community aids, family care --	Chippewa County	239.46
09000	Department of Health Services	43500	10000	71700	00675355	9/3/2024	Community aids, family care --	Chippewa County	86,459.25
09000	Department of Health Services	43500	10000	71700	00681906	10/1/2024	Community aids, family care --	Chippewa County	43,041.00
09000	Department of Health Services	43500	10000	71700	00688454	11/1/2024	Community aids, family care --	Chippewa County	34,818.75
09000	Department of Health Services	43500	10000	71700	00694968	12/2/2024	Community aids, family care --	Chippewa County	33,638.00
Community aids, family care -- Total									532,057.52
09000	Department of Health Services	43500	10000	74900	00622576	1/2/2024	Federal program local assistan	Chippewa County	33,068.41
09000	Department of Health Services	43500	10000	74900	00628162	2/1/2024	Federal program local assistan	Chippewa County	21,510.42
09000	Department of Health Services	43500	10000	74900	00635553	3/1/2024	Federal program local assistan	Chippewa County	3,995.63
Federal program local assistan Total									58,574.46
09000	Department of Health Services	43500	10000	77300	00622576	1/2/2024	Community Mntl Hlth Allocation	Chippewa County	11,253.00

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09000	Department of Health Services	43500	10000	77300	00628162	2/1/2024	Community Mntl Hlth Allocation	Chippewa County	11,253.00	
09000	Department of Health Services	43500	10000	77300	00635553	3/1/2024	Community Mntl Hlth Allocation	Chippewa County	11,248.00	
09000	Department of Health Services	43500	10000	77300	00648703	5/1/2024	Community Mntl Hlth Allocation	Chippewa County	22,506.00	
09000	Department of Health Services	43500	10000	77300	00656327	6/3/2024	Community Mntl Hlth Allocation	Chippewa County	11,252.00	
09000	Department of Health Services	43500	10000	77300	00662911	7/1/2024	Community Mntl Hlth Allocation	Chippewa County	11,254.00	
09000	Department of Health Services	43500	10000	77300	00668491	8/1/2024	Community Mntl Hlth Allocation	Chippewa County	11,253.00	
09000	Department of Health Services	43500	10000	77300	00675354	9/3/2024	Community Mntl Hlth Allocation	Chippewa County	11,253.00	
09000	Department of Health Services	43500	10000	77300	00681904	10/1/2024	Community Mntl Hlth Allocation	Chippewa County	11,253.00	
09000	Department of Health Services	43500	10000	77300	00688453	11/1/2024	Community Mntl Hlth Allocation	Chippewa County	11,253.00	
09000	Department of Health Services	43500	10000	77300	00694965	12/2/2024	Community Mntl Hlth Allocation	Chippewa County	11,253.00	
Community Mntl Hlth Allocation Total										135,031.00
09000	Department of Health Services	43500	10000	82100	00649117	4/24/2024	Administrative and support-fis	Chippewa County	5.00	
Administrative and support-fis Total										5.00
09000	Department of Health Services	43500	10000	83300	00675354	9/3/2024	Gifts and grants	Chippewa County	5,040.00	
09000	Department of Health Services	43500	10000	83300	00681904	10/1/2024	Gifts and grants	Chippewa County	8,125.00	
Gifts and grants Total										13,165.00
09000	Department of Health Services	43500	10000	84300	00622580	1/2/2024	Federal project aids	Chippewa County	4,487.00	
09000	Department of Health Services	43500	10000	84300	00628165	2/1/2024	Federal project aids	Chippewa County	7,553.00	
09000	Department of Health Services	43500	10000	84300	00648707	5/1/2024	Federal project aids	Chippewa County	10,302.00	
09000	Department of Health Services	43500	10000	84300	00656330	6/3/2024	Federal project aids	Chippewa County	13,667.00	
09000	Department of Health Services	43500	10000	84300	00668494	8/1/2024	Federal project aids	Chippewa County	8,062.00	
09000	Department of Health Services	43500	10000	84300	00675356	9/3/2024	Federal project aids	Chippewa County	13,501.00	
09000	Department of Health Services	43500	10000	84300	00681907	10/1/2024	Federal project aids	Chippewa County	8,300.00	
09000	Department of Health Services	43500	10000	84300	00688455	11/1/2024	Federal project aids	Chippewa County	15,371.00	
09000	Department of Health Services	43500	10000	84300	00694969	12/2/2024	Federal project aids	Chippewa County	14,645.00	
Federal project aids Total										95,888.00
09000	Department of Health Services	43500	10000	86800	00622576	1/2/2024	Interagency and intra-agency a	Chippewa County	(37,448.00)	
09000	Department of Health Services	43500	10000	86800	00642353	4/1/2024	Interagency and intra-agency a	Chippewa County	12,257.00	
09000	Department of Health Services	43500	10000	86800	00648703	5/1/2024	Interagency and intra-agency a	Chippewa County	(12,257.00)	
Interagency and intra-agency a Total										(37,448.00)
State/Federal Aids Total										#REF!
09000	Department of Health Services	43500	14100	22900	00622576	1/2/2024	Institute operations	Chippewa County	(42,570.00)	
09000	Department of Health Services	43500	14100	22900	00628162	2/1/2024	Institute operations	Chippewa County	(18,447.00)	
09000	Department of Health Services	43500	14100	22900	00635553	3/1/2024	Institute operations	Chippewa County	79,954.00	
09000	Department of Health Services	43500	14100	22900	00668491	8/1/2024	Institute operations	Chippewa County	(3,516.00)	
09000	Department of Health Services	43500	14200	22900	00622576	1/2/2024	Institute operations	Chippewa County	(29,223.00)	
09000	Department of Health Services	43500	14200	22900	00628162	2/1/2024	Institute operations	Chippewa County	(29,169.00)	
09000	Department of Health Services	43500	14200	22900	00635553	3/1/2024	Institute operations	Chippewa County	(73,019.00)	
09000	Department of Health Services	43500	14200	22900	00642353	4/1/2024	Institute operations	Chippewa County	(12,802.00)	
09000	Department of Health Services	43500	14200	22900	00648703	5/1/2024	Institute operations	Chippewa County	(52,624.00)	
09000	Department of Health Services	43500	14200	22900	00656327	6/3/2024	Institute operations	Chippewa County	(34,679.00)	
09000	Department of Health Services	43500	14200	22900	00662911	7/1/2024	Institute operations	Chippewa County	(62,489.00)	
09000	Department of Health Services	43500	14200	22900	00668491	8/1/2024	Institute operations	Chippewa County	(102,811.00)	
09000	Department of Health Services	43500	14200	22900	00675354	9/3/2024	Institute operations	Chippewa County	(44,359.00)	
09000	Department of Health Services	43500	14200	22900	00681904	10/1/2024	Institute operations	Chippewa County	(57,540.00)	
09000	Department of Health Services	43500	14200	22900	00688453	11/1/2024	Institute operations	Chippewa County	(98,896.00)	
09000	Department of Health Services	43500	14200	22900	00694965	12/2/2024	Institute operations	Chippewa County	(38,065.00)	
Institute operations Total										(620,255.00)
09000	Department of Health Services	43500	14300	26700	00664061	7/22/2024	Interagency and intra-agency p	Chippewa County	110.96	
09000	Department of Health Services	43500	14300	26700	00697833	12/23/2024	Interagency and intra-agency p	Chippewa County	969.89	
Interagency and intra-agency p Total										1,080.85

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09000	Department of Health Services	43500	28000	49300	00651394	5/30/2024	Medical assistance trust fund	Chippewa County	1,189.83
09000	Department of Health Services	43500	28000	49300	00658139	6/28/2024	Medical assistance trust fund	Chippewa County	1,708.26
09000	Department of Health Services	43500	28000	49300	00663393	7/24/2024	Medical assistance trust fund	Chippewa County	3,253.85
09000	Department of Health Services	43500	28000	49300	00676944	9/26/2024	Medical assistance trust fund	Chippewa County	1,087.88
09000	Department of Health Services	43500	28000	49300	00676950	9/26/2024	Medical assistance trust fund	Chippewa County	926.35
09000	Department of Health Services	43500	28000	49300	00681438	10/18/2024	Medical assistance trust fund	Chippewa County	676.66
09000	Department of Health Services	43500	28000	49300	00698431	12/27/2024	Medical assistance trust fund	Chippewa County	6,485.95
09000	Department of Health Services	43500	28000	49300	00698432	12/27/2024	Medical assistance trust fund	Chippewa County	3,125.34
Medical assistance trust fund Total									18,454.12
09000	Dept of Children and Families	43700	10000	23100	00138755	1/16/2024	Fees for administrative servc	Chippewa County	5.00
09000	Dept of Children and Families	43700	10000	23100	00145157	5/3/2024	Fees for administrative servc	Chippewa County	125.00
09000	Dept of Children and Families	43700	10000	23100	00148927	7/25/2024	Fees for administrative servc	Chippewa County	605.00
09000	Dept of Children and Families	43700	10000	23100	00152410	10/15/2024	Fees for administrative servc	Chippewa County	470.00
Fees for administrative servc Total									1,205.00
09000	Dept of Children and Families	43700	10000	99000	00138601	1/5/2024	GENERAL CLEARING	Chippewa County	28,936.38
09000	Dept of Children and Families	43700	10000	99000	00139614	1/31/2024	GENERAL CLEARING	Chippewa County	176,466.43
09000	Dept of Children and Families	43700	10000	99000	00139690	2/5/2024	GENERAL CLEARING	Chippewa County	707.37
09000	Dept of Children and Families	43700	10000	99000	00140134	2/13/2024	GENERAL CLEARING	Chippewa County	12,794.23
09000	Dept of Children and Families	43700	10000	99000	00140680	2/21/2024	GENERAL CLEARING	Chippewa County	315.23
09000	Dept of Children and Families	43700	10000	99000	00140877	2/27/2024	GENERAL CLEARING	Chippewa County	951.59
09000	Dept of Children and Families	43700	10000	99000	00140920	2/27/2024	GENERAL CLEARING	Chippewa County	84,528.30
09000	Dept of Children and Families	43700	10000	99000	00141259	3/5/2024	GENERAL CLEARING	Chippewa County	2,165.20
09000	Dept of Children and Families	43700	10000	99000	00141260	3/5/2024	GENERAL CLEARING	Chippewa County	902.93
09000	Dept of Children and Families	43700	10000	99000	00143278	4/8/2024	GENERAL CLEARING	Chippewa County	62,089.32
09000	Dept of Children and Families	43700	10000	99000	00143279	4/8/2024	GENERAL CLEARING	Chippewa County	385,682.03
09000	Dept of Children and Families	43700	10000	99000	00144776	4/30/2024	GENERAL CLEARING	Chippewa County	213,661.04
09000	Dept of Children and Families	43700	10000	99000	00144913	5/6/2024	GENERAL CLEARING	Chippewa County	15,148.51
09000	Dept of Children and Families	43700	10000	99000	00146908	6/3/2024	GENERAL CLEARING	Chippewa County	154,583.34
09000	Dept of Children and Families	43700	10000	99000	00146934	6/5/2024	GENERAL CLEARING	Chippewa County	156,036.00
09000	Dept of Children and Families	43700	10000	99000	00147199	6/7/2024	GENERAL CLEARING	Chippewa County	1,352.00
09000	Dept of Children and Families	43700	10000	99000	00147228	6/10/2024	GENERAL CLEARING	Chippewa County	7,887.00
09000	Dept of Children and Families	43700	10000	99000	00147945	6/27/2024	GENERAL CLEARING	Chippewa County	3,057.00
09000	Dept of Children and Families	43700	10000	99000	00148353	7/3/2024	GENERAL CLEARING	Chippewa County	1,253.00
09000	Dept of Children and Families	43700	10000	99000	00148459	7/5/2024	GENERAL CLEARING	Chippewa County	40,461.77
09000	Dept of Children and Families	43700	10000	99000	00149356	7/31/2024	GENERAL CLEARING	Chippewa County	177,091.25
09000	Dept of Children and Families	43700	10000	99000	00149646	8/5/2024	GENERAL CLEARING	Chippewa County	51,474.08
09000	Dept of Children and Families	43700	10000	99000	00150226	8/28/2024	GENERAL CLEARING	Chippewa County	73,359.35
09000	Dept of Children and Families	43700	10000	99000	00150302	8/29/2024	GENERAL CLEARING	Chippewa County	43,033.90
09000	Dept of Children and Families	43700	10000	99000	00150716	9/5/2024	GENERAL CLEARING	Chippewa County	1,000,688.57
09000	Dept of Children and Families	43700	10000	99000	00152096	10/7/2024	GENERAL CLEARING	Chippewa County	251,722.95
09000	Dept of Children and Families	43700	10000	99000	00153080	10/31/2024	GENERAL CLEARING	Chippewa County	158,224.06
09000	Dept of Children and Families	43700	10000	99000	00153477	11/5/2024	GENERAL CLEARING	Chippewa County	74,585.46
09000	Dept of Children and Families	43700	10000	99000	00153694	11/12/2024	GENERAL CLEARING	Chippewa County	67.19
09000	Dept of Children and Families	43700	10000	99000	00154684	12/5/2024	GENERAL CLEARING	Chippewa County	491.49
GENERAL CLEARING Total									3,179,716.97
09000	Dept of Workforce Development	44500	10000	13000	00446798	1/2/2024	Auxiliary services	Chippewa County	30.00
09000	Dept of Workforce Development	44500	10000	13000	00451113	2/2/2024	Auxiliary services	Chippewa County	30.00
09000	Dept of Workforce Development	44500	10000	13000	00455794	3/4/2024	Auxiliary services	Chippewa County	70.00
09000	Dept of Workforce Development	44500	10000	13000	00460073	4/2/2024	Auxiliary services	Chippewa County	75.00
09000	Dept of Workforce Development	44500	10000	13000	00464589	5/2/2024	Auxiliary services	Chippewa County	45.00
09000	Dept of Workforce Development	44500	10000	13000	00469447	6/4/2024	Auxiliary services	Chippewa County	50.00

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09000	Dept of Workforce Development	44500	10000	13000	00473531	7/2/2024	Auxiliary services	Chippewa County	40.00
09000	Dept of Workforce Development	44500	10000	13000	00478091	8/2/2024	Auxiliary services	Chippewa County	70.00
09000	Dept of Workforce Development	44500	10000	13000	00482307	9/4/2024	Auxiliary services	Chippewa County	55.00
09000	Dept of Workforce Development	44500	10000	13000	00486808	10/2/2024	Auxiliary services	Chippewa County	55.00
09000	Dept of Workforce Development	44500	10000	13000	00492083	11/4/2024	Auxiliary services	Chippewa County	40.00
09000	Dept of Workforce Development	44500	10000	13000	00496243	12/3/2024	Auxiliary services	Chippewa County	40.00
Auxiliary services Total									600.00
09000	Dept of Workforce Development	44500	10000	15100	00487326	10/4/2024	UI Admin FED	Chippewa County	55.00
UI Admin FED Total									55.00
09000	Dept of Workforce Development	44500	10000	50900	00454070	3/4/2024	Title IB Aids State GPR	Chippewa County	1.33
Title IB Aids State GPR Total									1.33
09000	Dept of Workforce Development	44500	10000	54400	00454070	3/4/2024	Title IB Aids Federal PRF	Chippewa County	4.92
Title IB Aids Federal PRF Total									4.92
09000	Dept of Workforce Development	44500	22700	17700	00462168	4/15/2024	WC ops uninsured emplyr admin	Chippewa County	35.00
09000	Dept of Workforce Development	44500	22700	17700	00462170	4/15/2024	WC ops uninsured emplyr admin	Chippewa County	10.00
09000	Dept of Workforce Development	44500	22700	17700	00462169	4/16/2024	WC ops uninsured emplyr admin	Chippewa County	55.00
09000	Dept of Workforce Development	44500	22700	17700	00480977	8/23/2024	WC ops uninsured emplyr admin	Chippewa County	125.00
09000	Dept of Workforce Development	44500	22700	17700	00480978	8/23/2024	WC ops uninsured emplyr admin	Chippewa County	45.00
09000	Dept of Workforce Development	44500	22700	17700	00480980	8/23/2024	WC ops uninsured emplyr admin	Chippewa County	5.00
WC ops uninsured emplyr admin Total									275.00
09000	Department of Justice	45500	10000	13300	00140129	4/9/2024	Inter and intra-agency assist	Chippewa County	140.60
09000	Department of Justice	45500	10000	13300	00144108	7/17/2024	Inter and intra-agency assist	Chippewa County	86.40
Inter and intra-agency assist Total									227.00
09000	Department of Justice	45500	10000	20200	00139388	3/20/2024	Officer training reimbursement	Chippewa County	1,284.75
09000	Department of Justice	45500	10000	20200	00142737	6/13/2024	Officer training reimbursement	Chippewa County	3,574.97
Officer training reimbursement Total									4,859.72
09000	Department of Justice	45500	10000	20800	00144931	8/1/2024	Drug trafficking resp grants	Chippewa County	17,880.82
09000	Department of Justice	45500	10000	20800	00149031	11/6/2024	Drug trafficking resp grants	Chippewa County	17,384.30
Drug trafficking resp grants Total									35,265.12
09000	Department of Justice	45500	10000	22100	00144226	7/16/2024	Crime laboratories, DNA	Chippewa County	1,920.00
Crime laboratories, DNA Total									1,920.00
09000	Department of Justice	45500	10000	25100	00137348	1/25/2024	Federal aid, local assistance	Chippewa County	17,852.38
09000	Department of Justice	45500	10000	25100	00141147	4/29/2024	Federal aid, local assistance	Chippewa County	25,126.54
09000	Department of Justice	45500	10000	25100	00144556	7/26/2024	Federal aid, local assistance	Chippewa County	27,625.45
09000	Department of Justice	45500	10000	25100	00148379	10/31/2024	Federal aid, local assistance	Chippewa County	21,106.65
Federal aid, local assistance Total									91,711.02
09000	Department of Justice	45500	10000	27100	00136580	1/5/2024	Alt prosecution alcohol drugs	Chippewa County	31,062.91
09000	Department of Justice	45500	10000	27100	00139356	3/19/2024	Alt prosecution alcohol drugs	Chippewa County	33,402.75
09000	Department of Justice	45500	10000	27100	00142431	6/4/2024	Alt prosecution alcohol drugs	Chippewa County	27,243.23
09000	Department of Justice	45500	10000	27100	00144729	8/9/2024	Alt prosecution alcohol drugs	Chippewa County	31,751.11
09000	Department of Justice	45500	10000	27100	00147905	11/18/2024	Alt prosecution alcohol drugs	Chippewa County	33,105.85
Alt prosecution alcohol drugs Total									156,565.85
09000	Department of Justice	45500	10000	53200	00144154	7/17/2024	Crime victim witness assist	Chippewa County	51,015.06
Crime victim witness assist Total									51,015.06
09000	Department of Justice	45500	10000	53900	00138817	3/5/2024	County reimb victim-witness	Chippewa County	61,060.33
County reimb victim-witness Total									61,060.33
09000	Department of Justice	45500	28700	26000	00149001	11/6/2024	Law enforcement training fund;	Chippewa County	3,701.83
09000	Department of Justice	45500	28700	26000	00149143	11/12/2024	Law enforcement training fund;	Chippewa County	12,000.00
09000	Department of Justice	45500	28700	26000	00151234	12/20/2024	Law enforcement training fund;	Chippewa County	745.62
Law enforcement training fund; Total									16,447.45
09000	Department of Military Affairs	46500	10000	30800	00140587	2/14/2024	Emergency response equipment	Chippewa County	7,234.99

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09000	Department of Military Affairs	46500	10000	30800	00145929	6/13/2024	Emergency response equipment	Chippewa County	2,666.60	
							Emergency response equipment Total			9,901.59
09000	Department of Military Affairs	46500	10000	34200	00144081	5/3/2024	Federal aid, local assistance	Chippewa County	55,055.48	
							Federal aid, local assistance Total			55,055.48
09000	Department of Military Affairs	46500	23900	36800	00140907	3/1/2024	Next Generation 911	Chippewa County	20,235.00	
							Next Generation 911 Total			20,235.00
09000	Department of Military Affairs	46500	27200	36400	00144080	5/3/2024	St emerg response bd grant PIF	Chippewa County	18,933.02	
							St emerg response bd grant PIF Total			18,933.02
09000	Department of Veterans Affairs	48500	58200	26700	00140921	4/26/2024	County grants	Chippewa County	15,813.00	
							County grants Total			15,813.00
09000	Department of Administration	50500	10000	14200	00218277	3/15/2024	Federal aid	Chippewa County	5,711.17	
09000	Department of Administration	50500	10000	14200	00218768	3/22/2024	Federal aid	Chippewa County	2,518.22	
09000	Department of Administration	50500	10000	14200	00219323	3/28/2024	Federal aid	Chippewa County	3,990.72	
09000	Department of Administration	50500	10000	14200	00226058	7/1/2024	Federal aid	Chippewa County	100.00	
							Federal aid Total			12,320.11
09000	Department of Administration	50500	10000	74300	00215402	2/8/2024	Federal aid, local assistance	Chippewa County	240,040.76	
09000	Department of Administration	50500	10000	74300	00217095	2/29/2024	Federal aid, local assistance	Chippewa County	82,533.09	
09000	Department of Administration	50500	10000	74300	00219466	4/1/2024	Federal aid, local assistance	Chippewa County	184,533.20	
09000	Department of Administration	50500	10000	74300	00222637	5/14/2024	Federal aid, local assistance	Chippewa County	150,047.79	
09000	Department of Administration	50500	10000	74300	00224735	6/17/2024	Federal aid, local assistance	Chippewa County	137,185.04	
09000	Department of Administration	50500	10000	74300	00226346	7/5/2024	Federal aid, local assistance	Chippewa County	167,728.29	
09000	Department of Administration	50500	10000	74300	00231071	10/9/2024	Federal aid, local assistance	Chippewa County	113,805.86	
09000	Department of Administration	50500	10000	74300	00232970	11/5/2024	Federal aid, local assistance	Chippewa County	72,431.63	
09000	Department of Administration	50500	10000	74300	00234585	12/2/2024	Federal aid, local assistance	Chippewa County	112,461.57	
							Federal aid, local assistance Total			1,260,767.23
09000	Department of Administration	50500	26900	17300	00214078	3/7/2024	Land information program; loca	Chippewa County	1,000.00	
09000	Department of Administration	50500	26900	17300	00221214	4/25/2024	Land information program; loca	Chippewa County	27,352.00	
09000	Department of Administration	50500	26900	17300	00225582	6/26/2024	Land information program; loca	Chippewa County	10,000.00	
							Land information program; loca Total			38,352.00
09000	Public Defender Board	55000	10000	10600	00421026	2/1/2024	Transcript, discovery and int	Chippewa County	2,156.40	
09000	Public Defender Board	55000	10000	10600	00426792	2/28/2024	Transcript, discovery and int	Chippewa County	6.00	
09000	Public Defender Board	55000	10000	10600	00436496	5/10/2024	Transcript, discovery and int	Chippewa County	11.20	
09000	Public Defender Board	55000	10000	10600	00433901	5/17/2024	Transcript, discovery and int	Chippewa County	2,276.40	
09000	Public Defender Board	55000	10000	10600	00446392	7/31/2024	Transcript, discovery and int	Chippewa County	23.00	
09000	Public Defender Board	55000	10000	10600	00444825	8/9/2024	Transcript, discovery and int	Chippewa County	1,176.60	
09000	Public Defender Board	55000	10000	10600	00452817	9/26/2024	Transcript, discovery and int	Chippewa County	11.25	
09000	Public Defender Board	55000	10000	10600	00457393	10/31/2024	Transcript, discovery and int	Chippewa County	0.60	
09000	Public Defender Board	55000	10000	10600	00455685	11/1/2024	Transcript, discovery and int	Chippewa County	2,617.00	
							Transcript, discovery and int Total			8,278.45
09000	Department of Revenue	56600	10000	10100	00300146	3/19/2024	General Program Operations	Chippewa County	840.00	
09000	Department of Revenue	56600	10000	10100	00316796	8/23/2024	General Program Operations	Chippewa County	915.00	
							General Program Operations Total			1,755.00
09000	Department of Revenue	56600	10000	99500	00293127	1/10/2024	Holding Clearing (SDC & TRIP)	Chippewa County	4,390.07	
09000	Department of Revenue	56600	10000	99500	00293128	1/10/2024	Holding Clearing (SDC & TRIP)	Chippewa County	28,753.96	
09000	Department of Revenue	56600	10000	99500	00294914	2/5/2024	Holding Clearing (SDC & TRIP)	Chippewa County	3,552.69	
09000	Department of Revenue	56600	10000	99500	00295497	2/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	13,590.64	
09000	Department of Revenue	56600	10000	99500	00295498	2/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	31,339.11	
09000	Department of Revenue	56600	10000	99500	00296112	2/12/2024	Holding Clearing (SDC & TRIP)	Chippewa County	5,503.87	
09000	Department of Revenue	56600	10000	99500	00296875	2/20/2024	Holding Clearing (SDC & TRIP)	Chippewa County	8,285.50	
09000	Department of Revenue	56600	10000	99500	00297643	2/26/2024	Holding Clearing (SDC & TRIP)	Chippewa County	3,562.80	
09000	Department of Revenue	56600	10000	99500	00298408	3/4/2024	Holding Clearing (SDC & TRIP)	Chippewa County	122.72	

