

2024State Payment Register

13000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102263	7/31/2024	Soil_Water Resource Mgmt	Dane County	6,293.09	
13000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102264	7/31/2024	Soil_Water Resource Mgmt	Dane County	5,446.94	
13000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102270	7/31/2024	Soil_Water Resource Mgmt	Dane County	2,851.42	
13000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102271	7/31/2024	Soil_Water Resource Mgmt	Dane County	1,190.00	
13000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103517	9/18/2024	Soil_Water Resource Mgmt	Dane County	5,390.00	
13000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103518	9/18/2024	Soil_Water Resource Mgmt	Dane County	8,891.85	
13000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104516	10/28/2024	Soil_Water Resource Mgmt	Dane County	80,551.00	
13000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105873	12/5/2024	Soil_Water Resource Mgmt	Dane County	1,183.70	
13000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105877	12/5/2024	Soil_Water Resource Mgmt	Dane County	697.90	
							Soil_Water Resource Mgmt Total			112,495.90
13000	Dept of Ag, Trade & Cons Protc	11500	10000	72700	00104812	11/1/2024	Ag Resource Mgmt Services	Dane County	16,961.15	
							Ag Resource Mgmt Services Total			16,961.15
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00104516	10/28/2024	Soil_Water Mgmt_Cnty Staffing	Dane County	158,538.00	
							Soil_Water Mgmt_Cnty Staffing Total			158,538.00
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096855	1/16/2024	Soil_Water Mgmt Aids	Dane County	1,280.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096857	1/16/2024	Soil_Water Mgmt Aids	Dane County	15,432.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102265	7/31/2024	Soil_Water Mgmt Aids	Dane County	1,264.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102266	7/31/2024	Soil_Water Mgmt Aids	Dane County	492.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102267	7/31/2024	Soil_Water Mgmt Aids	Dane County	9,876.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102268	7/31/2024	Soil_Water Mgmt Aids	Dane County	5,524.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102269	7/31/2024	Soil_Water Mgmt Aids	Dane County	1,080.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105221	11/15/2024	Soil_Water Mgmt Aids	Dane County	3,460.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105659	12/2/2024	Soil_Water Mgmt Aids	Dane County	17,638.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105871	12/5/2024	Soil_Water Mgmt Aids	Dane County	3,130.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105872	12/5/2024	Soil_Water Mgmt Aids	Dane County	5,630.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105874	12/5/2024	Soil_Water Mgmt Aids	Dane County	1,400.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105875	12/5/2024	Soil_Water Mgmt Aids	Dane County	4,950.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105876	12/5/2024	Soil_Water Mgmt Aids	Dane County	1,500.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105878	12/5/2024	Soil_Water Mgmt Aids	Dane County	1,750.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105879	12/5/2024	Soil_Water Mgmt Aids	Dane County	1,050.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106385	12/18/2024	Soil_Water Mgmt Aids	Dane County	1,520.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106386	12/18/2024	Soil_Water Mgmt Aids	Dane County	8,160.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106387	12/18/2024	Soil_Water Mgmt Aids	Dane County	2,250.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106388	12/18/2024	Soil_Water Mgmt Aids	Dane County	1,735.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106389	12/18/2024	Soil_Water Mgmt Aids	Dane County	9,100.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106390	12/18/2024	Soil_Water Mgmt Aids	Dane County	10,000.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106391	12/18/2024	Soil_Water Mgmt Aids	Dane County	10,000.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106450	12/18/2024	Soil_Water Mgmt Aids	Dane County	4,080.00	