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09000	Department of Revenue	56600	10000	99500	00298410	3/4/2024	Holding Clearing (SDC & TRIP)	Chippewa County	6,530.99
09000	Department of Revenue	56600	10000	99500	00299079	3/7/2024	Holding Clearing (SDC & TRIP)	Chippewa County	9,441.86
09000	Department of Revenue	56600	10000	99500	00299080	3/7/2024	Holding Clearing (SDC & TRIP)	Chippewa County	81,655.05
09000	Department of Revenue	56600	10000	99500	00299686	3/11/2024	Holding Clearing (SDC & TRIP)	Chippewa County	300.00
09000	Department of Revenue	56600	10000	99500	00299688	3/11/2024	Holding Clearing (SDC & TRIP)	Chippewa County	7,397.51
09000	Department of Revenue	56600	10000	99500	00300454	3/18/2024	Holding Clearing (SDC & TRIP)	Chippewa County	164.00
09000	Department of Revenue	56600	10000	99500	00300456	3/18/2024	Holding Clearing (SDC & TRIP)	Chippewa County	4,624.55
09000	Department of Revenue	56600	10000	99500	00301127	3/25/2024	Holding Clearing (SDC & TRIP)	Chippewa County	1,499.32
09000	Department of Revenue	56600	10000	99500	00301888	4/1/2024	Holding Clearing (SDC & TRIP)	Chippewa County	3,755.44
09000	Department of Revenue	56600	10000	99500	00302656	4/5/2024	Holding Clearing (SDC & TRIP)	Chippewa County	6,642.95
09000	Department of Revenue	56600	10000	99500	00302657	4/5/2024	Holding Clearing (SDC & TRIP)	Chippewa County	56,603.05
09000	Department of Revenue	56600	10000	99500	00303290	4/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	202.00
09000	Department of Revenue	56600	10000	99500	00303291	4/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	2,043.07
09000	Department of Revenue	56600	10000	99500	00304246	4/15/2024	Holding Clearing (SDC & TRIP)	Chippewa County	488.53
09000	Department of Revenue	56600	10000	99500	00304248	4/15/2024	Holding Clearing (SDC & TRIP)	Chippewa County	2,801.78
09000	Department of Revenue	56600	10000	99500	00305186	4/23/2024	Holding Clearing (SDC & TRIP)	Chippewa County	380.05
09000	Department of Revenue	56600	10000	99500	00305188	4/23/2024	Holding Clearing (SDC & TRIP)	Chippewa County	6,082.58
09000	Department of Revenue	56600	10000	99500	00306107	4/29/2024	Holding Clearing (SDC & TRIP)	Chippewa County	695.82
09000	Department of Revenue	56600	10000	99500	00306746	5/6/2024	Holding Clearing (SDC & TRIP)	Chippewa County	315.53
09000	Department of Revenue	56600	10000	99500	00307115	5/7/2024	Holding Clearing (SDC & TRIP)	Chippewa County	4,478.43
09000	Department of Revenue	56600	10000	99500	00307116	5/7/2024	Holding Clearing (SDC & TRIP)	Chippewa County	55,099.54
09000	Department of Revenue	56600	10000	99500	00307994	5/14/2024	Holding Clearing (SDC & TRIP)	Chippewa County	1,500.86
09000	Department of Revenue	56600	10000	99500	00308514	5/20/2024	Holding Clearing (SDC & TRIP)	Chippewa County	607.01
09000	Department of Revenue	56600	10000	99500	00309217	5/28/2024	Holding Clearing (SDC & TRIP)	Chippewa County	2,486.96
09000	Department of Revenue	56600	10000	99500	00309825	6/3/2024	Holding Clearing (SDC & TRIP)	Chippewa County	232.69
09000	Department of Revenue	56600	10000	99500	00310453	6/7/2024	Holding Clearing (SDC & TRIP)	Chippewa County	5,435.97
09000	Department of Revenue	56600	10000	99500	00310454	6/7/2024	Holding Clearing (SDC & TRIP)	Chippewa County	33,360.02
09000	Department of Revenue	56600	10000	99500	00310986	6/10/2024	Holding Clearing (SDC & TRIP)	Chippewa County	1,681.99
09000	Department of Revenue	56600	10000	99500	00311609	6/17/2024	Holding Clearing (SDC & TRIP)	Chippewa County	540.66
09000	Department of Revenue	56600	10000	99500	00313308	7/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	17,964.37
09000	Department of Revenue	56600	10000	99500	00313309	7/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	32,595.87
09000	Department of Revenue	56600	10000	99500	00313774	7/9/2024	Holding Clearing (SDC & TRIP)	Chippewa County	298.00
09000	Department of Revenue	56600	10000	99500	00314303	7/15/2024	Holding Clearing (SDC & TRIP)	Chippewa County	41.25
09000	Department of Revenue	56600	10000	99500	00314899	7/22/2024	Holding Clearing (SDC & TRIP)	Chippewa County	450.00
09000	Department of Revenue	56600	10000	99500	00314900	7/22/2024	Holding Clearing (SDC & TRIP)	Chippewa County	1,561.25
09000	Department of Revenue	56600	10000	99500	00316312	8/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	1,840.10
09000	Department of Revenue	56600	10000	99500	00316313	8/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	22,200.56
09000	Department of Revenue	56600	10000	99500	00317676	8/20/2024	Holding Clearing (SDC & TRIP)	Chippewa County	181.00
09000	Department of Revenue	56600	10000	99500	00318685	9/3/2024	Holding Clearing (SDC & TRIP)	Chippewa County	296.97
09000	Department of Revenue	56600	10000	99500	00319191	9/9/2024	Holding Clearing (SDC & TRIP)	Chippewa County	1,932.88
09000	Department of Revenue	56600	10000	99500	00319192	9/9/2024	Holding Clearing (SDC & TRIP)	Chippewa County	29,596.86
09000	Department of Revenue	56600	10000	99500	00320658	9/23/2024	Holding Clearing (SDC & TRIP)	Chippewa County	444.86
09000	Department of Revenue	56600	10000	99500	00321764	10/7/2024	Holding Clearing (SDC & TRIP)	Chippewa County	1,934.41
09000	Department of Revenue	56600	10000	99500	00321765	10/7/2024	Holding Clearing (SDC & TRIP)	Chippewa County	27,103.20
09000	Department of Revenue	56600	10000	99500	00322669	10/15/2024	Holding Clearing (SDC & TRIP)	Chippewa County	1,053.26
09000	Department of Revenue	56600	10000	99500	00324433	11/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	1,831.45
09000	Department of Revenue	56600	10000	99500	00324434	11/8/2024	Holding Clearing (SDC & TRIP)	Chippewa County	23,883.65
09000	Department of Revenue	56600	10000	99500	00326513	12/6/2024	Holding Clearing (SDC & TRIP)	Chippewa County	2,542.16
09000	Department of Revenue	56600	10000	99500	00326514	12/6/2024	Holding Clearing (SDC & TRIP)	Chippewa County	34,962.37
09000	Department of Revenue	56600	10000	99500	00327774	12/23/2024	Holding Clearing (SDC & TRIP)	Chippewa County	24.74

Holding Clearing (SDC & TRIP) Total

598,888.78

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09000	Circuit Courts	62500	10000	10500	00003066	3/12/2024	Circuit court costs	Chippewa County	116,662.00
09000	Circuit Courts	62500	10000	10500	00003266	7/25/2024	Circuit court costs	Chippewa County	204,049.00
Circuit court costs Total									320,711.00
09000	Department of Revenue	83500	10000	11000	00133167	7/22/2024	Public Utility Distribution	Chippewa County	207,109.44
09000	Department of Revenue	83500	10000	11000	00138083	11/18/2024	Public Utility Distribution	Chippewa County	1,120,433.26
Public Utility Distribution Total									1,327,542.70
09000	Department of Revenue	83500	10000	11100	00124905	5/6/2024	Personal Property Aid	Chippewa County	134,277.39
Personal Property Aid Total									134,277.39
09000	Department of Revenue	83500	10000	30200	00127652	5/6/2024	School Levy Tax & First Dollar Credit	Chippewa County	2,322,161.96
09000	Department of Revenue	83500	10000	30200	00134857	7/22/2024	School Levy Tax & First Dollar Credit	Chippewa County	8,560,126.45
09000	Department of Revenue	83500	10000	30200	00135550	7/22/2024	School Levy Tax & First Dollar Credit	Chippewa County	1,592,370.30
School Levy Tax & First Dollar Credit Total									12,474,658.71
09000	Department of Revenue	83500	10000	43100	00122155	1/31/2024	County Sales Tax Reptd/Distd	Chippewa County	462,544.38
09000	Department of Revenue	83500	10000	43100	00122616	2/29/2024	County Sales Tax Reptd/Distd	Chippewa County	1,029,171.19
09000	Department of Revenue	83500	10000	43100	00124233	3/29/2024	County Sales Tax Reptd/Distd	Chippewa County	603,151.14
09000	Department of Revenue	83500	10000	43100	00127809	4/30/2024	County Sales Tax Reptd/Distd	Chippewa County	393,070.65
09000	Department of Revenue	83500	10000	43100	00129149	5/31/2024	County Sales Tax Reptd/Distd	Chippewa County	887,007.77
09000	Department of Revenue	83500	10000	43100	00130223	6/28/2024	County Sales Tax Reptd/Distd	Chippewa County	661,570.40
09000	Department of Revenue	83500	10000	43100	00135710	7/31/2024	County Sales Tax Reptd/Distd	Chippewa County	678,236.09
09000	Department of Revenue	83500	10000	43100	00136704	8/30/2024	County Sales Tax Reptd/Distd	Chippewa County	921,258.34
09000	Department of Revenue	83500	10000	43100	00137181	9/30/2024	County Sales Tax Reptd/Distd	Chippewa County	665,158.21
09000	Department of Revenue	83500	10000	43100	00137791	10/31/2024	County Sales Tax Reptd/Distd	Chippewa County	827,285.63
09000	Department of Revenue	83500	10000	43100	00139801	11/29/2024	County Sales Tax Reptd/Distd	Chippewa County	857,493.68
09000	Department of Revenue	83500	10000	43100	00139898	12/30/2024	County Sales Tax Reptd/Distd	Chippewa County	699,713.63
County Sales Tax Reptd/Distd Total									8,685,661.11
09000	Department of Revenue	83500	28700	16200	00133167	7/22/2024	County & Municipal Aid	Chippewa County	186,234.58
09000	Department of Revenue	83500	28700	16200	00138083	11/18/2024	County & Municipal Aid	Chippewa County	1,055,329.30
County & Municipal Aid Total									1,241,563.88
09000	Department of Revenue	83500	28700	16300	00130296	7/22/2024	Exempt Computer Aid	Chippewa County	131,510.91
Exempt Computer Aid Total									131,510.91
09000	Department of Revenue	83500	28700	16900	00133167	7/22/2024	Supplemental County & Municipal Aid	Chippewa County	111,269.25
09000	Department of Revenue	83500	28700	16900	00138083	11/18/2024	Supplemental County & Municipal Aid	Chippewa County	630,525.75
Supplemental County & Municipal Aid Total									741,795.00
09000	Department of Revenue	83500	52100	36300	00123203	3/25/2024	Lottery & Gaming Credit	Chippewa County	4,042,657.18
Lottery & Gaming Credit Total									4,042,657.18
09000 Total									46,329,095.29

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09002	Dept of Safety & Prof Services	16500	10000	22500	00055461	7/18/2024	Fire dues distribution	Town Of Anson	15,432.35	
							Fire dues distribution Total			15,432.35
09002	Dept of Natural Resources	37000	10000	50300	00706234	1/25/2024	Aids in lieu of taxes - gener	Town Of Anson	38.11	
09002	Dept of Natural Resources	37000	10000	50300	00706235	1/25/2024	Aids in lieu of taxes - gener	Town Of Anson	212.34	
09002	Dept of Natural Resources	37000	10000	50300	00706236	1/25/2024	Aids in lieu of taxes - gener	Town Of Anson	35,174.27	
09002	Dept of Natural Resources	37000	10000	50300	00724212	4/25/2024	Aids in lieu of taxes - gener	Town Of Anson	4,095.22	
09002	Dept of Natural Resources	37000	10000	50300	00724213	4/25/2024	Aids in lieu of taxes - gener	Town Of Anson	10.49	
							Aids in lieu of taxes - gener Total			39,530.43
09002	Dept of Natural Resources	37000	21200	16900	00705122	1/23/2024	Taxes & assessmts-conserv fund	Town Of Anson	3.00	
							Taxes & assessmts-conserv fund Total			3.00
09002	Dept of Natural Resources	37000	21200	57100	00733647	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Anson	47.11	
							ResAids - cnty forst, cl & mfl Total			47.11
09002	Dept of Natural Resources	37000	21200	57900	00724214	4/25/2024	Aids in lieu of taxes - sum s	Town Of Anson	100.03	
							Aids in lieu of taxes - sum s Total			100.03
09002	WI Dept of Transportation	39500	21100	19100	01050205	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Anson	38,528.89	
09002	WI Dept of Transportation	39500	21100	19100	01078075	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Anson	38,528.89	
09002	WI Dept of Transportation	39500	21100	19100	01109211	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Anson	38,528.89	
09002	WI Dept of Transportation	39500	21100	19100	01145736	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Anson	38,528.91	
							Trns Aids To Mnc.-Sf Total			154,115.58
09002	Department of Revenue	83500	10000	11000	00133136	7/22/2024	Public Utility Distribution	Town Of Anson	43,822.02	
09002	Department of Revenue	83500	10000	11000	00138052	11/18/2024	Public Utility Distribution	Town Of Anson	248,324.81	
							Public Utility Distribution Total			292,146.83
09002	Department of Revenue	83500	10000	11100	00125145	5/6/2024	Personal Property Aid	Town Of Anson	107.19	
							Personal Property Aid Total			107.19
09002	Department of Revenue	83500	10000	50100	00122250	2/1/2024	Payments for municipal services	Town Of Anson	302.13	
							Payments for municipal services Total			302.13
09002	Department of Revenue	83500	28700	16200	00133136	7/22/2024	County & Municipal Aid	Town Of Anson	5,092.52	
09002	Department of Revenue	83500	28700	16200	00138052	11/18/2024	County & Municipal Aid	Town Of Anson	28,857.61	
							County & Municipal Aid Total			33,950.13
09002	Department of Revenue	83500	28700	16300	00130535	7/22/2024	Exempt Computer Aid	Town Of Anson	5.19	
							Exempt Computer Aid Total			5.19
09002	Department of Revenue	83500	28700	16900	00133136	7/22/2024	Supplemental County & Municipal Aid	Town Of Anson	10,395.24	
09002	Department of Revenue	83500	28700	16900	00138052	11/18/2024	Supplemental County & Municipal Aid	Town Of Anson	58,906.34	
							Supplemental County & Municipal Aid Total			69,301.58
09002 Total										605,041.55

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09004	Dept of Safety & Prof Services	16500	10000	22500	00055462	7/18/2024	Fire dues distribution	Town Of Arthur	3,995.81	
							Fire dues distribution Total			3,995.81
09004	Dept of Natural Resources	37000	10000	50300	00706215	1/25/2024	Aids in lieu of taxes - gener	Town Of Arthur	6,335.00	
09004	Dept of Natural Resources	37000	10000	50300	00723773	4/25/2024	Aids in lieu of taxes - gener	Town Of Arthur	115.61	
							Aids in lieu of taxes - gener Total			6,450.61
09004	Dept of Natural Resources	37000	21200	57100	00733648	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Arthur	351.94	
							ResAids - cnty forst, cl & mfl Total			351.94
09004	Dept of Natural Resources	37000	21200	57900	00723774	4/25/2024	Aids in lieu of taxes - sum s	Town Of Arthur	140.00	
							Aids in lieu of taxes - sum s Total			140.00
09004	WI Dept of Transportation	39500	21100	19100	01050206	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Arthur	28,672.82	
09004	WI Dept of Transportation	39500	21100	19100	01078076	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Arthur	28,672.82	
09004	WI Dept of Transportation	39500	21100	19100	01109212	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Arthur	28,672.82	
09004	WI Dept of Transportation	39500	21100	19100	01145737	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Arthur	28,672.84	
							Trns Aids To Mnc.-Sf Total			114,691.30
09004	Department of Revenue	83500	10000	11000	00133137	7/22/2024	Public Utility Distribution	Town Of Arthur	160.19	
09004	Department of Revenue	83500	10000	11000	00138053	11/18/2024	Public Utility Distribution	Town Of Arthur	591.56	
							Public Utility Distribution Total			751.75
09004	Department of Revenue	83500	10000	11100	00125146	5/6/2024	Personal Property Aid	Town Of Arthur	961.55	
							Personal Property Aid Total			961.55
09004	Department of Revenue	83500	28700	16200	00133137	7/22/2024	County & Municipal Aid	Town Of Arthur	7,060.86	
09004	Department of Revenue	83500	28700	16200	00138053	11/18/2024	County & Municipal Aid	Town Of Arthur	40,011.54	
							County & Municipal Aid Total			47,072.40
09004	Department of Revenue	83500	28700	16300	00130536	7/22/2024	Exempt Computer Aid	Town Of Arthur	28.06	
							Exempt Computer Aid Total			28.06
09004	Department of Revenue	83500	28700	16900	00133137	7/22/2024	Supplemental County & Municipal Aid	Town Of Arthur	6,468.68	
09004	Department of Revenue	83500	28700	16900	00138053	11/18/2024	Supplemental County & Municipal Aid	Town Of Arthur	36,655.86	
							Supplemental County & Municipal Aid Total			43,124.54
09004 Total										217,567.96

2024State Payment Register										
09006	Dept of Safety & Prof Services	16500	10000	22500	00055463	7/18/2024	Fire dues distribution	Town Of Auburn	3,612.56	
							Fire dues distribution Total			3,612.56
09006	Dept of Natural Resources	37000	10000	50300	00723849	4/25/2024	Aids in lieu of taxes - gener	Town Of Auburn	29.75	
							Aids in lieu of taxes - gener Total			29.75
09006	Dept of Natural Resources	37000	21200	57100	00733649	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Auburn	501.07	
							ResAids - cnty forst, cl & mfl Total			501.07
09006	Dept of Natural Resources	37000	21200	57900	00723848	4/25/2024	Aids in lieu of taxes - sum s	Town Of Auburn	234.50	
							Aids in lieu of taxes - sum s Total			234.50
09006	WI Dept of Transportation	39500	21100	19100	01050207	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Auburn	18,926.11	
09006	WI Dept of Transportation	39500	21100	19100	01078077	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Auburn	18,926.11	
09006	WI Dept of Transportation	39500	21100	19100	01109213	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Auburn	18,926.11	
09006	WI Dept of Transportation	39500	21100	19100	01145738	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Auburn	18,926.13	
							Trns Aids To Mnc.-Sf Total			75,704.46
09006	WI Dept of Transportation	39500	21100	27800	01070615	2/20/2024	Loc Rd Imp Prg St Fd	Town Of Auburn	8,631.33	
							Loc Rd Imp Prg St Fd Total			8,631.33
09006	Department of Revenue	83500	10000	11100	00125147	5/6/2024	Personal Property Aid	Town Of Auburn	146.79	
							Personal Property Aid Total			146.79
09006	Department of Revenue	83500	28700	16200	00133138	7/22/2024	County & Municipal Aid	Town Of Auburn	4,964.05	
09006	Department of Revenue	83500	28700	16200	00138054	11/18/2024	County & Municipal Aid	Town Of Auburn	28,129.64	
							County & Municipal Aid Total			33,093.69
09006	Department of Revenue	83500	28700	16300	00130537	7/22/2024	Exempt Computer Aid	Town Of Auburn	4.16	
							Exempt Computer Aid Total			4.16
09006	Department of Revenue	83500	28700	16900	00133138	7/22/2024	Supplemental County & Municipal Aid	Town Of Auburn	6,483.80	
09006	Department of Revenue	83500	28700	16900	00138054	11/18/2024	Supplemental County & Municipal Aid	Town Of Auburn	36,741.52	
							Supplemental County & Municipal Aid Total			43,225.32
09006 Total										165,183.63

2024State Payment Register										
09008	Dept of Safety & Prof Services	16500	10000	22500	00055464	7/18/2024	Fire dues distribution	Town Of Birch Creek	5,710.46	
							Fire dues distribution Total			5,710.46
09008	Dept of Natural Resources	37000	10000	50300	00724690	4/25/2024	Aids in lieu of taxes - gener	Town Of Birch Creek	280.00	
							Aids in lieu of taxes - gener Total			280.00
09008	Dept of Natural Resources	37000	21200	57100	00733650	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Birch Creek	7,720.91	
							ResAids - cnty forst, cl & mfl Total			7,720.91
09008	WI Dept of Transportation	39500	21100	19100	01050208	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Birch Creek	28,959.89	
09008	WI Dept of Transportation	39500	21100	19100	01078078	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Birch Creek	28,959.89	
09008	WI Dept of Transportation	39500	21100	19100	01109214	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Birch Creek	28,959.89	
09008	WI Dept of Transportation	39500	21100	19100	01145739	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Birch Creek	28,959.91	
							Trns Aids To Mnc.-Sf Total			115,839.58
09008	WI Dept of Transportation	39500	21100	27800	01075118	3/6/2024	Loc Rd Imp Prg St Fd	Town Of Birch Creek	13,207.27	
							Loc Rd Imp Prg St Fd Total			13,207.27
09008	Department of Revenue	56600	10000	99500	00296108	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Birch Creek	153.13	
							Holding Clearing (SDC & TRIP) Total			153.13
09008	Department of Revenue	83500	10000	11000	00133139	7/22/2024	Public Utility Distribution	Town Of Birch Creek	181.71	
							Public Utility Distribution Total			181.71
09008	Department of Revenue	83500	10000	11100	00125148	5/6/2024	Personal Property Aid	Town Of Birch Creek	61.83	
							Personal Property Aid Total			61.83
09008	Department of Revenue	83500	10000	50100	00122251	2/1/2024	Payments for municipal services	Town Of Birch Creek	63.62	
							Payments for municipal services Total			63.62
09008	Department of Revenue	83500	28700	16200	00133139	7/22/2024	County & Municipal Aid	Town Of Birch Creek	1,157.16	
09008	Department of Revenue	83500	28700	16200	00138055	11/18/2024	County & Municipal Aid	Town Of Birch Creek	6,557.27	
							County & Municipal Aid Total			7,714.43
09008	Department of Revenue	83500	28700	16300	00130538	7/22/2024	Exempt Computer Aid	Town Of Birch Creek	1.03	
							Exempt Computer Aid Total			1.03
09008	Department of Revenue	83500	28700	16900	00133139	7/22/2024	Supplemental County & Municipal Aid	Town Of Birch Creek	5,770.66	
09008	Department of Revenue	83500	28700	16900	00138055	11/18/2024	Supplemental County & Municipal Aid	Town Of Birch Creek	32,700.42	
							Supplemental County & Municipal Aid Total			38,471.08
09008 Total										189,405.05

2024State Payment Register

09010	Dept of Safety & Prof Services	16500	10000	22500	00055466	7/18/2024	Fire dues distribution	Town Of Bloomer	6,374.73	
							Fire dues distribution Total			6,374.73
09010	Dept of Natural Resources	37000	10000	50300	00706196	1/25/2024	Aids in lieu of taxes - gener	Town Of Bloomer	2,847.27	
09010	Dept of Natural Resources	37000	10000	50300	00706197	1/25/2024	Aids in lieu of taxes - gener	Town Of Bloomer	7,490.32	
09010	Dept of Natural Resources	37000	10000	50300	00723442	4/25/2024	Aids in lieu of taxes - gener	Town Of Bloomer	1,275.75	
09010	Dept of Natural Resources	37000	10000	50300	00723443	4/25/2024	Aids in lieu of taxes - gener	Town Of Bloomer	1,396.61	
							Aids in lieu of taxes - gener Total			13,009.95
09010	Dept of Natural Resources	37000	21200	57100	00733651	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Bloomer	100.73	
							ResAids - cnty forst, cl & mfl Total			100.73
09010	WI Dept of Transportation	39500	21100	19100	01050209	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bloomer	30,511.44	
09010	WI Dept of Transportation	39500	21100	19100	01078079	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bloomer	30,511.44	
09010	WI Dept of Transportation	39500	21100	19100	01109215	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bloomer	30,511.44	
09010	WI Dept of Transportation	39500	21100	19100	01145740	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bloomer	30,511.44	
							Trns Aids To Mnc.-Sf Total			122,045.76
09010	Department of Revenue	83500	10000	11000	00133140	7/22/2024	Public Utility Distribution	Town Of Bloomer	72.83	
09010	Department of Revenue	83500	10000	11000	00138056	11/18/2024	Public Utility Distribution	Town Of Bloomer	355.12	
							Public Utility Distribution Total			427.95
09010	Department of Revenue	83500	10000	11100	00125149	5/6/2024	Personal Property Aid	Town Of Bloomer	283.82	
							Personal Property Aid Total			283.82
09010	Department of Revenue	83500	28700	16200	00133140	7/22/2024	County & Municipal Aid	Town Of Bloomer	5,956.99	
09010	Department of Revenue	83500	28700	16200	00138056	11/18/2024	County & Municipal Aid	Town Of Bloomer	33,756.25	
							County & Municipal Aid Total			39,713.24
09010	Department of Revenue	83500	28700	16300	00130539	7/22/2024	Exempt Computer Aid	Town Of Bloomer	38.45	
							Exempt Computer Aid Total			38.45
09010	Department of Revenue	83500	28700	16900	00133140	7/22/2024	Supplemental County & Municipal Aid	Town Of Bloomer	7,274.75	
09010	Department of Revenue	83500	28700	16900	00138056	11/18/2024	Supplemental County & Municipal Aid	Town Of Bloomer	41,223.61	
							Supplemental County & Municipal Aid Total			48,498.36
09010	Department of Revenue	83500	52100	36300	00122753	3/25/2024	Lottery & Gaming Credit	Town Of Bloomer	2,546.40	
							Lottery & Gaming Credit Total			2,546.40
09010 Total										233,039.39

2024State Payment Register										
09012	Dept of Safety & Prof Services	16500	10000	22500	00055642	7/18/2024	Fire dues distribution	Town Of Cleveland	4,213.04	
							Fire dues distribution Total			4,213.04
09012	Dept of Natural Resources	37000	10000	50300	00706240	1/25/2024	Aids in lieu of taxes - gener	Town Of Cleveland	2,694.33	
09012	Dept of Natural Resources	37000	10000	50300	00724261	4/25/2024	Aids in lieu of taxes - gener	Town Of Cleveland	140.00	
09012	Dept of Natural Resources	37000	10000	50300	00724262	4/25/2024	Aids in lieu of taxes - gener	Town Of Cleveland	3,378.06	
							Aids in lieu of taxes - gener Total			6,212.39
09012	Dept of Natural Resources	37000	21200	57100	00733652	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cleveland	5,205.36	
							ResAids - cnty forst, cl & mfl Total			5,205.36
09012	WI Dept of Transportation	39500	21100	19100	01050210	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cleveland	24,537.65	
09012	WI Dept of Transportation	39500	21100	19100	01078080	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cleveland	24,537.65	
09012	WI Dept of Transportation	39500	21100	19100	01109216	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cleveland	24,537.65	
09012	WI Dept of Transportation	39500	21100	19100	01145741	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cleveland	24,537.65	
							Trns Aids To Mnc.-Sf Total			98,150.60
09012	Department of Revenue	83500	10000	11100	00125150	5/6/2024	Personal Property Aid	Town Of Cleveland	257.31	
							Personal Property Aid Total			257.31
09012	Department of Revenue	83500	28700	16200	00133141	7/22/2024	County & Municipal Aid	Town Of Cleveland	8,196.78	
09012	Department of Revenue	83500	28700	16200	00138057	11/18/2024	County & Municipal Aid	Town Of Cleveland	46,448.45	
							County & Municipal Aid Total			54,645.23
09012	Department of Revenue	83500	28700	16300	00130540	7/22/2024	Exempt Computer Aid	Town Of Cleveland	11.43	
							Exempt Computer Aid Total			11.43
09012	Department of Revenue	83500	28700	16900	00133141	7/22/2024	Supplemental County & Municipal Aid	Town Of Cleveland	6,755.88	
09012	Department of Revenue	83500	28700	16900	00138057	11/18/2024	Supplemental County & Municipal Aid	Town Of Cleveland	38,283.33	
							Supplemental County & Municipal Aid Total			45,039.21
09012 Total										213,734.57

2024State Payment Register

09014	Dept of Safety & Prof Services	16500	10000	22500	00055643	7/19/2024	Fire dues distribution	Town Of Colburn	3,933.34	
							Fire dues distribution Total			3,933.34
09014	Dept of Natural Resources	37000	10000	50300	00706220	1/26/2024	Aids in lieu of taxes - gener	Town Of Colburn	1,430.85	
							Aids in lieu of taxes - gener Total			1,430.85
09014	Dept of Natural Resources	37000	21200	57100	00733653	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Colburn	1,204.84	
							ResAids - cnty forst, cl & mfl Total			1,204.84
09014	WI Dept of Transportation	39500	21100	19100	01050211	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Colburn	44,290.80	
09014	WI Dept of Transportation	39500	21100	19100	01078081	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Colburn	44,290.80	
09014	WI Dept of Transportation	39500	21100	19100	01109217	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Colburn	44,290.80	
09014	WI Dept of Transportation	39500	21100	19100	01145742	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Colburn	44,290.80	
							Trns Aids To Mnc.-Sf Total			177,163.20
09014	Department of Revenue	83500	10000	11000	00133142	7/22/2024	Public Utility Distribution	Town Of Colburn	80.47	
09014	Department of Revenue	83500	10000	11000	00138058	11/18/2024	Public Utility Distribution	Town Of Colburn	271.93	
							Public Utility Distribution Total			352.40
09014	Department of Revenue	83500	10000	11100	00125151	5/6/2024	Personal Property Aid	Town Of Colburn	55.57	
							Personal Property Aid Total			55.57
09014	Department of Revenue	83500	28700	16200	00133142	7/22/2024	County & Municipal Aid	Town Of Colburn	4,233.65	
09014	Department of Revenue	83500	28700	16200	00138058	11/18/2024	County & Municipal Aid	Town Of Colburn	23,990.65	
							County & Municipal Aid Total			28,224.30
09014	Department of Revenue	83500	28700	16300	00130541	7/22/2024	Exempt Computer Aid	Town Of Colburn	2.08	
							Exempt Computer Aid Total			2.08
09014	Department of Revenue	83500	28700	16900	00133142	7/22/2024	Supplemental County & Municipal Aid	Town Of Colburn	6,765.96	
09014	Department of Revenue	83500	28700	16900	00138058	11/18/2024	Supplemental County & Municipal Aid	Town Of Colburn	38,340.42	
							Supplemental County & Municipal Aid Total			45,106.38
09014 Total										257,472.96

2024State Payment Register										
09016	Dept of Safety & Prof Services	16500	10000	22500	00055644	7/18/2024	Fire dues distribution	Town Of Cooks Valley	4,460.20	
Fire dues distribution Total										4,460.20
09016	Dept of Natural Resources	37000	10000	50300	00706245	1/25/2024	Aids in lieu of taxes - gener	Town Of Cooks Valley	937.23	
09016	Dept of Natural Resources	37000	10000	50300	00724268	4/25/2024	Aids in lieu of taxes - gener	Town Of Cooks Valley	84.00	
Aids in lieu of taxes - gener Total										1,021.23
09016	Dept of Natural Resources	37000	21200	57100	00733654	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cooks Valley	152.20	
ResAids - cnty forst, cl & mfl Total										152.20
09016	WI Dept of Transportation	39500	21100	19100	01050212	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cooks Valley	24,722.19	
09016	WI Dept of Transportation	39500	21100	19100	01078082	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cooks Valley	24,722.19	
09016	WI Dept of Transportation	39500	21100	19100	01109218	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cooks Valley	24,722.19	
09016	WI Dept of Transportation	39500	21100	19100	01145743	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cooks Valley	24,722.21	
Trns Aids To Mnc.-Sf Total										98,888.78
09016	Department of Revenue	83500	10000	11100	00125152	5/6/2024	Personal Property Aid	Town Of Cooks Valley	28.18	
Personal Property Aid Total										28.18
09016	Department of Revenue	83500	28700	16200	00133143	7/22/2024	County & Municipal Aid	Town Of Cooks Valley	5,975.72	
09016	Department of Revenue	83500	28700	16200	00138059	11/18/2024	County & Municipal Aid	Town Of Cooks Valley	33,862.43	
County & Municipal Aid Total										39,838.15
09016	Department of Revenue	83500	28700	16300	00130542	7/22/2024	Exempt Computer Aid	Town Of Cooks Valley	27.02	
Exempt Computer Aid Total										27.02
09016	Department of Revenue	83500	28700	16900	00133143	7/22/2024	Supplemental County & Municipal Aid	Town Of Cooks Valley	6,410.73	
09016	Department of Revenue	83500	28700	16900	00138059	11/18/2024	Supplemental County & Municipal Aid	Town Of Cooks Valley	36,327.48	
Supplemental County & Municipal Aid Total										42,738.21
09016 Total										187,153.97

2024State Payment Register										
09018	Dept of Safety & Prof Services	16500	10000	22500	00055885	7/18/2024	Fire dues distribution	Town Of Delmar	4,057.76	
							Fire dues distribution Total			4,057.76
09018	Dept of Natural Resources	37000	21200	57100	00733655	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Delmar	42.58	
							ResAids - cnty forst, cl & mfl Total			42.58
09018	Dept of Natural Resources	37000	27400	67000	00729081	5/15/2024	Fin asst for responsible units	Town Of Delmar	1,928.11	
							Fin asst for responsible units Total			1,928.11
09018	WI Dept of Transportation	39500	21100	19100	01050213	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Delmar	41,344.91	
09018	WI Dept of Transportation	39500	21100	19100	01078083	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Delmar	41,344.91	
09018	WI Dept of Transportation	39500	21100	19100	01109219	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Delmar	41,344.91	
09018	WI Dept of Transportation	39500	21100	19100	01145744	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Delmar	41,344.93	
							Trns Aids To Mnc.-Sf Total			165,379.66
09018	Department of Revenue	83500	10000	11000	00133144	7/22/2024	Public Utility Distribution	Town Of Delmar	128.91	
09018	Department of Revenue	83500	10000	11000	00138060	11/18/2024	Public Utility Distribution	Town Of Delmar	277.41	
							Public Utility Distribution Total			406.32
09018	Department of Revenue	83500	10000	11100	00125153	5/6/2024	Personal Property Aid	Town Of Delmar	210.50	
							Personal Property Aid Total			210.50
09018	Department of Revenue	83500	28700	16200	00133144	7/22/2024	County & Municipal Aid	Town Of Delmar	13,191.11	
09018	Department of Revenue	83500	28700	16200	00138060	11/18/2024	County & Municipal Aid	Town Of Delmar	74,749.60	
							County & Municipal Aid Total			87,940.71
09018	Department of Revenue	83500	28700	16300	00130543	7/22/2024	Exempt Computer Aid	Town Of Delmar	2.08	
							Exempt Computer Aid Total			2.08
09018	Department of Revenue	83500	28700	16900	00133144	7/22/2024	Supplemental County & Municipal Aid	Town Of Delmar	7,070.75	
09018	Department of Revenue	83500	28700	16900	00138060	11/18/2024	Supplemental County & Municipal Aid	Town Of Delmar	40,067.56	
							Supplemental County & Municipal Aid Total			47,138.31
09018 Total										307,106.03

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2024State Payment Register										
09022	Dept of Safety & Prof Services	16500	10000	22500	00055887	7/19/2024	Fire dues distribution	Town Of Edson	4,200.22	
Fire dues distribution Total										4,200.22
09022	Dept of Natural Resources	37000	21200	57100	00733657	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Edson	228.95	
ResAids - cnty forst, cl & mfl Total										228.95
09022	WI Dept of Transportation	39500	21100	19100	01050215	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Edson	30,634.70	
09022	WI Dept of Transportation	39500	21100	19100	01078085	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Edson	30,634.70	
09022	WI Dept of Transportation	39500	21100	19100	01109221	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Edson	30,634.70	
09022	WI Dept of Transportation	39500	21100	19100	01145746	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Edson	30,634.73	
Trns Aids To Mnc.-Sf Total										122,538.83
09022	Department of Revenue	83500	10000	11100	00125155	5/6/2024	Personal Property Aid	Town Of Edson	35.46	
Personal Property Aid Total										35.46
09022	Department of Revenue	83500	28700	16200	00133146	7/22/2024	County & Municipal Aid	Town Of Edson	10,558.54	
09022	Department of Revenue	83500	28700	16200	00138062	11/18/2024	County & Municipal Aid	Town Of Edson	59,831.73	
County & Municipal Aid Total										70,390.27
09022	Department of Revenue	83500	28700	16300	00130545	7/22/2024	Exempt Computer Aid	Town Of Edson	1.03	
Exempt Computer Aid Total										1.03
09022	Department of Revenue	83500	28700	16900	00133146	7/22/2024	Supplemental County & Municipal Aid	Town Of Edson	7,433.41	
09022	Department of Revenue	83500	28700	16900	00138062	11/18/2024	Supplemental County & Municipal Aid	Town Of Edson	42,122.67	
Supplemental County & Municipal Aid Total										49,556.08
09022 Total										246,950.84

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09024	Dept of Safety & Prof Services	16500	10000	22500	00055888	7/18/2024	Fire dues distribution	Town Of Estella	1,627.36	
							Fire dues distribution Total			1,627.36
09024	Dept of Natural Resources	37000	10000	50300	00723799	4/25/2024	Aids in lieu of taxes - gener	Town Of Estella	2,244.73	
							Aids in lieu of taxes - gener Total			2,244.73
09024	Dept of Natural Resources	37000	21200	57100	00733658	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Estella	409.40	
							ResAids - cnty forst, cl & mfl Total			409.40
09024	Dept of Natural Resources	37000	21200	57900	00723798	4/25/2024	Aids in lieu of taxes - sum s	Town Of Estella	575.82	
							Aids in lieu of taxes - sum s Total			575.82
09024	WI Dept of Transportation	39500	21100	19100	01050216	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Estella	15,727.33	
09024	WI Dept of Transportation	39500	21100	19100	01078086	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Estella	15,727.33	
09024	WI Dept of Transportation	39500	21100	19100	01109222	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Estella	15,727.33	
09024	WI Dept of Transportation	39500	21100	19100	01145747	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Estella	15,727.35	
							Trns Aids To Mnc.-Sf Total			62,909.34
09024	Department of Revenue	83500	10000	11100	00125156	5/6/2024	Personal Property Aid	Town Of Estella	149.93	
							Personal Property Aid Total			149.93
09024	Department of Revenue	83500	10000	50100	00122252	2/1/2024	Payments for municipal services	Town Of Estella	137.29	
							Payments for municipal services Total			137.29
09024	Department of Revenue	83500	28700	16200	00133147	7/22/2024	County & Municipal Aid	Town Of Estella	2,558.73	
09024	Department of Revenue	83500	28700	16200	00138063	11/18/2024	County & Municipal Aid	Town Of Estella	14,499.47	
							County & Municipal Aid Total			17,058.20
09024	Department of Revenue	83500	28700	16300	00130546	7/22/2024	Exempt Computer Aid	Town Of Estella	7.27	
							Exempt Computer Aid Total			7.27
09024	Department of Revenue	83500	28700	16900	00133147	7/22/2024	Supplemental County & Municipal Aid	Town Of Estella	5,710.17	
09024	Department of Revenue	83500	28700	16900	00138063	11/18/2024	Supplemental County & Municipal Aid	Town Of Estella	32,357.65	
							Supplemental County & Municipal Aid Total			38,067.82
09024 Total										123,187.16

2024State Payment Register										
09026	Dept of Safety & Prof Services	16500	10000	22500	00056087	7/18/2024	Fire dues distribution	Town Of Goetz	3,492.48	
							Fire dues distribution Total			3,492.48
09026	Dept of Natural Resources	37000	10000	50300	00706255	1/25/2024	Aids in lieu of taxes - gener	Town Of Goetz	146.85	
							Aids in lieu of taxes - gener Total			146.85
09026	Dept of Natural Resources	37000	21200	57100	00733659	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Goetz	180.44	
							ResAids - cnty forst, cl & mfl Total			180.44
09026	WI Dept of Transportation	39500	21100	19100	01050217	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Goetz	24,571.82	
09026	WI Dept of Transportation	39500	21100	19100	01078087	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Goetz	24,571.82	
09026	WI Dept of Transportation	39500	21100	19100	01109223	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Goetz	24,571.82	
09026	WI Dept of Transportation	39500	21100	19100	01145748	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Goetz	24,571.84	
							Trns Aids To Mnc.-Sf Total			98,287.30
09026	Department of Revenue	83500	10000	11100	00125157	5/6/2024	Personal Property Aid	Town Of Goetz	1,808.36	
							Personal Property Aid Total			1,808.36
09026	Department of Revenue	83500	28700	16200	00133148	7/22/2024	County & Municipal Aid	Town Of Goetz	7,823.18	
09026	Department of Revenue	83500	28700	16200	00138064	11/18/2024	County & Municipal Aid	Town Of Goetz	44,331.34	
							County & Municipal Aid Total			52,154.52
09026	Department of Revenue	83500	28700	16300	00130547	7/22/2024	Exempt Computer Aid	Town Of Goetz	14.55	
							Exempt Computer Aid Total			14.55
09026	Department of Revenue	83500	28700	16900	00133148	7/22/2024	Supplemental County & Municipal Aid	Town Of Goetz	6,556.86	
09026	Department of Revenue	83500	28700	16900	00138064	11/18/2024	Supplemental County & Municipal Aid	Town Of Goetz	37,155.54	
							Supplemental County & Municipal Aid Total			43,712.40
09026 Total										199,796.90

2024State Payment Register										
09028	Dept of Safety & Prof Services	16500	10000	22500	00056088	7/18/2024	Fire dues distribution	Town Of Hallie	2,253.84	
							Fire dues distribution Total			2,253.84
09028	Dept of Natural Resources	37000	10000	50300	00706282	1/25/2024	Aids in lieu of taxes - gener	Town Of Hallie	1,137.30	
09028	Dept of Natural Resources	37000	10000	50300	00706283	1/25/2024	Aids in lieu of taxes - gener	Town Of Hallie	8,844.77	
							Aids in lieu of taxes - gener Total			9,982.07
09028	WI Dept of Transportation	39500	21100	19100	01050218	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hallie	873.83	
09028	WI Dept of Transportation	39500	21100	19100	01078088	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hallie	873.83	
09028	WI Dept of Transportation	39500	21100	19100	01109224	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hallie	873.83	
09028	WI Dept of Transportation	39500	21100	19100	01145749	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hallie	873.85	
							Trns Aids To Mnc.-Sf Total			3,495.34
09028	Department of Revenue	83500	10000	11000	00133149	7/22/2024	Public Utility Distribution	Town Of Hallie	103.13	
09028	Department of Revenue	83500	10000	11000	00138065	11/18/2024	Public Utility Distribution	Town Of Hallie	594.87	
							Public Utility Distribution Total			698.00
09028	Department of Revenue	83500	10000	11100	00125158	5/6/2024	Personal Property Aid	Town Of Hallie	6.75	
							Personal Property Aid Total			6.75
09028	Department of Revenue	83500	28700	16200	00133149	7/22/2024	County & Municipal Aid	Town Of Hallie	1,378.99	
09028	Department of Revenue	83500	28700	16200	00138065	11/18/2024	County & Municipal Aid	Town Of Hallie	7,814.25	
							County & Municipal Aid Total			9,193.24
09028	Department of Revenue	83500	28700	16300	00130548	7/22/2024	Exempt Computer Aid	Town Of Hallie	27.02	
							Exempt Computer Aid Total			27.02
09028	Department of Revenue	83500	28700	16900	00133149	7/22/2024	Supplemental County & Municipal Aid	Town Of Hallie	4,918.60	
09028	Department of Revenue	83500	28700	16900	00138065	11/18/2024	Supplemental County & Municipal Aid	Town Of Hallie	27,872.07	
							Supplemental County & Municipal Aid Total			32,790.67
09028 Total										58,446.93

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09032	Dept of Safety & Prof Services	16500	10000	22500	00056089	7/18/2024	Fire dues distribution	Town Of Howard	4,350.09	
							Fire dues distribution Total			4,350.09
09032	Dept of Natural Resources	37000	10000	50300	00724729	4/25/2024	Aids in lieu of taxes - gener	Town Of Howard	467.25	
							Aids in lieu of taxes - gener Total			467.25
09032	Dept of Natural Resources	37000	21200	57100	00733660	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Howard	197.03	
							ResAids - cnty forst, cl & mfl Total			197.03
09032	WI Dept of Transportation	39500	21100	19100	01050219	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Howard	28,789.02	
09032	WI Dept of Transportation	39500	21100	19100	01078089	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Howard	28,789.02	
09032	WI Dept of Transportation	39500	21100	19100	01109225	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Howard	28,789.02	
09032	WI Dept of Transportation	39500	21100	19100	01145750	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Howard	28,789.02	
							Trns Aids To Mnc.-Sf Total			115,156.08
09032	Department of Revenue	83500	10000	11100	00125159	5/6/2024	Personal Property Aid	Town Of Howard	45.91	
							Personal Property Aid Total			45.91
09032	Department of Revenue	83500	10000	50100	00122253	2/1/2024	Payments for municipal services	Town Of Howard	109.79	
							Payments for municipal services Total			109.79
09032	Department of Revenue	83500	28700	16200	00133150	7/22/2024	County & Municipal Aid	Town Of Howard	4,839.80	
09032	Department of Revenue	83500	28700	16200	00138066	11/18/2024	County & Municipal Aid	Town Of Howard	27,425.50	
							County & Municipal Aid Total			32,265.30
09032	Department of Revenue	83500	28700	16300	00130549	7/22/2024	Exempt Computer Aid	Town Of Howard	1.03	
							Exempt Computer Aid Total			1.03
09032	Department of Revenue	83500	28700	16900	00133150	7/22/2024	Supplemental County & Municipal Aid	Town Of Howard	6,496.40	
09032	Department of Revenue	83500	28700	16900	00138066	11/18/2024	Supplemental County & Municipal Aid	Town Of Howard	36,812.90	
							Supplemental County & Municipal Aid Total			43,309.30
09032 Total										195,901.78