							Soil_Water Mgmt Aids Total			122,301.00
13000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00098677	3/12/2024	CLEAN SWEEP GRANTS	Dane County	58,100.00	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101493	6/25/2024	CLEAN SWEEP GRANTS	Dane County	15,652.27	
13000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101861	7/17/2024	CLEAN SWEEP GRANTS	Dane County	2,475.70	
							CLEAN SWEEP GRANTS Total			76,227.97
13000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096854	1/16/2024	AGRICULTURE-SOIL & WATER	Dane County	3,085.99	
13000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096856	1/16/2024	AGRICULTURE-SOIL & WATER	Dane County	7,025.14	
13000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098363	3/1/2024	AGRICULTURE-SOIL & WATER	Dane County	13,650.00	
13000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098364	3/1/2024	AGRICULTURE-SOIL & WATER	Dane County	13,250.00	
13000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098365	3/1/2024	AGRICULTURE-SOIL & WATER	Dane County	577.50	
13000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102263	7/31/2024	AGRICULTURE-SOIL & WATER	Dane County	4,682.11	
							AGRICULTURE-SOIL & WATER Total			42,270.74
13000	Wisconsin Historical Society	24500	10000	14100	00051251	10/24/2024	General Program Operations-PRF	Dane County	30.00	

2024State Payment Register									
							General Program Operations-PRF Total		30.00
13000	Dept of Natural Resources	37000	10000	96801	00725670	5/24/2024	DNR Clearing Appr Division 1	Dane County	375.00
							DNR Clearing Appr Division 1 Total		375.00
13000	Dept of Natural Resources	37000	10000	96809	00759939	10/11/2024	DNR Clearing Appr Division 9	Dane County	775.00
13000	Dept of Natural Resources	37000	10000	96809	00759936	10/25/2024	DNR Clearing Appr Division 9	Dane County	775.00
							DNR Clearing Appr Division 9 Total		1,550.00
13000	Dept of Natural Resources	37000	21200	15900	00762680	11/14/2024	Pheasant restoration	Dane County	35,164.19
							Pheasant restoration Total		35,164.19
13000	Dept of Natural Resources	37000	21200	17300	00731666	6/7/2024	Rent prop & equip-maint & repl	Dane County	22,275.00
							Rent prop & equip-maint & repl Total		22,275.00
13000	Dept of Natural Resources	37000	21200	54900	00728587	5/22/2024	Venison processing	Dane County	8,222.50
							Venison processing Total		8,222.50
13000	Dept of Natural Resources	37000	21200	55000	00716002	3/18/2024	Enf A - boating enforcement	Dane County	131,797.96
							Enf A - boating enforcement Total		131,797.96
13000	Dept of Natural Resources	37000	21200	55100	00752224	9/9/2024	Enf A - atv & utv enforcement	Dane County	16,269.38
							Enf A - atv & utv enforcement Total		16,269.38
13000	Dept of Natural Resources	37000	21200	55200	00752000	9/30/2024	Enf A - snow enforcement	Dane County	10,488.13
							Enf A - snow enforcement Total		10,488.13
13000	Dept of Natural Resources	37000	21200	55300	00728587	5/22/2024	Wildlife damage claims & abat	Dane County	24,692.26
							Wildlife damage claims & abat Total		24,692.26
13000	Dept of Natural Resources	37000	21200	56300	00757820	10/4/2024	ResAids - county cons aids	Dane County	3,600.00
							ResAids - county cons aids Total		3,600.00
13000	Dept of Natural Resources	37000	21200	58300	00732226	6/3/2024	Rec & resource aids, fed	Dane County	25,000.00
							Rec & resource aids, fed Total		25,000.00
13000	Dept of Natural Resources	37000	21200	58400	00755214	9/19/2024	ResAids - pymt in lieu tax fed	Dane County	526.04
							ResAids - pymt in lieu tax fed Total		526.04
13000	Dept of Natural Resources	37000	21200	66300	00730086	5/20/2024	EA - lake protection	Dane County	6,372.49