2024State Payment Register										
09034	Dept of Safety & Prof Services	16500	10000	22500	00056272	7/18/2024	Fire dues distribution	Town of LaFayette	43,318.25	
							Fire dues distribution Total			43,318.25
09034	Dept of Natural Resources	37000	21200	57100	00733661	6/11/2024	ResAids - cnty forst, cl & mfl	Town of LaFayette	175.60	
							ResAids - cnty forst, cl & mfl Total			175.60
09034	WI Dept of Transportation	39500	21100	19100	01050220	1/2/2024	Trns Aids To Mnc.-Sf	Town of LaFayette	61,186.92	
09034	WI Dept of Transportation	39500	21100	19100	01078090	4/1/2024	Trns Aids To Mnc.-Sf	Town of LaFayette	61,186.92	
09034	WI Dept of Transportation	39500	21100	19100	01109226	7/2/2024	Trns Aids To Mnc.-Sf	Town of LaFayette	61,186.92	
09034	WI Dept of Transportation	39500	21100	19100	01145751	10/7/2024	Trns Aids To Mnc.-Sf	Town of LaFayette	61,186.92	
							Trns Aids To Mnc.-Sf Total			244,747.68
09034	WI Dept of Transportation	39500	21100	27000	01188913	12/31/2024	Local Rds, Grants Sf	Town of LaFayette	84,811.11	
							Local Rds, Grants Sf Total			84,811.11
09034	WI Dept of Transportation	39500	21100	27800	01188163	12/30/2024	Loc Rd Imp Prg St Fd	Town of LaFayette	37,350.73	
							Loc Rd Imp Prg St Fd Total			37,350.73
09034	Department of Revenue	83500	10000	11000	00133151	7/22/2024	Public Utility Distribution	Town of LaFayette	21,219.69	
09034	Department of Revenue	83500	10000	11000	00138067	11/18/2024	Public Utility Distribution	Town of LaFayette	122,195.96	
							Public Utility Distribution Total			143,415.65
09034	Department of Revenue	83500	10000	11100	00125160	5/6/2024	Personal Property Aid	Town of LaFayette	2,547.56	
							Personal Property Aid Total			2,547.56
09034	Department of Revenue	83500	28700	16200	00133151	7/22/2024	County & Municipal Aid	Town of LaFayette	13,235.85	
09034	Department of Revenue	83500	28700	16200	00138067	11/18/2024	County & Municipal Aid	Town of LaFayette	75,003.17	
							County & Municipal Aid Total			88,239.02
09034	Department of Revenue	83500	28700	16300	00130550	7/22/2024	Exempt Computer Aid	Town of LaFayette	518.59	
							Exempt Computer Aid Total			518.59
09034	Department of Revenue	83500	28700	16800	00135038	7/22/2024	Video Servicer Provider Aid	Town of LaFayette	14,614.68	
							Video Servicer Provider Aid Total			14,614.68
09034	Department of Revenue	83500	28700	16900	00133151	7/22/2024	Supplemental County & Municipal Aid	Town of LaFayette	25,821.53	
09034	Department of Revenue	83500	28700	16900	00138067	11/18/2024	Supplemental County & Municipal Aid	Town of LaFayette	146,322.03	
							Supplemental County & Municipal Aid Total			172,143.56
09034	Department of Revenue	83500	52100	36300	00122755	3/25/2024	Lottery & Gaming Credit	Town of LaFayette	739.73	
							Lottery & Gaming Credit Total			739.73
09034 Total										832,622.16

2024State Payment Register										
09035	Dept of Safety & Prof Services	16500	10000	22500	00056274	7/18/2024	Fire dues distribution	Town Of Lake Holcombe	8,127.39	
							Fire dues distribution Total			8,127.39
09035	Dept of Natural Resources	37000	10000	50300	00724372	4/25/2024	Aids in lieu of taxes - gener	Town Of Lake Holcombe	2.17	
							Aids in lieu of taxes - gener Total			2.17
09035	Dept of Natural Resources	37000	21200	57100	00733662	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lake Holcombe	378.21	
							ResAids - cnty forst, cl & mfl Total			378.21
09035	Dept of Natural Resources	37000	21200	100SE	00720072	4/9/2024	SEG Earned	Town Of Lake Holcombe	15,450.64	
							SEG Earned Total			15,450.64
09035	WI Dept of Transportation	39500	21100	19100	01050221	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lake Holcombe	32,473.08	
09035	WI Dept of Transportation	39500	21100	19100	01078091	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lake Holcombe	32,473.08	
09035	WI Dept of Transportation	39500	21100	19100	01109227	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lake Holcombe	32,473.08	
09035	WI Dept of Transportation	39500	21100	19100	01145752	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lake Holcombe	32,473.10	
							Trns Aids To Mnc.-Sf Total			129,892.34
09035	Department of Revenue	83500	10000	11000	00133152	7/22/2024	Public Utility Distribution	Town Of Lake Holcombe	12,263.30	
09035	Department of Revenue	83500	10000	11000	00138068	11/18/2024	Public Utility Distribution	Town Of Lake Holcombe	68,618.81	
							Public Utility Distribution Total			80,882.11
09035	Department of Revenue	83500	10000	11100	00125161	5/6/2024	Personal Property Aid	Town Of Lake Holcombe	313.38	
							Personal Property Aid Total			313.38
09035	Department of Revenue	83500	28700	16200	00133152	7/22/2024	County & Municipal Aid	Town Of Lake Holcombe	2,691.68	
09035	Department of Revenue	83500	28700	16200	00138068	11/18/2024	County & Municipal Aid	Town Of Lake Holcombe	15,252.82	
							County & Municipal Aid Total			17,944.50
09035	Department of Revenue	83500	28700	16300	00130551	7/22/2024	Exempt Computer Aid	Town Of Lake Holcombe	34.30	
							Exempt Computer Aid Total			34.30
09035	Department of Revenue	83500	28700	16900	00133152	7/22/2024	Supplemental County & Municipal Aid	Town Of Lake Holcombe	7,060.67	
09035	Department of Revenue	83500	28700	16900	00138068	11/18/2024	Supplemental County & Municipal Aid	Town Of Lake Holcombe	40,010.48	
							Supplemental County & Municipal Aid Total			47,071.15
09035 Total										300,096.19

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09036	Dept of Safety & Prof Services	16500	10000	22500	00056846	7/18/2024	Fire dues distribution	Town Of Ruby	1,742.80	
							Fire dues distribution Total			1,742.80
09036	Dept of Natural Resources	37000	21200	57100	00733663	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ruby	5,586.15	
							ResAids - cnty forst, cl & mfl Total			5,586.15
09036	WI Dept of Transportation	39500	21100	19100	01050222	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ruby	26,000.34	
09036	WI Dept of Transportation	39500	21100	19100	01078092	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ruby	26,000.34	
09036	WI Dept of Transportation	39500	21100	19100	01109228	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Ruby	26,000.34	
09036	WI Dept of Transportation	39500	21100	19100	01145753	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ruby	26,000.34	
							Trns Aids To Mnc.-Sf Total			104,001.36
09036	Department of Administration	50500	10000	17400	00221479	4/29/2024	HV trans ln annual impact fee	Town Of Ruby	13,158.00	
							HV trans ln annual impact fee Total			13,158.00
09036	Department of Revenue	83500	10000	11000	00133153	7/22/2024	Public Utility Distribution	Town Of Ruby	413.09	
09036	Department of Revenue	83500	10000	11000	00138069	11/18/2024	Public Utility Distribution	Town Of Ruby	3,356.27	
							Public Utility Distribution Total			3,769.36
09036	Department of Revenue	83500	10000	11100	00125162	5/6/2024	Personal Property Aid	Town Of Ruby	5.87	
							Personal Property Aid Total			5.87
09036	Department of Revenue	83500	28700	16200	00133153	7/22/2024	County & Municipal Aid	Town Of Ruby	3,163.00	
09036	Department of Revenue	83500	28700	16200	00138069	11/18/2024	County & Municipal Aid	Town Of Ruby	17,923.66	
							County & Municipal Aid Total			21,086.66
09036	Department of Revenue	83500	28700	16300	00130552	7/22/2024	Exempt Computer Aid	Town Of Ruby	1.03	
							Exempt Computer Aid Total			1.03
09036	Department of Revenue	83500	28700	16900	00133153	7/22/2024	Supplemental County & Municipal Aid	Town Of Ruby	5,679.93	
09036	Department of Revenue	83500	28700	16900	00138069	11/18/2024	Supplemental County & Municipal Aid	Town Of Ruby	32,186.25	
							Supplemental County & Municipal Aid Total			37,866.18
09036 Total										187,217.41

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09038	Dept of Safety & Prof Services	16500	10000	22500	00056847	7/18/2024	Fire dues distribution	Town Of Sampson	11,029.15	
							Fire dues distribution Total			11,029.15
09038	Dept of Natural Resources	37000	10000	50300	00706269	1/25/2024	Aids in lieu of taxes - gener	Town Of Sampson	644.00	
09038	Dept of Natural Resources	37000	10000	50300	00706270	1/25/2024	Aids in lieu of taxes - gener	Town Of Sampson	41,542.65	
09038	Dept of Natural Resources	37000	10000	50300	00724532	4/25/2024	Aids in lieu of taxes - gener	Town Of Sampson	8,666.55	
09038	Dept of Natural Resources	37000	10000	50300	00724533	4/25/2024	Aids in lieu of taxes - gener	Town Of Sampson	52.50	
							Aids in lieu of taxes - gener Total			50,905.70
09038	Dept of Natural Resources	37000	21200	57100	00733664	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sampson	4,223.12	
							ResAids - cnty forst, cl & mfl Total			4,223.12
09038	Dept of Natural Resources	37000	21200	100SE	00703048	1/9/2024	SEG Earned	Town Of Sampson	1,076.25	
							SEG Earned Total			1,076.25
09038	WI Dept of Transportation	39500	21100	19100	01050223	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sampson	48,754.05	
09038	WI Dept of Transportation	39500	21100	19100	01078093	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sampson	48,754.05	
09038	WI Dept of Transportation	39500	21100	19100	01109229	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sampson	48,754.05	
09038	WI Dept of Transportation	39500	21100	19100	01145754	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sampson	48,754.07	
							Trns Aids To Mnc.-Sf Total			195,016.22
09038	Department of Revenue	83500	10000	11100	00125163	5/6/2024	Personal Property Aid	Town Of Sampson	273.84	
							Personal Property Aid Total			273.84
09038	Department of Revenue	83500	10000	50100	00122254	2/1/2024	Payments for municipal services	Town Of Sampson	445.37	
							Payments for municipal services Total			445.37
09038	Department of Revenue	83500	28700	16200	00133154	7/22/2024	County & Municipal Aid	Town Of Sampson	2,995.71	
09038	Department of Revenue	83500	28700	16200	00138070	11/18/2024	County & Municipal Aid	Town Of Sampson	16,975.68	
							County & Municipal Aid Total			19,971.39
09038	Department of Revenue	83500	28700	16300	00130553	7/22/2024	Exempt Computer Aid	Town Of Sampson	7.27	
							Exempt Computer Aid Total			7.27
09038	Department of Revenue	83500	28700	16900	00133154	7/22/2024	Supplemental County & Municipal Aid	Town Of Sampson	6,982.59	
09038	Department of Revenue	83500	28700	16900	00138070	11/18/2024	Supplemental County & Municipal Aid	Town Of Sampson	39,568.01	
							Supplemental County & Municipal Aid Total			46,550.60
09038 Total										329,498.91

2024State Payment Register										
09040	Dept of Safety & Prof Services	16500	10000	22500	00056848	7/18/2024	Fire dues distribution	Town Of Sigel	5,506.30	
							Fire dues distribution Total			5,506.30
09040	Dept of Natural Resources	37000	21200	57100	00733665	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sigel	287.49	
							ResAids - cnty forst, cl & mfl Total			287.49
09040	WI Dept of Transportation	39500	21100	19100	01050224	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sigel	32,596.11	
09040	WI Dept of Transportation	39500	21100	19100	01078094	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sigel	32,596.11	
09040	WI Dept of Transportation	39500	21100	19100	01109230	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sigel	32,596.11	
09040	WI Dept of Transportation	39500	21100	19100	01145755	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sigel	32,596.13	
							Trns Aids To Mnc.-Sf Total			130,384.46
09040	WI Dept of Transportation	39500	21100	27800	01178549	12/4/2024	Loc Rd Imp Prg St Fd	Town Of Sigel	19,897.86	
							Loc Rd Imp Prg St Fd Total			19,897.86
09040	Department of Revenue	83500	10000	11000	00133155	7/22/2024	Public Utility Distribution	Town Of Sigel	110.63	
09040	Department of Revenue	83500	10000	11000	00138071	11/18/2024	Public Utility Distribution	Town Of Sigel	582.09	
							Public Utility Distribution Total			692.72
09040	Department of Revenue	83500	10000	11100	00125164	5/6/2024	Personal Property Aid	Town Of Sigel	669.22	
							Personal Property Aid Total			669.22
09040	Department of Revenue	83500	28700	16200	00133155	7/22/2024	County & Municipal Aid	Town Of Sigel	6,817.63	
09040	Department of Revenue	83500	28700	16200	00138071	11/18/2024	County & Municipal Aid	Town Of Sigel	38,633.26	
							County & Municipal Aid Total			45,450.89
09040	Department of Revenue	83500	28700	16300	00130554	7/22/2024	Exempt Computer Aid	Town Of Sigel	3.11	
							Exempt Computer Aid Total			3.11
09040	Department of Revenue	83500	28700	16900	00133155	7/22/2024	Supplemental County & Municipal Aid	Town Of Sigel	7,433.41	
09040	Department of Revenue	83500	28700	16900	00138071	11/18/2024	Supplemental County & Municipal Aid	Town Of Sigel	42,122.67	
							Supplemental County & Municipal Aid Total			49,556.08
09040	Department of Revenue	83500	52100	36300	00122756	3/25/2024	Lottery & Gaming Credit	Town Of Sigel	4,335.96	
							Lottery & Gaming Credit Total			4,335.96
09040 Total										256,784.09

2024State Payment Register									
09042	Dept of Safety & Prof Services	16500	10000	22500	00057044	7/18/2024	Fire dues distribution	Town Of Tilden	9,674.60
Fire dues distribution Total									9,674.60
09042	Dept of Natural Resources	37000	21200	57100	00733666	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Tilden	5.00
ResAids - cnty forst, cl & mfl Total									5.00
09042	WI Dept of Transportation	39500	21100	19100	01050225	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Tilden	28,912.05
09042	WI Dept of Transportation	39500	21100	19100	01078095	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Tilden	28,912.05
09042	WI Dept of Transportation	39500	21100	19100	01109231	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Tilden	28,912.05
09042	WI Dept of Transportation	39500	21100	19100	01145756	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Tilden	28,912.05
Trns Aids To Mnc.-Sf Total									115,648.20
09042	Department of Revenue	83500	10000	11000	00133156	7/22/2024	Public Utility Distribution	Town Of Tilden	57.15
09042	Department of Revenue	83500	10000	11000	00138072	11/18/2024	Public Utility Distribution	Town Of Tilden	144.28
Public Utility Distribution Total									201.43
09042	Department of Revenue	83500	10000	11100	00125165	5/6/2024	Personal Property Aid	Town Of Tilden	403.90
Personal Property Aid Total									403.90
09042	Department of Revenue	83500	28700	16200	00133156	7/22/2024	County & Municipal Aid	Town Of Tilden	4,919.72
09042	Department of Revenue	83500	28700	16200	00138072	11/18/2024	County & Municipal Aid	Town Of Tilden	27,878.41
County & Municipal Aid Total									32,798.13
09042	Department of Revenue	83500	28700	16300	00130555	7/22/2024	Exempt Computer Aid	Town Of Tilden	17.67
Exempt Computer Aid Total									17.67
09042	Department of Revenue	83500	28700	16900	00133156	7/22/2024	Supplemental County & Municipal Aid	Town Of Tilden	8,400.20
09042	Department of Revenue	83500	28700	16900	00138072	11/18/2024	Supplemental County & Municipal Aid	Town Of Tilden	47,601.11
Supplemental County & Municipal Aid Total									56,001.31
09042 Total									214,750.24

2024State Payment Register

09044	Dept of Safety & Prof Services	16500	10000	22500	00057176	7/18/2024	Fire dues distribution	Town Of Wheaton	19,129.74	
							Fire dues distribution Total			19,129.74
09044	Dept of Natural Resources	37000	10000	50300	00706277	1/25/2024	Aids in lieu of taxes - gener	Town Of Wheaton	1,063.97	
09044	Dept of Natural Resources	37000	10000	50300	00724612	4/25/2024	Aids in lieu of taxes - gener	Town Of Wheaton	418.53	
							Aids in lieu of taxes - gener Total			1,482.50
09044	Dept of Natural Resources	37000	21200	57100	00733667	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wheaton	164.79	
							ResAids - cnty forst, cl & mfl Total			164.79
09044	Dept of Natural Resources	37000	21200	58300	00718276	4/1/2024	Rec & resource aids, fed	Town Of Wheaton	2,675.38	
							Rec & resource aids, fed Total			2,675.38
09044	WI Dept of Transportation	39500	21100	19100	01050226	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wheaton	55,117.44	
09044	WI Dept of Transportation	39500	21100	19100	01078096	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wheaton	55,117.44	
09044	WI Dept of Transportation	39500	21100	19100	01109232	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wheaton	55,117.44	
09044	WI Dept of Transportation	39500	21100	19100	01145757	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wheaton	55,117.44	
							Trns Aids To Mnc.-Sf Total			220,469.76
09044	WI Dept of Transportation	39500	21100	27800	01113301	6/25/2024	Loc Rd Imp Prg St Fd	Town Of Wheaton	27,182.43	
							Loc Rd Imp Prg St Fd Total			27,182.43
09044	Department of Revenue	83500	10000	11000	00133157	7/22/2024	Public Utility Distribution	Town Of Wheaton	41,579.77	
09044	Department of Revenue	83500	10000	11000	00138073	11/18/2024	Public Utility Distribution	Town Of Wheaton	233,165.65	
							Public Utility Distribution Total			274,745.42
09044	Department of Revenue	83500	10000	11100	00125166	5/6/2024	Personal Property Aid	Town Of Wheaton	21,524.48	
							Personal Property Aid Total			21,524.48
09044	Department of Revenue	83500	28700	16200	00133157	7/22/2024	County & Municipal Aid	Town Of Wheaton	7,978.32	
09044	Department of Revenue	83500	28700	16200	00138073	11/18/2024	County & Municipal Aid	Town Of Wheaton	45,210.46	
							County & Municipal Aid Total			53,188.78
09044	Department of Revenue	83500	28700	16300	00130556	7/22/2024	Exempt Computer Aid	Town Of Wheaton	983.14	
							Exempt Computer Aid Total			983.14
09044	Department of Revenue	83500	28700	16900	00133157	7/22/2024	Supplemental County & Municipal Aid	Town Of Wheaton	11,594.32	
09044	Department of Revenue	83500	28700	16900	00138073	11/18/2024	Supplemental County & Municipal Aid	Town Of Wheaton	65,701.17	
							Supplemental County & Municipal Aid Total			77,295.49
09044 Total										698,841.91

2024State Payment Register										
09046	Dept of Safety & Prof Services	16500	10000	22500	00057177	7/18/2024	Fire dues distribution	Town Of Woodmohr	5,983.57	
							Fire dues distribution Total			5,983.57
09046	Dept of Natural Resources	37000	10000	50300	00724052	4/25/2024	Aids in lieu of taxes - gener	Town Of Woodmohr	331.17	
							Aids in lieu of taxes - gener Total			331.17
09046	Dept of Natural Resources	37000	21200	57100	00733668	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Woodmohr	32.24	
							ResAids - cnty forst, cl & mfl Total			32.24
09046	WI Dept of Transportation	39500	21100	19100	01050227	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Woodmohr	32,712.31	
09046	WI Dept of Transportation	39500	21100	19100	01078097	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Woodmohr	32,712.31	
09046	WI Dept of Transportation	39500	21100	19100	01109233	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Woodmohr	32,712.31	
09046	WI Dept of Transportation	39500	21100	19100	01145758	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Woodmohr	32,712.31	
							Trns Aids To Mnc.-Sf Total			130,849.24
09046	Department of Revenue	83500	10000	11000	00133158	7/22/2024	Public Utility Distribution	Town Of Woodmohr	432.23	
09046	Department of Revenue	83500	10000	11000	00138074	11/18/2024	Public Utility Distribution	Town Of Woodmohr	2,413.19	
							Public Utility Distribution Total			2,845.42
09046	Department of Revenue	83500	10000	11100	00125167	5/6/2024	Personal Property Aid	Town Of Woodmohr	219.86	
							Personal Property Aid Total			219.86
09046	Department of Revenue	83500	28700	16200	00133158	7/22/2024	County & Municipal Aid	Town Of Woodmohr	8,365.11	
09046	Department of Revenue	83500	28700	16200	00138074	11/18/2024	County & Municipal Aid	Town Of Woodmohr	47,402.27	
							County & Municipal Aid Total			55,767.38
09046	Department of Revenue	83500	28700	16300	00130557	7/22/2024	Exempt Computer Aid	Town Of Woodmohr	13.51	
							Exempt Computer Aid Total			13.51
09046	Department of Revenue	83500	28700	16900	00133158	7/22/2024	Supplemental County & Municipal Aid	Town Of Woodmohr	7,040.52	
09046	Department of Revenue	83500	28700	16900	00138074	11/18/2024	Supplemental County & Municipal Aid	Town Of Woodmohr	39,896.30	
							Supplemental County & Municipal Aid Total			46,936.82
09046 Total										242,979.21

2024State Payment Register										
09106	Dept of Safety & Prof Services	16500	10000	22500	00055639	7/18/2024	Fire dues distribution	Village Of Boyd	2,136.92	
Fire dues distribution Total										2,136.92
09106	WI Dept of Transportation	39500	21100	19100	01050228	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Boyd	6,695.51	
09106	WI Dept of Transportation	39500	21100	19100	01078098	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Boyd	6,695.51	
09106	WI Dept of Transportation	39500	21100	19100	01109234	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Boyd	6,695.51	
09106	WI Dept of Transportation	39500	21100	19100	01145759	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Boyd	6,695.51	
Trns Aids To Mnc.-Sf Total										26,782.04
09106	Department of Revenue	56600	10000	99500	00296869	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Boyd	1,771.00	
09106	Department of Revenue	56600	10000	99500	00301123	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Boyd	894.12	
09106	Department of Revenue	56600	10000	99500	00303288	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Boyd	80.00	
09106	Department of Revenue	56600	10000	99500	00305183	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Boyd	140.57	
09106	Department of Revenue	56600	10000	99500	00306744	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Boyd	223.00	
Holding Clearing (SDC & TRIP) Total										3,108.69
09106	Department of Revenue	83500	10000	11000	00133159	7/22/2024	Public Utility Distribution	Village Of Boyd	137.87	
09106	Department of Revenue	83500	10000	11000	00138075	11/18/2024	Public Utility Distribution	Village Of Boyd	1,183.77	
Public Utility Distribution Total										1,321.64
09106	Department of Revenue	83500	10000	11100	00125168	5/6/2024	Personal Property Aid	Village Of Boyd	1,347.63	
Personal Property Aid Total										1,347.63
09106	Department of Revenue	83500	28700	16200	00133159	7/22/2024	County & Municipal Aid	Village Of Boyd	32,218.51	
09106	Department of Revenue	83500	28700	16200	00138075	11/18/2024	County & Municipal Aid	Village Of Boyd	182,571.58	
County & Municipal Aid Total										214,790.09
09106	Department of Revenue	83500	28700	16300	00130558	7/22/2024	Exempt Computer Aid	Village Of Boyd	1,708.29	
Exempt Computer Aid Total										1,708.29
09106	Department of Revenue	83500	28700	16800	00135039	7/22/2024	Video Servicer Provider Aid	Village Of Boyd	1,275.24	
Video Servicer Provider Aid Total										1,275.24
09106	Department of Revenue	83500	28700	16900	00133159	7/22/2024	Supplemental County & Municipal Aid	Village Of Boyd	6,444.21	
09106	Department of Revenue	83500	28700	16900	00138075	11/18/2024	Supplemental County & Municipal Aid	Village Of Boyd	36,517.16	
Supplemental County & Municipal Aid Total										42,961.37
09106 Total										295,431.91