							EA - lake protection Total		6,372.49
13000	Dept of Natural Resources	37000	21200	67800	00706398	1/26/2024	EA - invasive aqu & lake mon	Dane County	6,224.95
13000	Dept of Natural Resources	37000	21200	67800	00716128	3/22/2024	EA - invasive aqu & lake mon	Dane County	1,000.00
13000	Dept of Natural Resources	37000	21200	67800	00730086	5/20/2024	EA - invasive aqu & lake mon	Dane County	14,943.75
							EA - invasive aqu & lake mon Total		22,168.70
13000	Dept of Natural Resources	37000	21200	79000	00709243	2/9/2024	Parks development - conservati	Dane County	49,900.00
13000	Dept of Natural Resources	37000	21200	79000	00744708	8/16/2024	Parks development - conservati	Dane County	49,900.00
							Parks development - conservati Total		99,800.00
13000	Dept of Natural Resources	37000	36300	TA100	00713018	3/4/2024	LAND ACQUISITION	Dane County	37,496.80
							LAND ACQUISITION Total		37,496.80
13000	Dept of Natural Resources	37000	36300	TF100	00725178	4/29/2024	DNR-NONPOINT SOURCE	Dane County	202,721.78
							DNR-NONPOINT SOURCE Total		202,721.78
13000	WI Dept of Transportation	39500	21100	16800	01074026	3/1/2024	Eldly&Disa Co/Aid Sf	Dane County	1,161,859.00
							Eldly&Disa Co/Aid Sf Total		1,161,859.00
13000	WI Dept of Transportation	39500	21100	18500	01055461	1/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	15,569.40
13000	WI Dept of Transportation	39500	21100	18500	01055465	1/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	12,948.99
13000	WI Dept of Transportation	39500	21100	18500	01062142	1/23/2024	Hwy Sfty Loc Aid Ffd	Dane County	17,211.59
13000	WI Dept of Transportation	39500	21100	18500	01062145	1/23/2024	Hwy Sfty Loc Aid Ffd	Dane County	17,030.10
13000	WI Dept of Transportation	39500	21100	18500	01073161	2/27/2024	Hwy Sfty Loc Aid Ffd	Dane County	8,762.48
13000	WI Dept of Transportation	39500	21100	18500	01073174	2/27/2024	Hwy Sfty Loc Aid Ffd	Dane County	4,190.49
13000	WI Dept of Transportation	39500	21100	18500	01083514	3/27/2024	Hwy Sfty Loc Aid Ffd	Dane County	18,195.04
13000	WI Dept of Transportation	39500	21100	18500	01083518	3/27/2024	Hwy Sfty Loc Aid Ffd	Dane County	13,776.80
13000	WI Dept of Transportation	39500	21100	18500	01095939	5/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	20,967.32
13000	WI Dept of Transportation	39500	21100	18500	01095943	5/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	11,452.88

2024State Payment Register									
13000	WI Dept of Transportation	39500	21100	18500	01095949	5/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	10,655.73
13000	WI Dept of Transportation	39500	21100	18500	01103655	5/30/2024	Hwy Sfty Loc Aid Ffd	Dane County	22,186.18
13000	WI Dept of Transportation	39500	21100	18500	01103656	5/30/2024	Hwy Sfty Loc Aid Ffd	Dane County	12,398.44
13000	WI Dept of Transportation	39500	21100	18500	01103657	5/30/2024	Hwy Sfty Loc Aid Ffd	Dane County	9,395.92
13000	WI Dept of Transportation	39500	21100	18500	01115207	7/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	19,833.44
13000	WI Dept of Transportation	39500	21100	18500	01115212	7/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	12,875.41
13000	WI Dept of Transportation	39500	21100	18500	01115213	7/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	12,650.70
13000	WI Dept of Transportation	39500	21100	18500	01127189	8/5/2024	Hwy Sfty Loc Aid Ffd	Dane County	9,214.99
13000	WI Dept of Transportation	39500	21100	18500	01127190	8/5/2024	Hwy Sfty Loc Aid Ffd	Dane County	25,959.12
13000	WI Dept of Transportation	39500	21100	18500	01127904	8/7/2024	Hwy Sfty Loc Aid Ffd	Dane County	18,667.90
13000	WI Dept of Transportation	39500	21100	18500	01137366	9/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	17,665.43
13000	WI Dept of Transportation	39500	21100	18500	01137369	9/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	4,627.04
13000	WI Dept of Transportation	39500	21100	18500	01137373	9/3/2024	Hwy Sfty Loc Aid Ffd	Dane County	28,601.08
13000	WI Dept of Transportation	39500	21100	18500	01152214	10/1/2024	Hwy Sfty Loc Aid Ffd	Dane County	31,062.32
13000	WI Dept of Transportation	39500	21100	18500	01152204	10/2/2024	Hwy Sfty Loc Aid Ffd	Dane County	14,157.74
13000	WI Dept of Transportation	39500	21100	18500	01152211	10/2/2024	Hwy Sfty Loc Aid Ffd	Dane County	8,506.76
13000	WI Dept of Transportation	39500	21100	18500	01166528	10/30/2024	Hwy Sfty Loc Aid Ffd	Dane County	16,654.67
13000	WI Dept of Transportation	39500	21100	18500	01167104	10/31/2024	Hwy Sfty Loc Aid Ffd	Dane County	7,435.15
13000	WI Dept of Transportation	39500	21100	18500	01166534	11/6/2024	Hwy Sfty Loc Aid Ffd	Dane County	6,318.78
Hwy Sfty Loc Aid Ffd Total									428,971.89
13000	WI Dept of Transportation	39500	21100	19000	01049960	1/2/2024	Trans Aids To Co.-Sf	Dane County	2,083,186.81
13000	WI Dept of Transportation	39500	21100	19000	01108966	7/1/2024	Trans Aids To Co.-Sf	Dane County	4,166,373.62
13000	WI Dept of Transportation	39500	21100	19000	01145491	10/7/2024	Trans Aids To Co.-Sf	Dane County	2,083,186.82
Trans Aids To Co.-Sf Total									8,332,747.25
13000	WI Dept of Transportation	39500	21100	27800	01165497	10/30/2024	Loc Rd Imp Prg St Fd	Dane County	14,921.14
Loc Rd Imp Prg St Fd Total									14,921.14
13000	WI Dept of Transportation	39500	21100	29600	01177640	11/27/2024	Assesment of local bridges cul	Dane County	27,500.00
Assesment of local bridges cul Total									27,500.00
13000	WI Dept of Transportation	39500	21100	36500	01058399	1/11/2024	Hwy Mgmt & Opers Sf	Dane County	366.49
13000	WI Dept of Transportation	39500	21100	36500	01058399	1/11/2024	Hwy Mgmt & Opers Sf	Dane County	3,999.58
13000	WI Dept of Transportation	39500	21100	36500	01072427	2/26/2024	Hwy Mgmt & Opers Sf	Dane County	20,237.80
13000	WI Dept of Transportation	39500	21100	36500	01090250	4/17/2024	Hwy Mgmt & Opers Sf	Dane County	11,876.06
13000	WI Dept of Transportation	39500	21100	36500	01090252	4/17/2024	Hwy Mgmt & Opers Sf	Dane County	4,497.76
13000	WI Dept of Transportation	39500	21100	36500	01091967	4/23/2024	Hwy Mgmt & Opers Sf	Dane County	22,731.84
13000	WI Dept of Transportation	39500	21100	36500	01091968	4/23/2024	Hwy Mgmt & Opers Sf	Dane County	22,964.71
13000	WI Dept of Transportation	39500	21100	36500	01113542	6/26/2024	Hwy Mgmt & Opers Sf	Dane County	224.56
13000	WI Dept of Transportation	39500	21100	36500	01119443	7/15/2024	Hwy Mgmt & Opers Sf	Dane County	11,640.11
13000	WI Dept of Transportation	39500	21100	36500	01135763	8/28/2024	Hwy Mgmt & Opers Sf	Dane County	24,136.18
13000	WI Dept of Transportation	39500	21100	36500	01135770	8/28/2024	Hwy Mgmt & Opers Sf	Dane County	21,006.09
13000	WI Dept of Transportation	39500	21100	36500	01135775	8/28/2024	Hwy Mgmt & Opers Sf	Dane County	22,345.20
13000	WI Dept of Transportation	39500	21100	36500	01135780	8/28/2024	Hwy Mgmt & Opers Sf	Dane County	23,611.79
13000	WI Dept of Transportation	39500	21100	36500	01135781	8/28/2024	Hwy Mgmt & Opers Sf	Dane County	25,053.87
13000	WI Dept of Transportation	39500	21100	36500	01140186	9/9/2024	Hwy Mgmt & Opers Sf	Dane County	24,075.94
13000	WI Dept of Transportation	39500	21100	36500	01151850	10/2/2024	Hwy Mgmt & Opers Sf	Dane County	156.03
13000	WI Dept of Transportation	39500	21100	36500	01173534	11/20/2024	Hwy Mgmt & Opers Sf	Dane County	847.09
Hwy Mgmt & Opers Sf Total									239,771.10
13000	WI Dept of Transportation	39500	21100	36800	01058395	1/11/2024	Routine Maint Sf	Dane County	3,102.60
13000	WI Dept of Transportation	39500	21100	36800	01058395	1/11/2024	Routine Maint Sf	Dane County	14,393.69
13000	WI Dept of Transportation	39500	21100	36800	01058395	1/11/2024	Routine Maint Sf	Dane County	271.39
13000	WI Dept of Transportation	39500	21100	36800	01058399	1/11/2024	Routine Maint Sf	Dane County	3,144.00