2024State Payment Register										
09111	Dept of Safety & Prof Services	16500	10000	22500	00055640	7/18/2024	Fire dues distribution	Cadott, Village of	5,693.59	
							Fire dues distribution Total			5,693.59
09111	WI Dept of Transportation	39500	21100	19100	01050229	1/2/2024	Trns Aids To Mnc.-Sf	Cadott, Village of	24,908.36	
09111	WI Dept of Transportation	39500	21100	19100	01078099	4/1/2024	Trns Aids To Mnc.-Sf	Cadott, Village of	24,908.36	
09111	WI Dept of Transportation	39500	21100	19100	01109235	7/2/2024	Trns Aids To Mnc.-Sf	Cadott, Village of	24,908.36	
09111	WI Dept of Transportation	39500	21100	19100	01145760	10/7/2024	Trns Aids To Mnc.-Sf	Cadott, Village of	24,908.39	
							Trns Aids To Mnc.-Sf Total			99,633.47
09111	WI Dept of Transportation	39500	21100	27800	01061695	1/23/2024	Loc Rd Imp Prg St Fd	Cadott, Village of	25,000.00	
							Loc Rd Imp Prg St Fd Total			25,000.00
09111	Department of Health Services	43500	10000	11900	00640032	3/29/2024	Emergency medical services, ai	Cadott, Village of	6,980.43	
							Emergency medical services, ai Total			6,980.43
09111	Department of Justice	45500	28700	26000	00149029	11/8/2024	Law enforcement training fund;	Cadott, Village of	960.00	
							Law enforcement training fund; Total			960.00
09111	Department of Revenue	56600	10000	99500	00296873	2/20/2024	Holding Clearing (SDC & TRIP)	Cadott, Village of	56.78	
09111	Department of Revenue	56600	10000	99500	00298910	3/5/2024	Holding Clearing (SDC & TRIP)	Cadott, Village of	414.20	
09111	Department of Revenue	56600	10000	99500	00299685	3/11/2024	Holding Clearing (SDC & TRIP)	Cadott, Village of	1,151.00	
09111	Department of Revenue	56600	10000	99500	00300453	3/18/2024	Holding Clearing (SDC & TRIP)	Cadott, Village of	522.13	
09111	Department of Revenue	56600	10000	99500	00301121	3/25/2024	Holding Clearing (SDC & TRIP)	Cadott, Village of	984.00	
09111	Department of Revenue	56600	10000	99500	00301884	4/1/2024	Holding Clearing (SDC & TRIP)	Cadott, Village of	183.10	
09111	Department of Revenue	56600	10000	99500	00303286	4/8/2024	Holding Clearing (SDC & TRIP)	Cadott, Village of	306.72	
							Holding Clearing (SDC & TRIP) Total			3,617.93
09111	Department of Revenue	83500	10000	11100	00125169	5/6/2024	Personal Property Aid	Cadott, Village of	5,759.40	
09111	Department of Revenue	83500	10000	11100	00127340	5/6/2024	Personal Property Aid	Cadott, Village of	602.43	
							Personal Property Aid Total			6,361.83
09111	Department of Revenue	83500	28700	16100	00133160	7/22/2024	Expenditure Restraint & Incentive Program	Cadott, Village of	8,191.00	
							Expenditure Restraint & Incentive Program Total			8,191.00
09111	Department of Revenue	83500	28700	16200	00133160	7/22/2024	County & Municipal Aid	Cadott, Village of	34,936.46	
09111	Department of Revenue	83500	28700	16200	00138076	11/18/2024	County & Municipal Aid	Cadott, Village of	202,143.92	
							County & Municipal Aid Total			237,080.38
09111	Department of Revenue	83500	28700	16300	00130559	7/22/2024	Exempt Computer Aid	Cadott, Village of	995.60	
09111	Department of Revenue	83500	28700	16300	00132652	7/22/2024	Exempt Computer Aid	Cadott, Village of	841.46	
							Exempt Computer Aid Total			1,837.06
09111	Department of Revenue	83500	28700	16900	00133160	7/22/2024	Supplemental County & Municipal Aid	Cadott, Village of	8,274.34	
09111	Department of Revenue	83500	28700	16900	00138076	11/18/2024	Supplemental County & Municipal Aid	Cadott, Village of	46,887.93	
							Supplemental County & Municipal Aid Total			55,162.27
09111	Department of Revenue	83500	52100	36300	00122757	3/25/2024	Lottery & Gaming Credit	Cadott, Village of	2,533.26	
							Lottery & Gaming Credit Total			2,533.26
09111 Total										453,051.22

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2024State Payment Register										
09161	Dept of Safety & Prof Services	16500	10000	22500	00056476	7/18/2024	Fire dues distribution	Village of New Auburn	1,593.24	
							Fire dues distribution Total			1,593.24
09161	Dept of Natural Resources	37000	10000	50300	00706295	1/25/2024	Aids in lieu of taxes - gener	Village of New Auburn	1,403.79	
09161	Dept of Natural Resources	37000	10000	50300	00724936	4/25/2024	Aids in lieu of taxes - gener	Village of New Auburn	66.50	
							Aids in lieu of taxes - gener Total			1,470.29
09161	Dept of Natural Resources	37000	27400	67000	00729163	5/15/2024	Fin asst for responsible units	Village of New Auburn	1,970.26	
							Fin asst for responsible units Total			1,970.26
09161	WI Dept of Transportation	39500	21100	19100	01050231	1/2/2024	Trns Aids To Mnc.-Sf	Village of New Auburn	6,130.55	
09161	WI Dept of Transportation	39500	21100	19100	01078101	4/1/2024	Trns Aids To Mnc.-Sf	Village of New Auburn	6,130.55	
09161	WI Dept of Transportation	39500	21100	19100	01109237	7/2/2024	Trns Aids To Mnc.-Sf	Village of New Auburn	6,130.55	
09161	WI Dept of Transportation	39500	21100	19100	01145762	10/7/2024	Trns Aids To Mnc.-Sf	Village of New Auburn	6,130.58	
							Trns Aids To Mnc.-Sf Total			24,522.23
09161	Department of Revenue	56600	10000	21000	00293826	1/22/2024	Valuation Error Loans	Village of New Auburn	36,916.72	
							Valuation Error Loans Total			36,916.72
09161	Department of Revenue	83500	10000	11000	00133162	7/22/2024	Public Utility Distribution	Village of New Auburn	4,459.42	
09161	Department of Revenue	83500	10000	11000	00138078	11/18/2024	Public Utility Distribution	Village of New Auburn	26,566.51	
							Public Utility Distribution Total			31,025.93
09161	Department of Revenue	83500	10000	11100	00125171	5/6/2024	Personal Property Aid	Village of New Auburn	632.76	
09161	Department of Revenue	83500	10000	11100	00127342	5/6/2024	Personal Property Aid	Village of New Auburn	1,943.47	
							Personal Property Aid Total			2,576.23
09161	Department of Revenue	83500	28700	16200	00133162	7/22/2024	County & Municipal Aid	Village of New Auburn	20,572.42	
09161	Department of Revenue	83500	28700	16200	00138078	11/18/2024	County & Municipal Aid	Village of New Auburn	116,577.02	
							County & Municipal Aid Total			137,149.44
09161	Department of Revenue	83500	28700	16300	00130561	7/22/2024	Exempt Computer Aid	Village of New Auburn	283.71	
09161	Department of Revenue	83500	28700	16300	00132654	7/22/2024	Exempt Computer Aid	Village of New Auburn	1,333.55	
							Exempt Computer Aid Total			1,617.26
09161	Department of Revenue	83500	28700	16800	00135041	7/22/2024	Video Servicer Provider Aid	Village of New Auburn	922.20	
							Video Servicer Provider Aid Total			922.20
09161	Department of Revenue	83500	28700	16900	00133162	7/22/2024	Supplemental County & Municipal Aid	Village of New Auburn	5,916.84	
09161	Department of Revenue	83500	28700	16900	00138078	11/18/2024	Supplemental County & Municipal Aid	Village of New Auburn	33,528.74	
							Supplemental County & Municipal Aid Total			39,445.58
09161	Department of Revenue	83500	52100	36300	00122759	3/25/2024	Lottery & Gaming Credit	Village of New Auburn	2,003.52	
							Lottery & Gaming Credit Total			2,003.52
09161 Total										281,212.90

2024State Payment Register										
09206	Dept of Safety & Prof Services	16500	10000	22500	00055465	7/18/2024	Fire dues distribution	City Of Bloomer	18,753.34	
							Fire dues distribution Total			18,753.34
09206	Dept of Natural Resources	37000	10000	96802	00722988	5/7/2024	DNR Clearing Appr Division 2	City Of Bloomer	990.00	
09206	Dept of Natural Resources	37000	10000	96802	00725048	5/13/2024	DNR Clearing Appr Division 2	City Of Bloomer	290.00	
							DNR Clearing Appr Division 2 Total			1,280.00
09206	WI Dept of Transportation	39500	21100	16200	01051874	1/2/2024	Conn Hwy Aids St Fds	City Of Bloomer	5,966.84	
09206	WI Dept of Transportation	39500	21100	16200	01079744	4/1/2024	Conn Hwy Aids St Fds	City Of Bloomer	5,966.84	
09206	WI Dept of Transportation	39500	21100	16200	01110880	7/2/2024	Conn Hwy Aids St Fds	City Of Bloomer	5,966.84	
09206	WI Dept of Transportation	39500	21100	16200	01147405	10/7/2024	Conn Hwy Aids St Fds	City Of Bloomer	5,966.84	
							Conn Hwy Aids St Fds Total			23,867.36
09206	WI Dept of Transportation	39500	21100	19100	01050232	1/2/2024	Trns Aids To Mnc.-Sf	City Of Bloomer	51,862.72	
09206	WI Dept of Transportation	39500	21100	19100	01078102	4/1/2024	Trns Aids To Mnc.-Sf	City Of Bloomer	51,862.72	
09206	WI Dept of Transportation	39500	21100	19100	01109238	7/2/2024	Trns Aids To Mnc.-Sf	City Of Bloomer	51,862.72	
09206	WI Dept of Transportation	39500	21100	19100	01145763	10/7/2024	Trns Aids To Mnc.-Sf	City Of Bloomer	51,862.75	
							Trns Aids To Mnc.-Sf Total			207,450.91
09206	WI Dept of Transportation	39500	21100	27800	01154594	10/9/2024	Loc Rd Imp Prg St Fd	City Of Bloomer	30,000.00	
							Loc Rd Imp Prg St Fd Total			30,000.00
09206	WI Dept of Transportation	39500	21100	37300	01183255	12/16/2024	St Hwy Rehab, Lf	City Of Bloomer	20.57	
							St Hwy Rehab, Lf Total			20.57
09206	Department of Health Services	43500	10000	11900	00640019	3/29/2024	Emergency medical services, ai	City Of Bloomer	7,284.73	
							Emergency medical services, ai Total			7,284.73
09206	Department of Health Services	43500	10000	84300	00637116	3/6/2024	Federal project aids	City Of Bloomer	2,750.00	
							Federal project aids Total			2,750.00
09206	Department of Justice	45500	28700	26000	00148973	11/7/2024	Law enforcement training fund;	City Of Bloomer	1,200.00	
							Law enforcement training fund; Total			1,200.00
09206	Department of Revenue	56600	10000	99500	00296110	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Bloomer	1,010.83	
09206	Department of Revenue	56600	10000	99500	00296872	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Bloomer	514.50	
09206	Department of Revenue	56600	10000	99500	00297641	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Bloomer	40.07	
09206	Department of Revenue	56600	10000	99500	00298407	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Bloomer	282.00	
09206	Department of Revenue	56600	10000	99500	00300452	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Bloomer	271.07	
09206	Department of Revenue	56600	10000	99500	00301125	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Bloomer	544.00	
09206	Department of Revenue	56600	10000	99500	00304245	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Bloomer	407.79	
09206	Department of Revenue	56600	10000	99500	00305185	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Bloomer	227.00	
09206	Department of Revenue	56600	10000	99500	00315404	7/29/2024	Holding Clearing (SDC & TRIP)	City Of Bloomer	457.85	
							Holding Clearing (SDC & TRIP) Total			3,755.11
09206	Department of Revenue	83500	10000	11100	00125172	5/6/2024	Personal Property Aid	City Of Bloomer	14,742.50	
09206	Department of Revenue	83500	10000	11100	00127343	5/6/2024	Personal Property Aid	City Of Bloomer	12,579.00	
							Personal Property Aid Total			27,321.50
09206	Department of Revenue	83500	28700	16200	00133163	7/22/2024	County & Municipal Aid	City Of Bloomer	110,725.66	
09206	Department of Revenue	83500	28700	16200	00138079	11/18/2024	County & Municipal Aid	City Of Bloomer	627,445.43	
							County & Municipal Aid Total			738,171.09
09206	Department of Revenue	83500	28700	16300	00130562	7/22/2024	Exempt Computer Aid	City Of Bloomer	4,603.90	
09206	Department of Revenue	83500	28700	16300	00132655	7/22/2024	Exempt Computer Aid	City Of Bloomer	3,125.54	
							Exempt Computer Aid Total			7,729.44
09206	Department of Revenue	83500	28700	16800	00135042	7/22/2024	Video Servicer Provider Aid	City Of Bloomer	3,701.92	
							Video Servicer Provider Aid Total			3,701.92
09206	Department of Revenue	83500	28700	16900	00133163	7/22/2024	Supplemental County & Municipal Aid	City Of Bloomer	22,146.86	
09206	Department of Revenue	83500	28700	16900	00138079	11/18/2024	Supplemental County & Municipal Aid	City Of Bloomer	125,498.88	
							Supplemental County & Municipal Aid Total			147,645.74
09206 Total										1,220,931.71

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09211	Dept of Ag, Trade & Cons Protc	11500	10000	23600	00102136	7/17/2024	Inspection_Testing_Enforcement	City of CHIPPEWA FALLS	400.00	
							Inspection_Testing_Enforcement Total			400.00
09211	Dept of Ag, Trade & Cons Protc	11500	10000	99000	00102176	7/18/2024	CLEARING ACCOUNT-LOCKBOX	City of CHIPPEWA FALLS	5,250.00	
							CLEARING ACCOUNT-LOCKBOX Total			5,250.00
09211	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00098318	2/28/2024	CLEAN SWEEP GRANTS	City Of Chippewa Falls	5,331.21	
							CLEAN SWEEP GRANTS Total			5,331.21
09211	Dept of Safety & Prof Services	16500	10000	22500	00055641	7/17/2024	Fire dues distribution	City Of Chippewa Falls	72,187.88	
							Fire dues distribution Total			72,187.88
09211	Dept of Natural Resources	37000	10000	50300	00706230	1/24/2024	Aids in lieu of taxes - gener	City Of Chippewa Falls	4,795.42	
09211	Dept of Natural Resources	37000	10000	50300	00724152	4/24/2024	Aids in lieu of taxes - gener	City Of Chippewa Falls	13.80	
							Aids in lieu of taxes - gener Total			4,809.22
09211	Dept of Natural Resources	37000	10000	96804	00712825	3/7/2024	DNR Clearing Appr Division 4	City Of Chippewa Falls	3.00	
09211	Dept of Natural Resources	37000	10000	96804	00716345	3/25/2024	DNR Clearing Appr Division 4	City Of Chippewa Falls	3.33	
							DNR Clearing Appr Division 4 Total			6.33
09211	Dept of Natural Resources	37000	21200	58300	00715383	3/14/2024	Rec & resource aids, fed	City Of Chippewa Falls	2,620.24	
							Rec & resource aids, fed Total			2,620.24
09211	Dept of Natural Resources	37000	21700	49400	00703769	1/18/2024	Solid waste management — closu	City Of Chippewa Falls	166.50	
09211	Dept of Natural Resources	37000	21700	49400	00712825	3/7/2024	Solid waste management — closu	City Of Chippewa Falls	330.00	
09211	Dept of Natural Resources	37000	21700	49400	00716345	3/25/2024	Solid waste management — closu	City Of Chippewa Falls	166.50	
09211	Dept of Natural Resources	37000	21700	49400	00720921	4/17/2024	Solid waste management — closu	City Of Chippewa Falls	166.50	
09211	Dept of Natural Resources	37000	21700	49400	00731870	6/4/2024	Solid waste management — closu	City Of Chippewa Falls	222.00	
09211	Dept of Natural Resources	37000	21700	49400	00740304	7/2/2024	Solid waste management — closu	City Of Chippewa Falls	222.00	
09211	Dept of Natural Resources	37000	21700	49400	00755700	9/24/2024	Solid waste management — closu	City Of Chippewa Falls	555.00	
09211	Dept of Natural Resources	37000	21700	49400	00755710	9/24/2024	Solid waste management — closu	City Of Chippewa Falls	636.00	
09211	Dept of Natural Resources	37000	21700	49400	00761663	10/23/2024	Solid waste management — closu	City Of Chippewa Falls	455.55	
09211	Dept of Natural Resources	37000	21700	49400	00767251	11/29/2024	Solid waste management — closu	City Of Chippewa Falls	300.00	
							Solid waste management — closu Total			3,220.05
09211	Dept of Natural Resources	37000	36300	TA100	00769027	12/5/2024	LAND ACQUISITION	City Of Chippewa Falls	96,917.68	
							LAND ACQUISITION Total			96,917.68
09211	WI Dept of Transportation	39500	10000	11100	01111957	6/20/2024	Tier B transit operating aids,	City Of Chippewa Falls	31,709.00	
09211	WI Dept of Transportation	39500	10000	11100	01142353	9/13/2024	Tier B transit operating aids,	City Of Chippewa Falls	95,127.00	
							Tier B transit operating aids, Total			126,836.00
09211	WI Dept of Transportation	39500	21100	16200	01051875	1/2/2024	Conn Hwy Aids St Fds	City Of Chippewa Falls	19,393.97	
09211	WI Dept of Transportation	39500	21100	16200	01079745	4/1/2024	Conn Hwy Aids St Fds	City Of Chippewa Falls	19,393.97	
09211	WI Dept of Transportation	39500	21100	16200	01110881	7/1/2024	Conn Hwy Aids St Fds	City Of Chippewa Falls	19,393.97	
09211	WI Dept of Transportation	39500	21100	16200	01147406	10/7/2024	Conn Hwy Aids St Fds	City Of Chippewa Falls	19,393.98	
							Conn Hwy Aids St Fds Total			77,575.89
09211	WI Dept of Transportation	39500	21100	19100	01050233	1/2/2024	Trns Aids To Mnc.-Sf	City Of Chippewa Falls	199,350.09	
09211	WI Dept of Transportation	39500	21100	19100	01078103	4/1/2024	Trns Aids To Mnc.-Sf	City Of Chippewa Falls	199,350.09	
09211	WI Dept of Transportation	39500	21100	19100	01109239	7/1/2024	Trns Aids To Mnc.-Sf	City Of Chippewa Falls	199,350.09	
09211	WI Dept of Transportation	39500	21100	19100	01145764	10/7/2024	Trns Aids To Mnc.-Sf	City Of Chippewa Falls	199,350.09	
							Trns Aids To Mnc.-Sf Total			797,400.36
09211	WI Dept of Transportation	39500	21100	22600	01120953	7/17/2024	Trnsprt Alternats Lf	City Of Chippewa Falls	(5,218.61)	
							Trnsprt Alternats Lf Total			(5,218.61)
09211	WI Dept of Transportation	39500	21100	27600	01173406	11/18/2024	Loc Trns FacI Implfd	City Of Chippewa Falls	(3,072.56)	
09211	WI Dept of Transportation	39500	21100	27600	01173410	11/18/2024	Loc Trns FacI Implfd	City Of Chippewa Falls	(3,063.18)	
09211	WI Dept of Transportation	39500	21100	27600	01173424	11/18/2024	Loc Trns FacI Implfd	City Of Chippewa Falls	(3,063.18)	
							Loc Trns FacI Implfd Total			(9,198.92)
09211	WI Dept of Transportation	39500	21100	96100	01120953	7/17/2024	Hwy,Brdg&Loc/Clearac	City Of Chippewa Falls	26,093.03	
09211	WI Dept of Transportation	39500	21100	96100	01173406	11/18/2024	Hwy,Brdg&Loc/Clearac	City Of Chippewa Falls	15,362.80	
09211	WI Dept of Transportation	39500	21100	96100	01173410	11/18/2024	Hwy,Brdg&Loc/Clearac	City Of Chippewa Falls	15,315.90	

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09211	WI Dept of Transportation	39500	21100	96100	01173424	11/18/2024	Hwy,Brdg&Loc/Clearac	City Of Chippewa Falls	15,315.90
							Hwy,Brdg&Loc/Clearac Total		72,087.63
09211	Department of Corrections	41000	10000	10600	00613655	1/19/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00618668	2/14/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00624225	3/13/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00631931	4/22/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00637259	5/20/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00643032	6/21/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00647763	7/19/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00652057	8/13/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00659677	9/23/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00664234	10/17/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00669101	11/13/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
09211	Department of Corrections	41000	10000	10600	00675059	12/13/2024	Energy costs, energy-related a	City Of Chippewa Falls	1,503.70
							Energy costs, energy-related a Total		18,044.40
09211	Department of Health Services	43500	10000	11900	00640042	3/28/2024	Emergency medical services, ai	City Of Chippewa Falls	7,866.18
							Emergency medical services, ai Total		7,866.18
09211	Department of Health Services	43500	14300	22600	00626433	1/19/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00626435	1/19/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00626437	1/19/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	9,439.52
09211	Department of Health Services	43500	14300	22600	00635056	2/27/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	11,424.07
09211	Department of Health Services	43500	14300	22600	00635057	2/27/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00635058	2/27/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00638886	3/15/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	9,528.63
09211	Department of Health Services	43500	14300	22600	00638888	3/15/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00638890	3/15/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00646820	4/19/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00646823	4/19/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00646824	4/19/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	8,780.41
09211	Department of Health Services	43500	14300	22600	00654936	5/22/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00654937	5/22/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00654938	5/22/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	10,230.68
09211	Department of Health Services	43500	14300	22600	00662344	6/25/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	10,026.24
09211	Department of Health Services	43500	14300	22600	00662345	6/25/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00662346	6/25/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00666871	7/19/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	10,213.20
09211	Department of Health Services	43500	14300	22600	00666874	7/19/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00666875	7/19/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00673547	8/20/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00673548	8/20/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00673549	8/20/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	12,369.89
09211	Department of Health Services	43500	14300	22600	00679394	9/20/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00679395	9/20/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00679396	9/20/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	11,247.75
09211	Department of Health Services	43500	14300	22600	00685831	10/18/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00685832	10/18/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00685833	10/18/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	10,321.88
09211	Department of Health Services	43500	14300	22600	00694118	11/22/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08
09211	Department of Health Services	43500	14300	22600	00694120	11/22/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48
09211	Department of Health Services	43500	14300	22600	00694121	11/22/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	8,882.44
09211	Department of Health Services	43500	14300	22600	00701095	12/30/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	333.08

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09211	Department of Health Services	43500	14300	22600	00701097	12/30/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	1,350.48	
09211	Department of Health Services	43500	14300	22600	00701098	12/30/2024	Utilities, fuel, heating and c	City Of Chippewa Falls	8,408.20	
							Utilities, fuel, heating and c Total			141,075.63
09211	Department of Justice	45500	10000	32100	00146584	9/16/2024	Gifts, grants and proceeds	City Of Chippewa Falls	250.00	
09211	Department of Justice	45500	10000	32100	00148087	10/31/2024	Gifts, grants and proceeds	City Of Chippewa Falls	250.00	
							Gifts, grants and proceeds Total			500.00
09211	Department of Justice	45500	28700	26000	00146854	9/12/2024	Law enforcement training fund;	City Of Chippewa Falls	7,979.00	
09211	Department of Justice	45500	28700	26000	00149144	11/8/2024	Law enforcement training fund;	City Of Chippewa Falls	5,520.00	
							Law enforcement training fund; Total			13,499.00
09211	Department of Military Affairs	46500	10000	10600	00139490	1/25/2024	Energy costs, energy-related a	City Of Chippewa Falls	564.45	
09211	Department of Military Affairs	46500	10000	10600	00140869	2/16/2024	Energy costs, energy-related a	City Of Chippewa Falls	564.45	
09211	Department of Military Affairs	46500	10000	10600	00141938	3/19/2024	Energy costs, energy-related a	City Of Chippewa Falls	564.45	
09211	Department of Military Affairs	46500	10000	10600	00143564	4/23/2024	Energy costs, energy-related a	City Of Chippewa Falls	568.90	
09211	Department of Military Affairs	46500	10000	10600	00144815	5/29/2024	Energy costs, energy-related a	City Of Chippewa Falls	564.45	
09211	Department of Military Affairs	46500	10000	10600	00146539	6/24/2024	Energy costs, energy-related a	City Of Chippewa Falls	564.45	
09211	Department of Military Affairs	46500	10000	10600	00147917	7/18/2024	Energy costs, energy-related a	City Of Chippewa Falls	564.45	
09211	Department of Military Affairs	46500	10000	10600	00149157	8/20/2024	Energy costs, energy-related a	City Of Chippewa Falls	573.35	
09211	Department of Military Affairs	46500	10000	10600	00150943	9/27/2024	Energy costs, energy-related a	City Of Chippewa Falls	564.45	
09211	Department of Military Affairs	46500	10000	10600	00152717	10/31/2024	Energy costs, energy-related a	City Of Chippewa Falls	564.45	
09211	Department of Military Affairs	46500	10000	10600	00154171	11/29/2024	Energy costs, energy-related a	City Of Chippewa Falls	568.90	
09211	Department of Military Affairs	46500	10000	10600	00154953	12/20/2024	Energy costs, energy-related a	City Of Chippewa Falls	564.45	
							Energy costs, energy-related a Total			6,791.20
09211	Department of Veterans Affairs	48500	15200	13600	00138506	3/1/2024	Gifts and grants, King	City Of Chippewa Falls	56,879.00	
09211	Department of Veterans Affairs	48500	15200	13600	00149974	11/18/2024	Gifts and grants, King	City Of Chippewa Falls	56,301.00	
							Gifts and grants, King Total			113,180.00
09211	Department of Administration	50500	10000	14200	00213418	1/8/2024	Federal aid	City Of Chippewa Falls	20,559.12	
							Federal aid Total			20,559.12
09211	Department of Revenue	56600	10000	99500	00296107	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	931.15	
09211	Department of Revenue	56600	10000	99500	00296868	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	1,438.59	
09211	Department of Revenue	56600	10000	99500	00297639	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	1,660.00	
09211	Department of Revenue	56600	10000	99500	00298405	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	345.00	
09211	Department of Revenue	56600	10000	99500	00299683	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	3,486.61	
09211	Department of Revenue	56600	10000	99500	00300451	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	1,560.00	
09211	Department of Revenue	56600	10000	99500	00301122	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	1,017.00	
09211	Department of Revenue	56600	10000	99500	00301885	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	838.00	
09211	Department of Revenue	56600	10000	99500	00303287	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	1,446.58	
09211	Department of Revenue	56600	10000	99500	00305182	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	2,273.10	
09211	Department of Revenue	56600	10000	99500	00308512	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	406.87	
09211	Department of Revenue	56600	10000	99500	00309214	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	1,003.00	
09211	Department of Revenue	56600	10000	99500	00309824	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	94.00	
09211	Department of Revenue	56600	10000	99500	00312572	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	617.25	
09211	Department of Revenue	56600	10000	99500	00317674	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Chippewa Falls	657.00	
							Holding Clearing (SDC & TRIP) Total			17,774.15
09211	Department of Revenue	83500	10000	11000	00133164	7/22/2024	Public Utility Distribution	City Of Chippewa Falls	14,421.30	
09211	Department of Revenue	83500	10000	11000	00138080	11/18/2024	Public Utility Distribution	City Of Chippewa Falls	81,876.63	
							Public Utility Distribution Total			96,297.93
09211	Department of Revenue	83500	10000	11100	00125173	5/6/2024	Personal Property Aid	City Of Chippewa Falls	47,177.15	
09211	Department of Revenue	83500	10000	11100	00127344	5/6/2024	Personal Property Aid	City Of Chippewa Falls	24,578.67	
							Personal Property Aid Total			71,755.82
09211	Department of Revenue	83500	10000	50100	00122256	2/1/2024	Payments for municipal services	City Of Chippewa Falls	115,694.73	
							Payments for municipal services Total			115,694.73