13000	WI Dept of Transportation	39500	21100	36800	01058399	1/11/2024	Routine Maint Sf	Dane County	36,724.63

2024State Payment Register

13000	WI Dept of Transportation	39500	21100	36800	01058399	1/11/2024	Routine Maint Sf	Dane County	5,153.72
13000	WI Dept of Transportation	39500	21100	36800	01059018	1/12/2024	Routine Maint Sf	Dane County	598,829.18
13000	WI Dept of Transportation	39500	21100	36800	01059019	1/12/2024	Routine Maint Sf	Dane County	11,367.39
13000	WI Dept of Transportation	39500	21100	36800	01059020	1/12/2024	Routine Maint Sf	Dane County	11,757.28
13000	WI Dept of Transportation	39500	21100	36800	01059021	1/12/2024	Routine Maint Sf	Dane County	75,764.31
13000	WI Dept of Transportation	39500	21100	36800	01059022	1/12/2024	Routine Maint Sf	Dane County	151,261.60
13000	WI Dept of Transportation	39500	21100	36800	01060478	1/18/2024	Routine Maint Sf	Dane County	4,101.15
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	31,085.17
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	6,445.78
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	3,468.86
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	72,567.41
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	222,301.25
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	66,294.38
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	21,232.80
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	69,983.67
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	6,759.84
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	31,475.06
13000	WI Dept of Transportation	39500	21100	36800	01060479	1/18/2024	Routine Maint Sf	Dane County	3,253.76
13000	WI Dept of Transportation	39500	21100	36800	01067500	2/7/2024	Routine Maint Sf	Dane County	11,817.78
13000	WI Dept of Transportation	39500	21100	36800	01067500	2/7/2024	Routine Maint Sf	Dane County	169,028.29
13000	WI Dept of Transportation	39500	21100	36800	01067500	2/7/2024	Routine Maint Sf	Dane County	162,305.57
13000	WI Dept of Transportation	39500	21100	36800	01067500	2/7/2024	Routine Maint Sf	Dane County	218,008.08
13000	WI Dept of Transportation	39500	21100	36800	01070227	2/16/2024	Routine Maint Sf	Dane County	3,111.60
13000	WI Dept of Transportation	39500	21100	36800	01070227	2/16/2024	Routine Maint Sf	Dane County	87,105.21
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	45,581.66
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	40,676.76
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	620.86
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	66,250.23
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	644,928.33
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	79,083.07
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	9,824.52
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	78,236.77
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	11,983.52
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	39,682.22
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	6,653.59
13000	WI Dept of Transportation	39500	21100	36800	01072946	2/27/2024	Routine Maint Sf	Dane County	1,822.67
13000	WI Dept of Transportation	39500	21100	36800	01080420	3/18/2024	Routine Maint Sf	Dane County	8,027.40
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	35,875.34
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	1,427.49
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	19,704.49
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	2,129,998.64
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	37,660.41
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	10,535.67
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	33,909.41
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	4,121.87
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	45,340.58
13000	WI Dept of Transportation	39500	21100	36800	01081963	3/22/2024	Routine Maint Sf	Dane County	9,148.44
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	35,417.29
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	3,234.11
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	2,673.31
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	25,985.69

2024State Payment Register

13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	315,930.29
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	32,091.57
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	16,475.08
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	144,701.35
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	1,455.99
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	29,004.94
13000	WI Dept of Transportation	39500	21100	36800	01087392	4/9/2024	Routine Maint Sf	Dane County	17,578.10
13000	WI Dept of Transportation	39500	21100	36800	01090250	4/17/2024	Routine Maint Sf	Dane County	2,269.20
13000	WI Dept of Transportation	39500	21100	36800	01090250	4/17/2024	Routine Maint Sf	Dane County	172,731.67
13000	WI Dept of Transportation	39500	21100	36800	01090252	4/17/2024	Routine Maint Sf	Dane County	1,615.20
13000	WI Dept of Transportation	39500	21100	36800	01090252	4/17/2024	Routine Maint Sf	Dane County	133,857.00
13000	WI Dept of Transportation	39500	21100	36800	01090252	4/17/2024	Routine Maint Sf	Dane County	9,404.71
13000	WI Dept of Transportation	39500	21100	36800	01091224	4/19/2024	Routine Maint Sf	Dane County	37,230.14
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	29,670.07
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	1,612.93
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	956.32
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	16,508.29
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	221,732.37
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	92,522.68
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	15,858.33
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	129,036.70
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	1,670.90
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	33,418.01
13000	WI Dept of Transportation	39500	21100	36800	01091464	4/19/2024	Routine Maint Sf	Dane County	3,091.93
13000	WI Dept of Transportation	39500	21100	36800	01095412	5/3/2024	Routine Maint Sf	Dane County	3,111.60
13000	WI Dept of Transportation	39500	21100	36800	01095412	5/3/2024	Routine Maint Sf	Dane County	64,964.35
13000	WI Dept of Transportation	39500	21100	36800	01099999	5/15/2024	Routine Maint Sf	Dane County	38,567.02
13000	WI Dept of Transportation	39500	21100	36800	01103055	5/28/2024	Routine Maint Sf	Dane County	78.02
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	24,467.71
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	4,589.67
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	23,650.77
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	72,272.53
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	339,347.41
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	59,152.53
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	32,990.44
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	76,326.85
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	50,009.39
13000	WI Dept of Transportation	39500	21100	36800	01103056	5/28/2024	Routine Maint Sf	Dane County	2,242.34
13000	WI Dept of Transportation	39500	21100	36800	01112404	6/21/2024	Routine Maint Sf	Dane County	34,828.35
13000	WI Dept of Transportation	39500	21100	36800	01112404	6/21/2024	Routine Maint Sf	Dane County	66,969.97
13000	WI Dept of Transportation	39500	21100	36800	01113542	6/26/2024	Routine Maint Sf	Dane County	1,435.20
13000	WI Dept of Transportation	39500	21100	36800	01113542	6/26/2024	Routine Maint Sf	Dane County	109,868.09
13000	WI Dept of Transportation	39500	21100	36800	01113543	6/26/2024	Routine Maint Sf	Dane County	3,100.20
13000	WI Dept of Transportation	39500	21100	36800	01113543	6/26/2024	Routine Maint Sf	Dane County	69,744.29