2024State Payment Register										
09211	Department of Revenue	83500	28700	16200	00133164	7/22/2024	County & Municipal Aid	City Of Chippewa Falls	466,271.11	
09211	Department of Revenue	83500	28700	16200	00138080	11/18/2024	County & Municipal Aid	City Of Chippewa Falls	2,642,202.98	
County & Municipal Aid Total										3,108,474.09
09211	Department of Revenue	83500	28700	16300	00130563	7/22/2024	Exempt Computer Aid	City Of Chippewa Falls	264,778.86	
09211	Department of Revenue	83500	28700	16300	00132656	7/22/2024	Exempt Computer Aid	City Of Chippewa Falls	8,054.70	
Exempt Computer Aid Total										272,833.56
09211	Department of Revenue	83500	28700	16800	00135043	7/22/2024	Video Servicer Provider Aid	City Of Chippewa Falls	33,450.12	
Video Servicer Provider Aid Total										33,450.12
09211	Department of Revenue	83500	28700	16900	00133164	7/22/2024	Supplemental County & Municipal Aid	City Of Chippewa Falls	111,587.20	
09211	Department of Revenue	83500	28700	16900	00138080	11/18/2024	Supplemental County & Municipal Aid	City Of Chippewa Falls	632,327.46	
Supplemental County & Municipal Aid Total										743,914.66
09211	Department of Revenue	83500	52100	36300	00122760	3/25/2024	Lottery & Gaming Credit	City Of Chippewa Falls	7,413.48	
Lottery & Gaming Credit Total										7,413.48
09211 Total										6,039,349.03

2024State Payment Register										
09213	Dept of Safety & Prof Services	16500	10000	22500	00055690	7/18/2024	Fire dues distribution	City Of Cornell	4,862.69	
							Fire dues distribution Total			4,862.69
09213	Dept of Natural Resources	37000	10000	50300	00706278	1/25/2024	Aids in lieu of taxes - gener	City Of Cornell	56.71	
09213	Dept of Natural Resources	37000	10000	50300	00724646	4/25/2024	Aids in lieu of taxes - gener	City Of Cornell	713.62	
							Aids in lieu of taxes - gener Total			770.33
09213	Dept of Natural Resources	37000	10000	96801	00740275	7/24/2024	DNR Clearing Appr Division 1	City Of Cornell	97.76	
							DNR Clearing Appr Division 1 Total			97.76
09213	Dept of Natural Resources	37000	10000	96802	00702039	1/4/2024	DNR Clearing Appr Division 2	City Of Cornell	4.34	
09213	Dept of Natural Resources	37000	10000	96802	00702040	1/4/2024	DNR Clearing Appr Division 2	City Of Cornell	23.58	
09213	Dept of Natural Resources	37000	10000	96802	00708429	2/6/2024	DNR Clearing Appr Division 2	City Of Cornell	4.34	
09213	Dept of Natural Resources	37000	10000	96802	00708430	2/6/2024	DNR Clearing Appr Division 2	City Of Cornell	27.37	
09213	Dept of Natural Resources	37000	10000	96802	00713290	3/6/2024	DNR Clearing Appr Division 2	City Of Cornell	4.34	
09213	Dept of Natural Resources	37000	10000	96802	00713291	3/6/2024	DNR Clearing Appr Division 2	City Of Cornell	25.45	
09213	Dept of Natural Resources	37000	10000	96802	00718352	4/2/2024	DNR Clearing Appr Division 2	City Of Cornell	4.16	
09213	Dept of Natural Resources	37000	10000	96802	00718353	4/2/2024	DNR Clearing Appr Division 2	City Of Cornell	17.06	
09213	Dept of Natural Resources	37000	10000	96802	00725542	5/2/2024	DNR Clearing Appr Division 2	City Of Cornell	4.14	
09213	Dept of Natural Resources	37000	10000	96802	00725543	5/2/2024	DNR Clearing Appr Division 2	City Of Cornell	16.38	
09213	Dept of Natural Resources	37000	10000	96802	00732240	6/4/2024	DNR Clearing Appr Division 2	City Of Cornell	4.00	
09213	Dept of Natural Resources	37000	10000	96802	00732241	6/4/2024	DNR Clearing Appr Division 2	City Of Cornell	10.00	
09213	Dept of Natural Resources	37000	10000	96802	00741840	7/8/2024	DNR Clearing Appr Division 2	City Of Cornell	3.93	
09213	Dept of Natural Resources	37000	10000	96802	00741841	7/9/2024	DNR Clearing Appr Division 2	City Of Cornell	9.43	
09213	Dept of Natural Resources	37000	10000	96802	00746593	8/5/2024	DNR Clearing Appr Division 2	City Of Cornell	3.95	
09213	Dept of Natural Resources	37000	10000	96802	00746594	8/5/2024	DNR Clearing Appr Division 2	City Of Cornell	9.47	
09213	Dept of Natural Resources	37000	10000	96802	00751538	9/3/2024	DNR Clearing Appr Division 2	City Of Cornell	4.01	
09213	Dept of Natural Resources	37000	10000	96802	00751539	9/3/2024	DNR Clearing Appr Division 2	City Of Cornell	9.58	
09213	Dept of Natural Resources	37000	10000	96802	00757789	10/4/2024	DNR Clearing Appr Division 2	City Of Cornell	9.47	
09213	Dept of Natural Resources	37000	10000	96802	00757788	10/7/2024	DNR Clearing Appr Division 2	City Of Cornell	4.08	
09213	Dept of Natural Resources	37000	10000	96802	00764355	11/12/2024	DNR Clearing Appr Division 2	City Of Cornell	4.27	
09213	Dept of Natural Resources	37000	10000	96802	00764356	11/12/2024	DNR Clearing Appr Division 2	City Of Cornell	9.77	
09213	Dept of Natural Resources	37000	10000	96802	00768850	12/4/2024	DNR Clearing Appr Division 2	City Of Cornell	4.27	
09213	Dept of Natural Resources	37000	10000	96802	00768851	12/4/2024	DNR Clearing Appr Division 2	City Of Cornell	10.68	
							DNR Clearing Appr Division 2 Total			228.07
09213	Dept of Natural Resources	37000	21200	57900	00724647	4/25/2024	Aids in lieu of taxes - sum s	City Of Cornell	137.55	
09213	Dept of Natural Resources	37000	21200	57900	00724648	4/25/2024	Aids in lieu of taxes - sum s	City Of Cornell	10.15	
							Aids in lieu of taxes - sum s Total			147.70
09213	Dept of Natural Resources	37000	27400	67000	00729609	5/15/2024	Fin asst for responsible units	City Of Cornell	10,408.83	
							Fin asst for responsible units Total			10,408.83
09213	WI Dept of Transportation	39500	21100	19100	01050234	1/2/2024	Trns Aids To Mnc.-Sf	City Of Cornell	24,110.22	
09213	WI Dept of Transportation	39500	21100	19100	01078104	4/1/2024	Trns Aids To Mnc.-Sf	City Of Cornell	24,110.22	
09213	WI Dept of Transportation	39500	21100	19100	01109240	7/2/2024	Trns Aids To Mnc.-Sf	City Of Cornell	24,110.22	
09213	WI Dept of Transportation	39500	21100	19100	01145765	10/7/2024	Trns Aids To Mnc.-Sf	City Of Cornell	24,110.23	
							Trns Aids To Mnc.-Sf Total			96,440.89
09213	WI Dept of Transportation	39500	21100	27800	01070617	2/20/2024	Loc Rd Imp Prg St Fd	City Of Cornell	25,000.00	
							Loc Rd Imp Prg St Fd Total			25,000.00
09213	Department of Health Services	43500	10000	11900	00640051	3/29/2024	Emergency medical services, ai	City Of Cornell	7,038.63	
							Emergency medical services, ai Total			7,038.63
09213	Department of Justice	45500	28700	26000	00149189	11/13/2024	Law enforcement training fund;	City Of Cornell	480.00	
							Law enforcement training fund; Total			480.00
09213	Department of Administration	50500	10000	74300	00215271	2/8/2024	Federal aid, local assistance	City Of Cornell	421,291.61	
							Federal aid, local assistance Total			421,291.61
09213	Department of Revenue	56600	10000	99500	00293126	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	187.00	

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09213	Department of Revenue	56600	10000	99500	00295496	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	260.60
09213	Department of Revenue	56600	10000	99500	00296870	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	1,422.78
09213	Department of Revenue	56600	10000	99500	00299077	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	798.27
09213	Department of Revenue	56600	10000	99500	00302655	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	951.16
09213	Department of Revenue	56600	10000	99500	00307113	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	1,007.08
09213	Department of Revenue	56600	10000	99500	00310452	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	111.37
09213	Department of Revenue	56600	10000	99500	00313306	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	515.60
09213	Department of Revenue	56600	10000	99500	00316311	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	602.62
09213	Department of Revenue	56600	10000	99500	00319190	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	1,586.18
09213	Department of Revenue	56600	10000	99500	00321763	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	1,056.52
09213	Department of Revenue	56600	10000	99500	00324432	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Cornell	257.67
Holding Clearing (SDC & TRIP) Total									8,756.85
09213	Department of Revenue	83500	10000	11000	00133165	7/22/2024	Public Utility Distribution	City Of Cornell	18,268.45
09213	Department of Revenue	83500	10000	11000	00138081	11/18/2024	Public Utility Distribution	City Of Cornell	104,915.39
Public Utility Distribution Total									123,183.84
09213	Department of Revenue	83500	10000	11100	00125174	5/6/2024	Personal Property Aid	City Of Cornell	1,578.13
Personal Property Aid Total									1,578.13
09213	Department of Revenue	83500	10000	50100	00122257	2/1/2024	Payments for municipal services	City Of Cornell	3,010.01
Payments for municipal services Total									3,010.01
09213	Department of Revenue	83500	28700	16100	00133165	7/22/2024	Expenditure Restraint & Incentive Program	City Of Cornell	1,347.95
Expenditure Restraint & Incentive Program Total									1,347.95
09213	Department of Revenue	83500	28700	16200	00133165	7/22/2024	County & Municipal Aid	City Of Cornell	72,669.44
09213	Department of Revenue	83500	28700	16200	00138081	11/18/2024	County & Municipal Aid	City Of Cornell	411,793.47
County & Municipal Aid Total									484,462.91
09213	Department of Revenue	83500	28700	16300	00130564	7/22/2024	Exempt Computer Aid	City Of Cornell	812.99
Exempt Computer Aid Total									812.99
09213	Department of Revenue	83500	28700	16800	00135044	7/22/2024	Video Servicer Provider Aid	City Of Cornell	2,886.56
Video Servicer Provider Aid Total									2,886.56
09213	Department of Revenue	83500	28700	16900	00133165	7/22/2024	Supplemental County & Municipal Aid	City Of Cornell	14,535.02
09213	Department of Revenue	83500	28700	16900	00138081	11/18/2024	Supplemental County & Municipal Aid	City Of Cornell	82,365.12
Supplemental County & Municipal Aid Total									96,900.14
09213	Department of Revenue	83500	52100	36300	00122761	3/25/2024	Lottery & Gaming Credit	City Of Cornell	477.60
Lottery & Gaming Credit Total									477.60
09213 Total									1,290,183.49

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09221	Educational Communications Bd	22500	10000	10200	00018530	3/19/2024	Energy costs	City of Eau Claire	222.17	
09221	Educational Communications Bd	22500	10000	10200	00019150	6/20/2024	Energy costs	City of Eau Claire	234.37	
09221	Educational Communications Bd	22500	10000	10200	00019714	9/23/2024	Energy costs	City of Eau Claire	226.28	
							Energy costs Total			682.82
09221	Dept of Natural Resources	37000	10000	96801	00703757	2/2/2024	DNR Clearing Appr Division 1	City of Eau Claire	46.00	
09221	Dept of Natural Resources	37000	10000	96801	00714889	4/4/2024	DNR Clearing Appr Division 1	City of Eau Claire	50.00	
09221	Dept of Natural Resources	37000	10000	96801	00742447	8/1/2024	DNR Clearing Appr Division 1	City of Eau Claire	125.00	
09221	Dept of Natural Resources	37000	10000	96801	00748270	8/30/2024	DNR Clearing Appr Division 1	City of Eau Claire	125.00	
09221	Dept of Natural Resources	37000	10000	96801	00755407	9/27/2024	DNR Clearing Appr Division 1	City of Eau Claire	50.00	
							DNR Clearing Appr Division 1 Total			396.00
09221	Dept of Natural Resources	37000	10000	96802	00706009	1/24/2024	DNR Clearing Appr Division 2	City of Eau Claire	42.75	
09221	Dept of Natural Resources	37000	10000	96802	00722920	4/30/2024	DNR Clearing Appr Division 2	City of Eau Claire	52.56	
09221	Dept of Natural Resources	37000	10000	96802	00744898	7/25/2024	DNR Clearing Appr Division 2	City of Eau Claire	53.51	
09221	Dept of Natural Resources	37000	10000	96802	00762130	10/25/2024	DNR Clearing Appr Division 2	City of Eau Claire	45.42	
							DNR Clearing Appr Division 2 Total			194.24
09221	Dept of Natural Resources	37000	10000	96808	00716159	3/20/2024	DNR Clearing Appr Division 8	City of Eau Claire	1,444.38	
09221	Dept of Natural Resources	37000	10000	96808	00716163	3/29/2024	DNR Clearing Appr Division 8	City of Eau Claire	94.99	
09221	Dept of Natural Resources	37000	10000	96808	00738080	6/20/2024	DNR Clearing Appr Division 8	City of Eau Claire	1,510.40	
09221	Dept of Natural Resources	37000	10000	96808	00738083	6/28/2024	DNR Clearing Appr Division 8	City of Eau Claire	114.79	
09221	Dept of Natural Resources	37000	10000	96808	00755116	9/18/2024	DNR Clearing Appr Division 8	City of Eau Claire	114.79	
09221	Dept of Natural Resources	37000	10000	96808	00755120	9/20/2024	DNR Clearing Appr Division 8	City of Eau Claire	1,526.58	
							DNR Clearing Appr Division 8 Total			4,805.93
09221	Dept of Natural Resources	37000	21200	16100	00759378	10/30/2024	Gen program ops-state funds	City of Eau Claire	250.00	
							Gen program ops-state funds Total			250.00
09221	Dept of Natural Resources	37000	21200	57100	00733879	6/11/2024	ResAids - cnty forst, cl & mfl	City of Eau Claire	3.27	
							ResAids - cnty forst, cl & mfl Total			3.27
09221	Dept of Natural Resources	37000	21200	58000	00710274	2/15/2024	Wildlife abat & control grants	City of Eau Claire	5,000.00	
							Wildlife abat & control grants Total			5,000.00
09221	Dept of Natural Resources	37000	21200	66300	00759280	10/9/2024	EA - lake protection	City of Eau Claire	37,000.00	
							EA - lake protection Total			37,000.00
09221	Dept of Natural Resources	37000	21200	67800	00771304	12/23/2024	EA - invasive aqu & lake mon	City of Eau Claire	150,000.00	
							EA - invasive aqu & lake mon Total			150,000.00
09221	Dept of Natural Resources	37000	36300	TA100	00770953	12/16/2024	LAND ACQUISITION	City of Eau Claire	129,383.08	
							LAND ACQUISITION Total			129,383.08
09221	Dept of Natural Resources	37000	57300	48200	00709054	3/1/2024	GPO - sd water loan prog, fed	City of Eau Claire	3,819.25	
09221	Dept of Natural Resources	37000	57300	48200	00713822	4/3/2024	GPO - sd water loan prog, fed	City of Eau Claire	3,556.50	
09221	Dept of Natural Resources	37000	57300	48200	00732196	6/3/2024	GPO - sd water loan prog, fed	City of Eau Claire	3,556.50	
09221	Dept of Natural Resources	37000	57300	48200	00757358	10/1/2024	GPO - sd water loan prog, fed	City of Eau Claire	3,556.50	
							GPO - sd water loan prog, fed Total			14,488.75
09221	WI Dept of Transportation	39500	21100	18500	01087434	4/9/2024	Hwy Sfty Loc Aid Ffd	City of Eau Claire	2,000.56	
09221	WI Dept of Transportation	39500	21100	18500	01122337	7/24/2024	Hwy Sfty Loc Aid Ffd	City of Eau Claire	3,937.12	
							Hwy Sfty Loc Aid Ffd Total			5,937.68
09221	WI Dept of Transportation	39500	21100	27600	01174042	11/19/2024	Loc Trns FacI Implfd	City of Eau Claire	(37,166.64)	
							Loc Trns FacI Implfd Total			(37,166.64)
09221	WI Dept of Transportation	39500	21100	37300	01123096	7/25/2024	St Hwy Rehab, Lf	City of Eau Claire	4.42	
09221	WI Dept of Transportation	39500	21100	37300	01123097	7/25/2024	St Hwy Rehab, Lf	City of Eau Claire	790.30	
09221	WI Dept of Transportation	39500	21100	37300	01123098	7/25/2024	St Hwy Rehab, Lf	City of Eau Claire	5,154.96	
09221	WI Dept of Transportation	39500	21100	37300	01123099	7/25/2024	St Hwy Rehab, Lf	City of Eau Claire	3.82	
							St Hwy Rehab, Lf Total			5,953.50
09221	WI Dept of Transportation	39500	21100	46100	01060243	1/17/2024	Dept Mgt &Oper St Fd	City of Eau Claire	865.24	
09221	WI Dept of Transportation	39500	21100	46100	01069423	2/14/2024	Dept Mgt &Oper St Fd	City of Eau Claire	259.38	

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09221	WI Dept of Transportation	39500	21100	46100	01069423	2/14/2024	Dept Mgt &Oper St Fd	City of Eau Claire	1,731.69	
09221	WI Dept of Transportation	39500	21100	46100	01090395	4/17/2024	Dept Mgt &Oper St Fd	City of Eau Claire	896.14	
09221	WI Dept of Transportation	39500	21100	46100	01100470	5/16/2024	Dept Mgt &Oper St Fd	City of Eau Claire	1,810.28	
09221	WI Dept of Transportation	39500	21100	46100	01100470	5/16/2024	Dept Mgt &Oper St Fd	City of Eau Claire	300.86	
09221	WI Dept of Transportation	39500	21100	46100	01120582	7/17/2024	Dept Mgt &Oper St Fd	City of Eau Claire	932.70	
09221	WI Dept of Transportation	39500	21100	46100	01131626	8/15/2024	Dept Mgt &Oper St Fd	City of Eau Claire	1,786.01	
09221	WI Dept of Transportation	39500	21100	46100	01131626	8/15/2024	Dept Mgt &Oper St Fd	City of Eau Claire	486.93	
09221	WI Dept of Transportation	39500	21100	46100	01158957	10/16/2024	Dept Mgt &Oper St Fd	City of Eau Claire	900.34	
09221	WI Dept of Transportation	39500	21100	46100	01175458	11/22/2024	Dept Mgt &Oper St Fd	City of Eau Claire	1,794.10	
09221	WI Dept of Transportation	39500	21100	46100	01175458	11/22/2024	Dept Mgt &Oper St Fd	City of Eau Claire	559.74	
Dept Mgt &Oper St Fd Total										12,323.41
09221	WI Dept of Transportation	39500	21100	57700	01056628	1/9/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	2,895.52	
09221	WI Dept of Transportation	39500	21100	57700	01056628	1/9/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	76,002.98	
09221	WI Dept of Transportation	39500	21100	57700	01071439	2/22/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	2,470.56	
09221	WI Dept of Transportation	39500	21100	57700	01071439	2/22/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	64,848.44	
09221	WI Dept of Transportation	39500	21100	57700	01072192	2/27/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	2,502.67	
09221	WI Dept of Transportation	39500	21100	57700	01072192	2/27/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	83,583.33	
09221	WI Dept of Transportation	39500	21100	57700	01098104	5/13/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	3,565.57	
09221	WI Dept of Transportation	39500	21100	57700	01098104	5/13/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	93,878.44	
09221	WI Dept of Transportation	39500	21100	57700	01098974	5/14/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	3,948.45	
09221	WI Dept of Transportation	39500	21100	57700	01098974	5/14/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	100,616.54	
09221	WI Dept of Transportation	39500	21100	57700	01104074	5/31/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	4,331.31	
09221	WI Dept of Transportation	39500	21100	57700	01104074	5/31/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	107,981.69	
09221	WI Dept of Transportation	39500	21100	57700	01114653	7/2/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	4,809.90	
09221	WI Dept of Transportation	39500	21100	57700	01114653	7/2/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	106,734.10	
09221	WI Dept of Transportation	39500	21100	57700	01118577	7/12/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	4,139.91	
09221	WI Dept of Transportation	39500	21100	57700	01118577	7/12/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	102,657.09	
09221	WI Dept of Transportation	39500	21100	57700	01137338	9/4/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	2,838.44	
09221	WI Dept of Transportation	39500	21100	57700	01137338	9/4/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	100,678.06	
09221	WI Dept of Transportation	39500	21100	57700	01148786	9/24/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	117,656.64	
09221	WI Dept of Transportation	39500	21100	57700	01148786	9/24/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	4,118.86	
09221	WI Dept of Transportation	39500	21100	57700	01160983	10/23/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	3,757.29	
09221	WI Dept of Transportation	39500	21100	57700	01160983	10/23/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	107,813.71	
09221	WI Dept of Transportation	39500	21100	57700	01175300	11/25/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	3,979.03	
09221	WI Dept of Transportation	39500	21100	57700	01175300	11/25/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	97,603.47	
09221	WI Dept of Transportation	39500	21100	57700	01186883	12/23/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	2,972.28	
09221	WI Dept of Transportation	39500	21100	57700	01186883	12/23/2024	Mun&Cnty Regi Fee Lf	City of Eau Claire	72,846.35	
Mun&Cnty Regi Fee Lf Total										1,279,230.63
09221	WI Dept of Transportation	39500	21100	96100	01174042	11/19/2024	Hwy,Brdg&Loc/Clearac	City of Eau Claire	185,830.00	
09221	WI Dept of Transportation	39500	21100	96100	01174042	11/19/2024	Hwy,Brdg&Loc/Clearac	City of Eau Claire	3.20	
Hwy,Brdg&Loc/Clearac Total										185,833.20
09221	Department of Health Services	43500	10000	10700	00662263	7/12/2024	Public health dispensaries and	City of Eau Claire	138.10	
Public health dispensaries and Total										138.10
09221	Department of Health Services	43500	10000	10800	00622341	1/2/2024	Well woman program	City of Eau Claire	4,360.00	
09221	Department of Health Services	43500	10000	10800	00627941	2/1/2024	Well woman program	City of Eau Claire	6,123.00	
09221	Department of Health Services	43500	10000	10800	00635324	3/1/2024	Well woman program	City of Eau Claire	5,624.00	
09221	Department of Health Services	43500	10000	10800	00642124	4/1/2024	Well woman program	City of Eau Claire	4,915.00	
09221	Department of Health Services	43500	10000	10800	00648466	5/1/2024	Well woman program	City of Eau Claire	5,214.00	
09221	Department of Health Services	43500	10000	10800	00656094	6/3/2024	Well woman program	City of Eau Claire	6,018.00	
09221	Department of Health Services	43500	10000	10800	00662677	7/2/2024	Well woman program	City of Eau Claire	7,705.00	
09221	Department of Health Services	43500	10000	10800	00668257	8/1/2024	Well woman program	City of Eau Claire	7,037.00	