13000	WI Dept of Transportation	39500	21100	36800	01115424	7/3/2024	Routine Maint Sf	Dane County	21,169.81
13000	WI Dept of Transportation	39500	21100	36800	01115424	7/3/2024	Routine Maint Sf	Dane County	3,022.83
13000	WI Dept of Transportation	39500	21100	36800	01115424	7/3/2024	Routine Maint Sf	Dane County	54,640.83
13000	WI Dept of Transportation	39500	21100	36800	01115424	7/3/2024	Routine Maint Sf	Dane County	104,474.89
13000	WI Dept of Transportation	39500	21100	36800	01115424	7/3/2024	Routine Maint Sf	Dane County	52,498.85
13000	WI Dept of Transportation	39500	21100	36800	01115424	7/3/2024	Routine Maint Sf	Dane County	74,954.03
13000	WI Dept of Transportation	39500	21100	36800	01115424	7/3/2024	Routine Maint Sf	Dane County	113,942.82

2024State Payment Register

13000	WI Dept of Transportation	39500	21100	36800	01115424	7/3/2024	Routine Maint Sf	Dane County	49,697.01
13000	WI Dept of Transportation	39500	21100	36800	01115424	7/3/2024	Routine Maint Sf	Dane County	8,197.85
13000	WI Dept of Transportation	39500	21100	36800	01117873	7/10/2024	Routine Maint Sf	Dane County	2,915.34
13000	WI Dept of Transportation	39500	21100	36800	01119443	7/15/2024	Routine Maint Sf	Dane County	3,100.40
13000	WI Dept of Transportation	39500	21100	36800	01119443	7/15/2024	Routine Maint Sf	Dane County	74,903.37
13000	WI Dept of Transportation	39500	21100	36800	01120048	7/16/2024	Routine Maint Sf	Dane County	11,546.19
13000	WI Dept of Transportation	39500	21100	36800	01120048	7/16/2024	Routine Maint Sf	Dane County	183,798.86
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	15,172.03
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	52,056.34
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	40,402.89
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	21,675.80
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	45,343.94
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	184,588.07
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	234,762.44
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	7,723.72
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	43,452.35
13000	WI Dept of Transportation	39500	21100	36800	01121305	7/19/2024	Routine Maint Sf	Dane County	5,346.16
13000	WI Dept of Transportation	39500	21100	36800	01125655	8/1/2024	Routine Maint Sf	Dane County	170,759.44
13000	WI Dept of Transportation	39500	21100	36800	01125655	8/1/2024	Routine Maint Sf	Dane County	17,615.89
13000	WI Dept of Transportation	39500	21100	36800	01130702	8/14/2024	Routine Maint Sf	Dane County	6,295.29
13000	WI Dept of Transportation	39500	21100	36800	01130702	8/14/2024	Routine Maint Sf	Dane County	136,963.78
13000	WI Dept of Transportation	39500	21100	36800	01132469	8/19/2024	Routine Maint Sf	Dane County	3,100.00
13000	WI Dept of Transportation	39500	21100	36800	01132469	8/19/2024	Routine Maint Sf	Dane County	86,586.16
13000	WI Dept of Transportation	39500	21100	36800	01132469	8/19/2024	Routine Maint Sf	Dane County	2,985.03
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	10,616.99
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	11,810.70
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	16,146.34
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	10,187.60
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	251,492.90
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	36,716.20
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	105,886.88
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	1,146.81
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	43,638.05
13000	WI Dept of Transportation	39500	21100	36800	01132601	8/19/2024	Routine Maint Sf	Dane County	6,499.27
13000	WI Dept of Transportation	39500	21100	36800	01134010	8/23/2024	Routine Maint Sf	Dane County	542.41
13000	WI Dept of Transportation	39500	21100	36800	01142728	9/16/2024	Routine Maint Sf	Dane County	176.20