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Well woman program Total									46,996.00
09221	Department of Health Services	43500	10000	11000	00622341	1/2/2024	Family planning	City of Eau Claire	3,047.00
09221	Department of Health Services	43500	10000	11000	00627941	2/1/2024	Family planning	City of Eau Claire	4,190.00
09221	Department of Health Services	43500	10000	11000	00635324	3/1/2024	Family planning	City of Eau Claire	3,927.00
09221	Department of Health Services	43500	10000	11000	00642124	4/1/2024	Family planning	City of Eau Claire	3,432.00
09221	Department of Health Services	43500	10000	11000	00648466	5/1/2024	Family planning	City of Eau Claire	3,341.00
09221	Department of Health Services	43500	10000	11000	00656094	6/3/2024	Family planning	City of Eau Claire	4,224.00
09221	Department of Health Services	43500	10000	11000	00662677	7/2/2024	Family planning	City of Eau Claire	3,848.00
09221	Department of Health Services	43500	10000	11000	00668257	8/1/2024	Family planning	City of Eau Claire	4,543.00
09221	Department of Health Services	43500	10000	11000	00675111	9/3/2024	Family planning	City of Eau Claire	3,276.00
09221	Department of Health Services	43500	10000	11000	00681695	10/1/2024	Family planning	City of Eau Claire	3,057.00
09221	Department of Health Services	43500	10000	11000	00688224	11/1/2024	Family planning	City of Eau Claire	3,471.00
Family planning Total									40,356.00
09221	Department of Health Services	43500	10000	11900	00640069	3/29/2024	Emergency medical services, ai	City of Eau Claire	12,178.83
Emergency medical services, ai Total									12,178.83
09221	Department of Health Services	43500	10000	13300	00622341	1/2/2024	Gifts and grants	City of Eau Claire	2,974.00
09221	Department of Health Services	43500	10000	13300	00627941	2/1/2024	Gifts and grants	City of Eau Claire	4,130.00
09221	Department of Health Services	43500	10000	13300	00635324	3/1/2024	Gifts and grants	City of Eau Claire	464.00
09221	Department of Health Services	43500	10000	13300	00662677	7/2/2024	Gifts and grants	City of Eau Claire	14,386.00
09221	Department of Health Services	43500	10000	13300	00668257	8/1/2024	Gifts and grants	City of Eau Claire	2,975.00
09221	Department of Health Services	43500	10000	13300	00675111	9/3/2024	Gifts and grants	City of Eau Claire	3,051.00
09221	Department of Health Services	43500	10000	13300	00681695	10/1/2024	Gifts and grants	City of Eau Claire	2,628.00
09221	Department of Health Services	43500	10000	13300	00688224	11/1/2024	Gifts and grants	City of Eau Claire	2,824.00
Gifts and grants Total									33,432.00
09221	Department of Health Services	43500	10000	14700	00622341	1/2/2024	Federal program aids	City of Eau Claire	35,589.00
09221	Department of Health Services	43500	10000	14700	00621856	1/17/2024	Federal program aids	City of Eau Claire	347.07
09221	Department of Health Services	43500	10000	14700	00627941	2/1/2024	Federal program aids	City of Eau Claire	45,646.00
09221	Department of Health Services	43500	10000	14700	00625327	2/7/2024	Federal program aids	City of Eau Claire	711.34
09221	Department of Health Services	43500	10000	14700	00635324	3/1/2024	Federal program aids	City of Eau Claire	26,863.00
09221	Department of Health Services	43500	10000	14700	00634800	3/20/2024	Federal program aids	City of Eau Claire	782.96
09221	Department of Health Services	43500	10000	14700	00642124	4/1/2024	Federal program aids	City of Eau Claire	29,688.00
09221	Department of Health Services	43500	10000	14700	00638852	4/5/2024	Federal program aids	City of Eau Claire	928.53
09221	Department of Health Services	43500	10000	14700	00648466	5/1/2024	Federal program aids	City of Eau Claire	27,457.00
09221	Department of Health Services	43500	10000	14700	00644534	5/2/2024	Federal program aids	City of Eau Claire	959.64
09221	Department of Health Services	43500	10000	14700	00656094	6/3/2024	Federal program aids	City of Eau Claire	27,433.00
09221	Department of Health Services	43500	10000	14700	00652699	6/6/2024	Federal program aids	City of Eau Claire	528.72
09221	Department of Health Services	43500	10000	14700	00662677	7/2/2024	Federal program aids	City of Eau Claire	59,278.00
09221	Department of Health Services	43500	10000	14700	00659941	7/11/2024	Federal program aids	City of Eau Claire	694.67
09221	Department of Health Services	43500	10000	14700	00668257	8/1/2024	Federal program aids	City of Eau Claire	33,961.00
09221	Department of Health Services	43500	10000	14700	00670627	8/28/2024	Federal program aids	City of Eau Claire	808.16
09221	Department of Health Services	43500	10000	14700	00675111	9/3/2024	Federal program aids	City of Eau Claire	33,405.00
09221	Department of Health Services	43500	10000	14700	00673365	9/6/2024	Federal program aids	City of Eau Claire	765.73
09221	Department of Health Services	43500	10000	14700	00681695	10/1/2024	Federal program aids	City of Eau Claire	38,685.00
09221	Department of Health Services	43500	10000	14700	00679729	10/11/2024	Federal program aids	City of Eau Claire	794.97
09221	Department of Health Services	43500	10000	14700	00688224	11/1/2024	Federal program aids	City of Eau Claire	37,532.00
09221	Department of Health Services	43500	10000	14700	00687427	11/13/2024	Federal program aids	City of Eau Claire	830.01
09221	Department of Health Services	43500	10000	14700	00694728	12/2/2024	Federal program aids	City of Eau Claire	45,802.00
Federal program aids Total									449,490.80
09221	Department of Health Services	43500	10000	15000	00622341	1/2/2024	Federal project aids	City of Eau Claire	64,764.00
09221	Department of Health Services	43500	10000	15000	00622596	1/5/2024	Federal project aids	City of Eau Claire	565.80
09221	Department of Health Services	43500	10000	15000	00626251	1/17/2024	Federal project aids	City of Eau Claire	108.00

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09221	Department of Health Services	43500	10000	15000	00626078	1/19/2024	Federal project aids	City of Eau Claire	37.03
09221	Department of Health Services	43500	10000	15000	00629925	1/31/2024	Federal project aids	City of Eau Claire	2,000.00
09221	Department of Health Services	43500	10000	15000	00627941	2/1/2024	Federal project aids	City of Eau Claire	83,201.00
09221	Department of Health Services	43500	10000	15000	00633012	2/16/2024	Federal project aids	City of Eau Claire	144.00
09221	Department of Health Services	43500	10000	15000	00628609	2/23/2024	Federal project aids	City of Eau Claire	2,622.60
09221	Department of Health Services	43500	10000	15000	00629587	2/23/2024	Federal project aids	City of Eau Claire	9,776.83
09221	Department of Health Services	43500	10000	15000	00635324	3/1/2024	Federal project aids	City of Eau Claire	112,493.00
09221	Department of Health Services	43500	10000	15000	00641861	3/25/2024	Federal project aids	City of Eau Claire	180.00
09221	Department of Health Services	43500	10000	15000	00642805	3/28/2024	Federal project aids	City of Eau Claire	1,044.00
09221	Department of Health Services	43500	10000	15000	00642811	3/28/2024	Federal project aids	City of Eau Claire	684.00
09221	Department of Health Services	43500	10000	15000	00642820	3/28/2024	Federal project aids	City of Eau Claire	648.00
09221	Department of Health Services	43500	10000	15000	00642124	4/1/2024	Federal project aids	City of Eau Claire	100,944.00
09221	Department of Health Services	43500	10000	15000	00648466	5/1/2024	Federal project aids	City of Eau Claire	75,144.00
09221	Department of Health Services	43500	10000	15000	00650229	5/17/2024	Federal project aids	City of Eau Claire	7,265.16
09221	Department of Health Services	43500	10000	15000	00656094	6/3/2024	Federal project aids	City of Eau Claire	70,165.00
09221	Department of Health Services	43500	10000	15000	00662677	7/2/2024	Federal project aids	City of Eau Claire	81,301.00
09221	Department of Health Services	43500	10000	15000	00670047	7/31/2024	Federal project aids	City of Eau Claire	396.00
09221	Department of Health Services	43500	10000	15000	00668257	8/1/2024	Federal project aids	City of Eau Claire	57,281.00
09221	Department of Health Services	43500	10000	15000	00672043	8/30/2024	Federal project aids	City of Eau Claire	2,377.40
09221	Department of Health Services	43500	10000	15000	00675111	9/3/2024	Federal project aids	City of Eau Claire	8,082.00
09221	Department of Health Services	43500	10000	15000	00673921	9/11/2024	Federal project aids	City of Eau Claire	12,958.01
09221	Department of Health Services	43500	10000	15000	00681695	10/1/2024	Federal project aids	City of Eau Claire	102,720.00
09221	Department of Health Services	43500	10000	15000	00688224	11/1/2024	Federal project aids	City of Eau Claire	101,975.00
09221	Department of Health Services	43500	10000	15000	00694728	12/2/2024	Federal project aids	City of Eau Claire	60,845.00
09221	Department of Health Services	43500	10000	15000	00694336	12/20/2024	Federal project aids	City of Eau Claire	4,346.25
Federal project aids Total									964,068.08
09221	Department of Health Services	43500	10000	15600	00659421	6/14/2024	Supplemental food program for	City of Eau Claire	332.00
09221	Department of Health Services	43500	10000	15600	00662677	7/2/2024	Supplemental food program for	City of Eau Claire	421.00
09221	Department of Health Services	43500	10000	15600	00668257	8/1/2024	Supplemental food program for	City of Eau Claire	1,675.00
09221	Department of Health Services	43500	10000	15600	00675111	9/3/2024	Supplemental food program for	City of Eau Claire	1,679.00
09221	Department of Health Services	43500	10000	15600	00681695	10/1/2024	Supplemental food program for	City of Eau Claire	583.00
Supplemental food program for Total									4,690.00
09221	Department of Health Services	43500	10000	16700	00665602	7/12/2024	Interagency and intra-agency p	City of Eau Claire	2,750.00
09221	Department of Health Services	43500	10000	16700	00688910	10/30/2024	Interagency and intra-agency p	City of Eau Claire	5,500.00
Interagency and intra-agency p Total									8,250.00
09221	Department of Health Services	43500	10000	17100	00622341	1/2/2024	Clinic aids	City of Eau Claire	583.00
09221	Department of Health Services	43500	10000	17100	00627941	2/1/2024	Clinic aids	City of Eau Claire	868.00
09221	Department of Health Services	43500	10000	17100	00635324	3/1/2024	Clinic aids	City of Eau Claire	695.00
09221	Department of Health Services	43500	10000	17100	00642124	4/1/2024	Clinic aids	City of Eau Claire	715.00
09221	Department of Health Services	43500	10000	17100	00648466	5/1/2024	Clinic aids	City of Eau Claire	729.00
09221	Department of Health Services	43500	10000	17100	00656094	6/3/2024	Clinic aids	City of Eau Claire	688.00
09221	Department of Health Services	43500	10000	17100	00662677	7/2/2024	Clinic aids	City of Eau Claire	822.00
09221	Department of Health Services	43500	10000	17100	00668257	8/1/2024	Clinic aids	City of Eau Claire	478.00
09221	Department of Health Services	43500	10000	17100	00688224	11/1/2024	Clinic aids	City of Eau Claire	1,833.00
09221	Department of Health Services	43500	10000	17100	00694728	12/2/2024	Clinic aids	City of Eau Claire	542.00
Clinic aids Total									7,953.00
09221	Department of Health Services	43500	10000	17700	00622341	1/2/2024	Lead poisoning or lead exposur	City of Eau Claire	1,505.00
09221	Department of Health Services	43500	10000	17700	00627941	2/1/2024	Lead poisoning or lead exposur	City of Eau Claire	66.00
09221	Department of Health Services	43500	10000	17700	00635324	3/1/2024	Lead poisoning or lead exposur	City of Eau Claire	1,422.00
09221	Department of Health Services	43500	10000	17700	00642124	4/1/2024	Lead poisoning or lead exposur	City of Eau Claire	1,035.00
09221	Department of Health Services	43500	10000	17700	00648466	5/1/2024	Lead poisoning or lead exposur	City of Eau Claire	650.00

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09221	Department of Health Services	43500	10000	17700	00656094	6/3/2024	Lead poisoning or lead exposur	City of Eau Claire	1,373.00	
09221	Department of Health Services	43500	10000	17700	00662677	7/2/2024	Lead poisoning or lead exposur	City of Eau Claire	1,722.00	
09221	Department of Health Services	43500	10000	17700	00668257	8/1/2024	Lead poisoning or lead exposur	City of Eau Claire	1,063.00	
09221	Department of Health Services	43500	10000	17700	00675111	9/3/2024	Lead poisoning or lead exposur	City of Eau Claire	520.00	
09221	Department of Health Services	43500	10000	17700	00681695	10/1/2024	Lead poisoning or lead exposur	City of Eau Claire	761.00	
09221	Department of Health Services	43500	10000	17700	00688224	11/1/2024	Lead poisoning or lead exposur	City of Eau Claire	192.00	
							Lead poisoning or lead exposur Total			10,309.00
09221	Department of Health Services	43500	10000	17800	00622341	1/2/2024	Pregnancy outreach and infant	City of Eau Claire	173.50	
09221	Department of Health Services	43500	10000	17800	00627941	2/1/2024	Pregnancy outreach and infant	City of Eau Claire	175.50	
09221	Department of Health Services	43500	10000	17800	00635324	3/1/2024	Pregnancy outreach and infant	City of Eau Claire	97.00	
09221	Department of Health Services	43500	10000	17800	00642124	4/1/2024	Pregnancy outreach and infant	City of Eau Claire	240.00	
09221	Department of Health Services	43500	10000	17800	00648466	5/1/2024	Pregnancy outreach and infant	City of Eau Claire	264.50	
09221	Department of Health Services	43500	10000	17800	00656094	6/3/2024	Pregnancy outreach and infant	City of Eau Claire	268.50	
09221	Department of Health Services	43500	10000	17800	00662677	7/2/2024	Pregnancy outreach and infant	City of Eau Claire	311.00	
09221	Department of Health Services	43500	10000	17800	00668257	8/1/2024	Pregnancy outreach and infant	City of Eau Claire	297.00	
09221	Department of Health Services	43500	10000	17800	00675111	9/3/2024	Pregnancy outreach and infant	City of Eau Claire	270.00	
09221	Department of Health Services	43500	10000	17800	00681695	10/1/2024	Pregnancy outreach and infant	City of Eau Claire	277.00	
09221	Department of Health Services	43500	10000	17800	00688224	11/1/2024	Pregnancy outreach and infant	City of Eau Claire	307.50	
							Pregnancy outreach and infant Total			2,681.50
09221	Department of Health Services	43500	10000	18100	00622341	1/2/2024	Tobacco use control	City of Eau Claire	4,120.00	
09221	Department of Health Services	43500	10000	18100	00627941	2/1/2024	Tobacco use control	City of Eau Claire	5,526.00	
09221	Department of Health Services	43500	10000	18100	00635324	3/1/2024	Tobacco use control	City of Eau Claire	3,862.00	
09221	Department of Health Services	43500	10000	18100	00642124	4/1/2024	Tobacco use control	City of Eau Claire	4,134.00	
09221	Department of Health Services	43500	10000	18100	00648466	5/1/2024	Tobacco use control	City of Eau Claire	4,664.00	
09221	Department of Health Services	43500	10000	18100	00656094	6/3/2024	Tobacco use control	City of Eau Claire	4,173.00	
09221	Department of Health Services	43500	10000	18100	00662677	7/2/2024	Tobacco use control	City of Eau Claire	6,126.00	
09221	Department of Health Services	43500	10000	18100	00668257	8/1/2024	Tobacco use control	City of Eau Claire	4,840.00	
09221	Department of Health Services	43500	10000	18100	00675111	9/3/2024	Tobacco use control	City of Eau Claire	3,988.00	
09221	Department of Health Services	43500	10000	18100	00681695	10/1/2024	Tobacco use control	City of Eau Claire	4,074.00	
09221	Department of Health Services	43500	10000	18100	00688224	11/1/2024	Tobacco use control	City of Eau Claire	4,045.00	
09221	Department of Health Services	43500	10000	18100	00694728	12/2/2024	Tobacco use control	City of Eau Claire	4,004.00	
							Tobacco use control Total			53,556.00
09221	Department of Health Services	43500	10000	19200	00635324	3/1/2024	Federal block grant aids -- pr	City of Eau Claire	3,726.00	
09221	Department of Health Services	43500	10000	19200	00642124	4/1/2024	Federal block grant aids -- pr	City of Eau Claire	1,043.00	
09221	Department of Health Services	43500	10000	19200	00648466	5/1/2024	Federal block grant aids -- pr	City of Eau Claire	473.00	
09221	Department of Health Services	43500	10000	19200	00662677	7/2/2024	Federal block grant aids -- pr	City of Eau Claire	835.00	
09221	Department of Health Services	43500	10000	19200	00668257	8/1/2024	Federal block grant aids -- pr	City of Eau Claire	1,485.00	
09221	Department of Health Services	43500	10000	19200	00675111	9/3/2024	Federal block grant aids -- pr	City of Eau Claire	1,285.00	
09221	Department of Health Services	43500	10000	19200	00681695	10/1/2024	Federal block grant aids -- pr	City of Eau Claire	1,438.00	
09221	Department of Health Services	43500	10000	19200	00688224	11/1/2024	Federal block grant aids -- pr	City of Eau Claire	620.00	
							Federal block grant aids -- pr Total			10,905.00
09221	Department of Health Services	43500	10000	19400	00622341	1/2/2024	Maternal and child health bloc	City of Eau Claire	3,104.00	
09221	Department of Health Services	43500	10000	19400	00623684	1/5/2024	Maternal and child health bloc	City of Eau Claire	44,096.75	
09221	Department of Health Services	43500	10000	19400	00627941	2/1/2024	Maternal and child health bloc	City of Eau Claire	3,478.00	
09221	Department of Health Services	43500	10000	19400	00632316	3/1/2024	Maternal and child health bloc	City of Eau Claire	97,948.44	
09221	Department of Health Services	43500	10000	19400	00635324	3/1/2024	Maternal and child health bloc	City of Eau Claire	2,698.00	
09221	Department of Health Services	43500	10000	19400	00642124	4/1/2024	Maternal and child health bloc	City of Eau Claire	3,456.00	
09221	Department of Health Services	43500	10000	19400	00648466	5/1/2024	Maternal and child health bloc	City of Eau Claire	3,785.00	
09221	Department of Health Services	43500	10000	19400	00649120	5/22/2024	Maternal and child health bloc	City of Eau Claire	107,925.02	
09221	Department of Health Services	43500	10000	19400	00656094	6/3/2024	Maternal and child health bloc	City of Eau Claire	3,580.00	
09221	Department of Health Services	43500	10000	19400	00662677	7/2/2024	Maternal and child health bloc	City of Eau Claire	4,861.00	

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09221	Department of Health Services	43500	10000	19400	00668257	8/1/2024	Maternal and child health bloc	City of Eau Claire	3,429.00	
09221	Department of Health Services	43500	10000	19400	00675111	9/3/2024	Maternal and child health bloc	City of Eau Claire	3,552.00	
09221	Department of Health Services	43500	10000	19400	00676496	9/11/2024	Maternal and child health bloc	City of Eau Claire	158,760.51	
09221	Department of Health Services	43500	10000	19400	00681695	10/1/2024	Maternal and child health bloc	City of Eau Claire	3,530.00	
09221	Department of Health Services	43500	10000	19400	00688224	11/1/2024	Maternal and child health bloc	City of Eau Claire	3,522.00	
Maternal and child health bloc Total										447,725.72
09221	Department of Health Services	43500	10000	19500	00622341	1/2/2024	Communicable disease control a	City of Eau Claire	631.00	
09221	Department of Health Services	43500	10000	19500	00627941	2/1/2024	Communicable disease control a	City of Eau Claire	932.00	
09221	Department of Health Services	43500	10000	19500	00635324	3/1/2024	Communicable disease control a	City of Eau Claire	737.00	
09221	Department of Health Services	43500	10000	19500	00642124	4/1/2024	Communicable disease control a	City of Eau Claire	627.00	
09221	Department of Health Services	43500	10000	19500	00648466	5/1/2024	Communicable disease control a	City of Eau Claire	429.00	
09221	Department of Health Services	43500	10000	19500	00656094	6/3/2024	Communicable disease control a	City of Eau Claire	449.00	
09221	Department of Health Services	43500	10000	19500	00662677	7/2/2024	Communicable disease control a	City of Eau Claire	687.00	
09221	Department of Health Services	43500	10000	19500	00668257	8/1/2024	Communicable disease control a	City of Eau Claire	62.00	
09221	Department of Health Services	43500	10000	19500	00675111	9/3/2024	Communicable disease control a	City of Eau Claire	463.00	
09221	Department of Health Services	43500	10000	19500	00681695	10/1/2024	Communicable disease control a	City of Eau Claire	419.00	
09221	Department of Health Services	43500	10000	19500	00688224	11/1/2024	Communicable disease control a	City of Eau Claire	463.00	
09221	Department of Health Services	43500	10000	19500	00694728	12/2/2024	Communicable disease control a	City of Eau Claire	403.00	
Communicable disease control a Total										6,302.00
09221	Department of Health Services	43500	10000	45400	00622341	1/2/2024	Federal aid, medical assistanc	City of Eau Claire	173.50	
09221	Department of Health Services	43500	10000	45400	00627941	2/1/2024	Federal aid, medical assistanc	City of Eau Claire	175.50	
09221	Department of Health Services	43500	10000	45400	00635324	3/1/2024	Federal aid, medical assistanc	City of Eau Claire	97.00	
09221	Department of Health Services	43500	10000	45400	00642124	4/1/2024	Federal aid, medical assistanc	City of Eau Claire	240.00	
09221	Department of Health Services	43500	10000	45400	00648466	5/1/2024	Federal aid, medical assistanc	City of Eau Claire	264.50	
09221	Department of Health Services	43500	10000	45400	00656094	6/3/2024	Federal aid, medical assistanc	City of Eau Claire	268.50	
09221	Department of Health Services	43500	10000	45400	00662677	7/2/2024	Federal aid, medical assistanc	City of Eau Claire	311.00	
09221	Department of Health Services	43500	10000	45400	00668257	8/1/2024	Federal aid, medical assistanc	City of Eau Claire	297.00	
09221	Department of Health Services	43500	10000	45400	00675111	9/3/2024	Federal aid, medical assistanc	City of Eau Claire	270.00	
09221	Department of Health Services	43500	10000	45400	00681695	10/1/2024	Federal aid, medical assistanc	City of Eau Claire	277.00	
09221	Department of Health Services	43500	10000	45400	00688224	11/1/2024	Federal aid, medical assistanc	City of Eau Claire	307.50	
Federal aid, medical assistanc Total										2,681.50
09221	Department of Health Services	43500	10000	83300	00622341	1/2/2024	Gifts and grants	City of Eau Claire	6,626.00	
09221	Department of Health Services	43500	10000	83300	00625371	1/17/2024	Gifts and grants	City of Eau Claire	3,382.94	
09221	Department of Health Services	43500	10000	83300	00627941	2/1/2024	Gifts and grants	City of Eau Claire	13,374.00	
09221	Department of Health Services	43500	10000	83300	00635568	2/28/2024	Gifts and grants	City of Eau Claire	275.00	
09221	Department of Health Services	43500	10000	83300	00635324	3/1/2024	Gifts and grants	City of Eau Claire	1,304.00	
09221	Department of Health Services	43500	10000	83300	00637445	3/20/2024	Gifts and grants	City of Eau Claire	319.70	
09221	Department of Health Services	43500	10000	83300	00646965	4/16/2024	Gifts and grants	City of Eau Claire	565.01	
09221	Department of Health Services	43500	10000	83300	00672944	8/12/2024	Gifts and grants	City of Eau Claire	3,998.65	
09221	Department of Health Services	43500	10000	83300	00676543	8/29/2024	Gifts and grants	City of Eau Claire	2,221.99	
09221	Department of Health Services	43500	10000	83300	00676544	8/30/2024	Gifts and grants	City of Eau Claire	1,950.71	
Gifts and grants Total										34,018.00
09221	Department of Health Services	43500	10000	84300	00622341	1/2/2024	Federal project aids	City of Eau Claire	7,742.00	
09221	Department of Health Services	43500	10000	84300	00627941	2/1/2024	Federal project aids	City of Eau Claire	1,440.00	
09221	Department of Health Services	43500	10000	84300	00635324	3/1/2024	Federal project aids	City of Eau Claire	27,259.00	
09221	Department of Health Services	43500	10000	84300	00642124	4/1/2024	Federal project aids	City of Eau Claire	46,801.00	
09221	Department of Health Services	43500	10000	84300	00648466	5/1/2024	Federal project aids	City of Eau Claire	34,203.00	
09221	Department of Health Services	43500	10000	84300	00656094	6/3/2024	Federal project aids	City of Eau Claire	32,070.00	
09221	Department of Health Services	43500	10000	84300	00662677	7/2/2024	Federal project aids	City of Eau Claire	42,175.00	
09221	Department of Health Services	43500	10000	84300	00668257	8/1/2024	Federal project aids	City of Eau Claire	25,485.00	
09221	Department of Health Services	43500	10000	84300	00675111	9/3/2024	Federal project aids	City of Eau Claire	39,185.00	

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09221	Department of Health Services	43500	10000	84300	00681695	10/1/2024	Federal project aids	City of Eau Claire	33,829.00
09221	Department of Health Services	43500	10000	84300	00688224	11/1/2024	Federal project aids	City of Eau Claire	28,172.00
							Federal project aids Total		318,361.00
09221	Department of Health Services	43500	28000	49300	00688224	11/1/2024	Medical assistance trust fund	City of Eau Claire	4,565.00
09221	Department of Health Services	43500	28000	49300	00694728	12/2/2024	Medical assistance trust fund	City of Eau Claire	20,002.00
							Medical assistance trust fund Total		24,567.00
09221	Dept of Children and Families	43700	10000	99000	00139573	1/31/2024	GENERAL CLEARING	City of Eau Claire	66,494.02
09221	Dept of Children and Families	43700	10000	99000	00141068	2/29/2024	GENERAL CLEARING	City of Eau Claire	35,598.23
09221	Dept of Children and Families	43700	10000	99000	00142982	3/29/2024	GENERAL CLEARING	City of Eau Claire	46,114.33
09221	Dept of Children and Families	43700	10000	99000	00144765	4/30/2024	GENERAL CLEARING	City of Eau Claire	44,001.28
09221	Dept of Children and Families	43700	10000	99000	00146833	5/31/2024	GENERAL CLEARING	City of Eau Claire	42,253.27
09221	Dept of Children and Families	43700	10000	99000	00148163	6/28/2024	GENERAL CLEARING	City of Eau Claire	56,676.39
09221	Dept of Children and Families	43700	10000	99000	00149550	7/31/2024	GENERAL CLEARING	City of Eau Claire	44,654.66
09221	Dept of Children and Families	43700	10000	99000	00150497	8/30/2024	GENERAL CLEARING	City of Eau Claire	47,246.44
09221	Dept of Children and Families	43700	10000	99000	00151740	9/30/2024	GENERAL CLEARING	City of Eau Claire	41,973.70
09221	Dept of Children and Families	43700	10000	99000	00153112	10/31/2024	GENERAL CLEARING	City of Eau Claire	18,675.43
09221	Dept of Children and Families	43700	10000	99000	00154332	11/29/2024	GENERAL CLEARING	City of Eau Claire	40,118.46
09221	Dept of Children and Families	43700	10000	99000	00155413	12/30/2024	GENERAL CLEARING	City of Eau Claire	54,704.95
							GENERAL CLEARING Total		538,511.16
09221	Department of Justice	45500	10000	22100	00144237	7/16/2024	Crime laboratories, DNA	City of Eau Claire	10.00
							Crime laboratories, DNA Total		10.00
09221	Department of Justice	45500	10000	28400	00149707	11/21/2024	Internet Crimes Against Childr	City of Eau Claire	100.00
							Internet Crimes Against Childr Total		100.00
09221	Department of Justice	45500	10000	54100	00144755	7/26/2024	Federal aid; victim comp	City of Eau Claire	1,791.00
							Federal aid; victim comp Total		1,791.00
09221	Department of Justice	45500	28700	26000	00149377	11/14/2024	Law enforcement training fund;	City of Eau Claire	19,440.00
							Law enforcement training fund; Total		19,440.00
09221	Department of Military Affairs	46500	10000	10600	00145281	5/30/2024	Energy costs, energy-related a	City of Eau Claire	324.42
09221	Department of Military Affairs	46500	10000	10600	00145285	5/30/2024	Energy costs, energy-related a	City of Eau Claire	353.55
09221	Department of Military Affairs	46500	10000	10600	00147991	7/19/2024	Energy costs, energy-related a	City of Eau Claire	416.50
09221	Department of Military Affairs	46500	10000	10600	00152727	10/30/2024	Energy costs, energy-related a	City of Eau Claire	325.28
							Energy costs, energy-related a Total		1,419.75
09221	Department of Military Affairs	46500	10000	14100	00145282	5/30/2024	Federal aid-service contracts	City of Eau Claire	1,111.23
09221	Department of Military Affairs	46500	10000	14100	00145283	5/30/2024	Federal aid-service contracts	City of Eau Claire	1,179.83
09221	Department of Military Affairs	46500	10000	14100	00147990	7/19/2024	Federal aid-service contracts	City of Eau Claire	1,194.05
09221	Department of Military Affairs	46500	10000	14100	00152728	10/30/2024	Federal aid-service contracts	City of Eau Claire	1,143.47
							Federal aid-service contracts Total		4,628.58
09221	Department of Military Affairs	46500	23900	36800	00148665	8/6/2024	Next Generation 911	City of Eau Claire	71,852.73
							Next Generation 911 Total		71,852.73
09221	Department of Administration	50500	10000	14200	00216640	2/23/2024	Federal aid	City of Eau Claire	502.69
09221	Department of Administration	50500	10000	14200	00217665	3/8/2024	Federal aid	City of Eau Claire	881.52
09221	Department of Administration	50500	10000	14200	00222054	5/8/2024	Federal aid	City of Eau Claire	4,099.28
							Federal aid Total		5,483.49
09221	Department of Administration	50500	16400	53100	00218889	3/21/2024	Facility ops and maintenance	City of Eau Claire	3,488.20
09221	Department of Administration	50500	16400	53100	00226221	7/2/2024	Facility ops and maintenance	City of Eau Claire	3,586.95
09221	Department of Administration	50500	16400	53100	00231246	10/4/2024	Facility ops and maintenance	City of Eau Claire	3,659.76
							Facility ops and maintenance Total		10,734.91
09221	Public Defender Board	55000	10000	10300	00421400	1/24/2024	Trial representation	City of Eau Claire	7.15
							Trial representation Total		7.15
09221	Department of Revenue	56600	10000	99500	00294467	1/29/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	915.71
09221	Department of Revenue	56600	10000	99500	00294945	2/5/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	75.00

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09221	Department of Revenue	56600	10000	99500	00294946	2/5/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	1,901.22
09221	Department of Revenue	56600	10000	99500	00296170	2/12/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	45.00
09221	Department of Revenue	56600	10000	99500	00296171	2/12/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	5,882.34
09221	Department of Revenue	56600	10000	99500	00296943	2/20/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	55.00
09221	Department of Revenue	56600	10000	99500	00296944	2/20/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	6,437.93
09221	Department of Revenue	56600	10000	99500	00297694	2/26/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	4,316.65
09221	Department of Revenue	56600	10000	99500	00298463	3/4/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	150.00
09221	Department of Revenue	56600	10000	99500	00298464	3/4/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	6,594.21
09221	Department of Revenue	56600	10000	99500	00299741	3/11/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	290.00
09221	Department of Revenue	56600	10000	99500	00299742	3/11/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	7,313.35
09221	Department of Revenue	56600	10000	99500	00300500	3/18/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	55.00
09221	Department of Revenue	56600	10000	99500	00300501	3/18/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	2,386.98
09221	Department of Revenue	56600	10000	99500	00301174	3/25/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	2,834.48
09221	Department of Revenue	56600	10000	99500	00301940	4/1/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	4,915.26
09221	Department of Revenue	56600	10000	99500	00303342	4/8/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	165.96
09221	Department of Revenue	56600	10000	99500	00303343	4/8/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	6,050.73
09221	Department of Revenue	56600	10000	99500	00304294	4/15/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	55.00
09221	Department of Revenue	56600	10000	99500	00304296	4/15/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	3,076.77
09221	Department of Revenue	56600	10000	99500	00305251	4/23/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	465.69
09221	Department of Revenue	56600	10000	99500	00305252	4/23/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	19,719.04
09221	Department of Revenue	56600	10000	99500	00305254	4/23/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	65.54
09221	Department of Revenue	56600	10000	99500	00306138	4/30/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	679.22
09221	Department of Revenue	56600	10000	99500	00306776	5/6/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	55.00
09221	Department of Revenue	56600	10000	99500	00306777	5/6/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	384.00
09221	Department of Revenue	56600	10000	99500	00308034	5/14/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	65.00
09221	Department of Revenue	56600	10000	99500	00308543	5/20/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	149.41
09221	Department of Revenue	56600	10000	99500	00309244	5/28/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	90.00
09221	Department of Revenue	56600	10000	99500	00309245	5/28/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	675.22
09221	Department of Revenue	56600	10000	99500	00309840	6/3/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	1,089.00
09221	Department of Revenue	56600	10000	99500	00311007	6/10/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	55.00
09221	Department of Revenue	56600	10000	99500	00311008	6/10/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	294.00
09221	Department of Revenue	56600	10000	99500	00311630	6/17/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	463.00
09221	Department of Revenue	56600	10000	99500	00312152	6/25/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	191.37
09221	Department of Revenue	56600	10000	99500	00312153	6/25/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	743.20
09221	Department of Revenue	56600	10000	99500	00312603	7/1/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	209.00
09221	Department of Revenue	56600	10000	99500	00314913	7/22/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	177.40
09221	Department of Revenue	56600	10000	99500	00316932	8/12/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	529.00
09221	Department of Revenue	56600	10000	99500	00322163	10/7/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	40.00
09221	Department of Revenue	56600	10000	99500	00322164	10/7/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	364.89
09221	Department of Revenue	56600	10000	99500	00322681	10/15/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	533.77
09221	Department of Revenue	56600	10000	99500	00323136	10/21/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	35.00
09221	Department of Revenue	56600	10000	99500	00323137	10/21/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	106.11
09221	Department of Revenue	56600	10000	99500	00323663	10/28/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	75.00
09221	Department of Revenue	56600	10000	99500	00323664	10/28/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	1,592.37
09221	Department of Revenue	56600	10000	99500	00324073	11/4/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	50.00
09221	Department of Revenue	56600	10000	99500	00325053	11/13/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	185.00
09221	Department of Revenue	56600	10000	99500	00325823	11/25/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	65.00
09221	Department of Revenue	56600	10000	99500	00325824	11/25/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	1,518.13
09221	Department of Revenue	56600	10000	99500	00326168	12/3/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	141.88
09221	Department of Revenue	56600	10000	99500	00326987	12/9/2024	Holding Clearing (SDC & TRIP)	City of Eau Claire	275.00

Holding Clearing (SDC & TRIP) Total

84,597.83

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09221	Department of Revenue	83500	10000	11100	00125175	5/6/2024	Personal Property Aid	City of Eau Claire	27,909.10	
							Personal Property Aid Total			27,909.10
09221	Department of Revenue	83500	10000	30200	00127651	5/6/2024	School Levy Tax & First Dollar Credit	City of Eau Claire	83,869.48	
09221	Department of Revenue	83500	10000	30200	00134856	7/22/2024	School Levy Tax & First Dollar Credit	City of Eau Claire	309,165.92	
09221	Department of Revenue	83500	10000	30200	00135549	7/22/2024	School Levy Tax & First Dollar Credit	City of Eau Claire	50,476.80	
							School Levy Tax & First Dollar Credit Total			443,512.20
09221	Department of Revenue	83500	28700	16300	00130565	7/22/2024	Exempt Computer Aid	City of Eau Claire	10,950.63	
							Exempt Computer Aid Total			10,950.63
09221	Department of Revenue	83500	52100	36300	00122762	3/25/2024	Lottery & Gaming Credit	City of Eau Claire	3,910.95	
09221	Department of Revenue	83500	52100	36300	00123202	3/25/2024	Lottery & Gaming Credit	City of Eau Claire	126,382.11	
							Lottery & Gaming Credit Total			130,293.06
09221 Total										5,624,216.99

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09281	Dept of Safety & Prof Services	16500	10000	22500	00057043	7/18/2024	Fire dues distribution	City Of Stanley	8,894.29	
							Fire dues distribution Total			8,894.29
09281	Dept of Natural Resources	37000	10000	96802	00713349	3/15/2024	DNR Clearing Appr Division 2	City Of Stanley	110.00	
							DNR Clearing Appr Division 2 Total			110.00
09281	WI Dept of Transportation	39500	10000	52300	01054950	1/2/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	540.00	
09281	WI Dept of Transportation	39500	10000	52300	01057086	1/9/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	360.00	
09281	WI Dept of Transportation	39500	10000	52300	01059755	1/16/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	180.00	
09281	WI Dept of Transportation	39500	10000	52300	01061617	1/22/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	120.00	
09281	WI Dept of Transportation	39500	10000	52300	01064171	1/29/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	360.00	
09281	WI Dept of Transportation	39500	10000	52300	01066622	2/5/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	240.00	
09281	WI Dept of Transportation	39500	10000	52300	01068773	2/13/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	120.00	
09281	WI Dept of Transportation	39500	10000	52300	01072771	2/26/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	600.00	
09281	WI Dept of Transportation	39500	10000	52300	01070547	2/27/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	60.00	
09281	WI Dept of Transportation	39500	10000	52300	01074450	3/18/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	600.00	
09281	WI Dept of Transportation	39500	10000	52300	01076448	3/18/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	120.00	
09281	WI Dept of Transportation	39500	10000	52300	01080624	3/18/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	300.00	
09281	WI Dept of Transportation	39500	10000	52300	01082577	3/28/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	180.00	
09281	WI Dept of Transportation	39500	10000	52300	01084731	4/9/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	240.00	
09281	WI Dept of Transportation	39500	10000	52300	01087325	4/9/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	240.00	
09281	WI Dept of Transportation	39500	10000	52300	01091877	4/22/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	180.00	
09281	WI Dept of Transportation	39500	10000	52300	01093909	4/29/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	120.00	
09281	WI Dept of Transportation	39500	10000	52300	01098944	5/13/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	360.00	
09281	WI Dept of Transportation	39500	10000	52300	01101696	5/20/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	840.00	
09281	WI Dept of Transportation	39500	10000	52300	01103142	5/29/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	180.00	
09281	WI Dept of Transportation	39500	10000	52300	01106985	6/10/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	2,040.00	
09281	WI Dept of Transportation	39500	10000	52300	01111258	6/17/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	120.00	
09281	WI Dept of Transportation	39500	10000	52300	01113192	6/25/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	360.00	
09281	WI Dept of Transportation	39500	10000	52300	01114868	7/1/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	240.00	
09281	WI Dept of Transportation	39500	10000	52300	01117975	7/10/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	60.00	
09281	WI Dept of Transportation	39500	10000	52300	01119795	7/15/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	240.00	
09281	WI Dept of Transportation	39500	10000	52300	01122252	7/23/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	120.00	
09281	WI Dept of Transportation	39500	10000	52300	01124025	7/29/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	420.00	
09281	WI Dept of Transportation	39500	10000	52300	01127044	8/5/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	60.00	
09281	WI Dept of Transportation	39500	10000	52300	01129779	8/12/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	420.00	
09281	WI Dept of Transportation	39500	10000	52300	01132440	8/19/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	120.00	
09281	WI Dept of Transportation	39500	10000	52300	01134827	8/26/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	120.00	
09281	WI Dept of Transportation	39500	10000	52300	01137281	9/3/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	420.00	
09281	WI Dept of Transportation	39500	10000	52300	01140127	9/9/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	1,320.00	
09281	WI Dept of Transportation	39500	10000	52300	01143046	9/16/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	60.00	
09281	WI Dept of Transportation	39500	10000	52300	01148739	9/23/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	1,500.00	
09281	WI Dept of Transportation	39500	10000	52300	01151599	9/30/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	240.00	
09281	WI Dept of Transportation	39500	10000	52300	01154422	10/8/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	420.00	
09281	WI Dept of Transportation	39500	10000	52300	01157725	10/15/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	60.00	
09281	WI Dept of Transportation	39500	10000	52300	01160857	10/21/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	480.00	
09281	WI Dept of Transportation	39500	10000	52300	01168372	11/4/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	540.00	
09281	WI Dept of Transportation	39500	10000	52300	01171157	11/12/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	240.00	
09281	WI Dept of Transportation	39500	10000	52300	01173395	11/18/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	60.00	
09281	WI Dept of Transportation	39500	10000	52300	01176450	11/25/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	540.00	
09281	WI Dept of Transportation	39500	10000	52300	01180662	12/9/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	480.00	
09281	WI Dept of Transportation	39500	10000	52300	01183146	12/16/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	360.00	
09281	WI Dept of Transportation	39500	10000	52300	01187354	12/23/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	120.00	

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09281	WI Dept of Transportation	39500	10000	52300	01188886	12/30/2024	Rpd Slvg Veh Exm Sf	City Of Stanley	300.00	
							Rpd Slvg Veh Exm Sf Total			17,400.00
09281	WI Dept of Transportation	39500	21100	19100	01050235	1/2/2024	Trns Aids To Mnc.-Sf	City Of Stanley	34,427.41	
09281	WI Dept of Transportation	39500	21100	19100	01078105	4/1/2024	Trns Aids To Mnc.-Sf	City Of Stanley	34,427.41	
09281	WI Dept of Transportation	39500	21100	19100	01109241	7/2/2024	Trns Aids To Mnc.-Sf	City Of Stanley	34,427.41	
09281	WI Dept of Transportation	39500	21100	19100	01145766	10/7/2024	Trns Aids To Mnc.-Sf	City Of Stanley	34,427.44	
							Trns Aids To Mnc.-Sf Total			137,709.67
09281	WI Dept of Transportation	39500	21100	46100	01157850	10/16/2024	Dept Mgt &Oper St Fd	City Of Stanley	104.00	
							Dept Mgt &Oper St Fd Total			104.00
09281	Department of Corrections	41000	10000	10600	00612599	1/12/2024	Energy costs, energy-related a	City Of Stanley	48,795.56	
09281	Department of Corrections	41000	10000	10600	00612602	1/12/2024	Energy costs, energy-related a	City Of Stanley	17,531.76	
09281	Department of Corrections	41000	10000	10600	00612605	1/12/2024	Energy costs, energy-related a	City Of Stanley	285,742.41	
09281	Department of Corrections	41000	10000	10600	00613518	1/18/2024	Energy costs, energy-related a	City Of Stanley	25,000.00	
09281	Department of Corrections	41000	10000	10600	00629385	4/10/2024	Energy costs, energy-related a	City Of Stanley	25,534.70	
09281	Department of Corrections	41000	10000	10600	00629387	4/10/2024	Energy costs, energy-related a	City Of Stanley	130,743.90	
09281	Department of Corrections	41000	10000	10600	00629389	4/10/2024	Energy costs, energy-related a	City Of Stanley	190,761.69	
09281	Department of Corrections	41000	10000	10600	00645490	7/9/2024	Energy costs, energy-related a	City Of Stanley	25,527.08	
09281	Department of Corrections	41000	10000	10600	00645493	7/9/2024	Energy costs, energy-related a	City Of Stanley	136,642.74	
09281	Department of Corrections	41000	10000	10600	00645603	7/9/2024	Energy costs, energy-related a	City Of Stanley	200,251.88	
09281	Department of Corrections	41000	10000	10600	00661203	10/3/2024	Energy costs, energy-related a	City Of Stanley	133,457.42	
09281	Department of Corrections	41000	10000	10600	00661204	10/3/2024	Energy costs, energy-related a	City Of Stanley	24,356.73	
09281	Department of Corrections	41000	10000	10600	00661206	10/3/2024	Energy costs, energy-related a	City Of Stanley	195,566.65	
							Energy costs, energy-related a Total			1,439,912.52
09281	Department of Corrections	41000	10000	11000	00663457	10/15/2024	Institutional repair and maintenance	City Of Stanley	500.00	
							Institutional repair and maintenance Total			500.00
09281	Department of Justice	45500	28700	26000	00150192	11/27/2024	Law enforcement training fund;	City Of Stanley	1,680.00	
							Law enforcement training fund; Total			1,680.00
09281	Department of Administration	50500	10000	74300	00230205	9/26/2024	Federal aid, local assistance	City Of Stanley	208,033.94	
09281	Department of Administration	50500	10000	74300	00232975	11/5/2024	Federal aid, local assistance	City Of Stanley	143,610.64	
							Federal aid, local assistance Total			351,644.58
09281	Department of Revenue	56600	10000	99500	00294911	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Stanley	421.00	
							Holding Clearing (SDC & TRIP) Total			421.00
09281	Department of Revenue	83500	10000	11000	00133166	7/22/2024	Public Utility Distribution	City Of Stanley	4,222.17	
09281	Department of Revenue	83500	10000	11000	00138082	11/18/2024	Public Utility Distribution	City Of Stanley	23,782.82	
							Public Utility Distribution Total			28,004.99
09281	Department of Revenue	83500	10000	11100	00125176	5/6/2024	Personal Property Aid	City Of Stanley	1,647.75	
09281	Department of Revenue	83500	10000	11100	00127345	5/6/2024	Personal Property Aid	City Of Stanley	5,731.93	
							Personal Property Aid Total			7,379.68
09281	Department of Revenue	83500	10000	50100	00122258	2/1/2024	Payments for municipal services	City Of Stanley	31,679.52	
							Payments for municipal services Total			31,679.52
09281	Department of Revenue	83500	28700	16200	00133166	7/22/2024	County & Municipal Aid	City Of Stanley	147,911.40	
09281	Department of Revenue	83500	28700	16200	00138082	11/18/2024	County & Municipal Aid	City Of Stanley	838,164.63	
							County & Municipal Aid Total			986,076.03
09281	Department of Revenue	83500	28700	16300	00130566	7/22/2024	Exempt Computer Aid	City Of Stanley	1,048.61	
09281	Department of Revenue	83500	28700	16300	00132657	7/22/2024	Exempt Computer Aid	City Of Stanley	2,020.92	
							Exempt Computer Aid Total			3,069.53
09281	Department of Revenue	83500	28700	16800	00135045	7/22/2024	Video Servicer Provider Aid	City Of Stanley	4,558.94	
							Video Servicer Provider Aid Total			4,558.94
09281	Department of Revenue	83500	28700	16900	00133166	7/22/2024	Supplemental County & Municipal Aid	City Of Stanley	29,584.59	
09281	Department of Revenue	83500	28700	16900	00138082	11/18/2024	Supplemental County & Municipal Aid	City Of Stanley	167,646.00	
							Supplemental County & Municipal Aid Total			197,230.59

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09281	Department of Revenue	83500	52100	36300		00122763	3/25/2024	Lottery & Gaming Credit	City Of Stanley	1,901.58
								Lottery & Gaming Credit Total		1,901.58
09281 Total										3,218,276.92