13000	WI Dept of Transportation	39500	21100	36800	01142728	9/16/2024	Routine Maint Sf	Dane County	134,406.41
13000	WI Dept of Transportation	39500	21100	36800	01144939	9/19/2024	Routine Maint Sf	Dane County	34,528.89
13000	WI Dept of Transportation	39500	21100	36800	01144939	9/19/2024	Routine Maint Sf	Dane County	23,671.41
13000	WI Dept of Transportation	39500	21100	36800	01144939	9/19/2024	Routine Maint Sf	Dane County	32,834.13
13000	WI Dept of Transportation	39500	21100	36800	01144939	9/19/2024	Routine Maint Sf	Dane County	51,025.28
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	27,789.51
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	16,749.59
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	63,298.16
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	64,056.75
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	136,783.99
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	83,589.75
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	121,436.60
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	2,730.80
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	43,601.24
13000	WI Dept of Transportation	39500	21100	36800	01150757	9/27/2024	Routine Maint Sf	Dane County	5,414.78

2024State Payment Register

13000	WI Dept of Transportation	39500	21100	36800	01151850	10/2/2024	Routine Maint Sf	Dane County	3,100.00
13000	WI Dept of Transportation	39500	21100	36800	01151850	10/2/2024	Routine Maint Sf	Dane County	80,174.41
13000	WI Dept of Transportation	39500	21100	36800	01151850	10/2/2024	Routine Maint Sf	Dane County	4,902.10
13000	WI Dept of Transportation	39500	21100	36800	01158962	10/17/2024	Routine Maint Sf	Dane County	6,540.52
13000	WI Dept of Transportation	39500	21100	36800	01158962	10/17/2024	Routine Maint Sf	Dane County	5,542.15
13000	WI Dept of Transportation	39500	21100	36800	01169378	11/7/2024	Routine Maint Sf	Dane County	29,109.29
13000	WI Dept of Transportation	39500	21100	36800	01169378	11/7/2024	Routine Maint Sf	Dane County	4,783.71
13000	WI Dept of Transportation	39500	21100	36800	01170163	11/8/2024	Routine Maint Sf	Dane County	9,793.92
13000	WI Dept of Transportation	39500	21100	36800	01170163	11/8/2024	Routine Maint Sf	Dane County	24,142.00
13000	WI Dept of Transportation	39500	21100	36800	01170163	11/8/2024	Routine Maint Sf	Dane County	1,733.37
13000	WI Dept of Transportation	39500	21100	36800	01170163	11/8/2024	Routine Maint Sf	Dane County	51,270.10
13000	WI Dept of Transportation	39500	21100	36800	01170163	11/8/2024	Routine Maint Sf	Dane County	58,697.00
13000	WI Dept of Transportation	39500	21100	36800	01170163	11/8/2024	Routine Maint Sf	Dane County	58,559.92
13000	WI Dept of Transportation	39500	21100	36800	01170163	11/8/2024	Routine Maint Sf	Dane County	96,019.61
13000	WI Dept of Transportation	39500	21100	36800	01170163	11/8/2024	Routine Maint Sf	Dane County	47,077.71
13000	WI Dept of Transportation	39500	21100	36800	01170163	11/8/2024	Routine Maint Sf	Dane County	1,523.17
13000	WI Dept of Transportation	39500	21100	36800	01173534	11/20/2024	Routine Maint Sf	Dane County	3,100.00
13000	WI Dept of Transportation	39500	21100	36800	01173534	11/20/2024	Routine Maint Sf	Dane County	64,334.07
13000	WI Dept of Transportation	39500	21100	36800	01174621	11/22/2024	Routine Maint Sf	Dane County	3,100.00
13000	WI Dept of Transportation	39500	21100	36800	01174621	11/22/2024	Routine Maint Sf	Dane County	60,839.28
13000	WI Dept of Transportation	39500	21100	36800	01174621	11/22/2024	Routine Maint Sf	Dane County	4,067.70
13000	WI Dept of Transportation	39500	21100	36800	01174870	11/22/2024	Routine Maint Sf	Dane County	1,472.41
13000	WI Dept of Transportation	39500	21100	36800	01174870	11/22/2024	Routine Maint Sf	Dane County	1,570.48
13000	WI Dept of Transportation	39500	21100	36800	01174870	11/22/2024	Routine Maint Sf	Dane County	18,490.09
13000	WI Dept of Transportation	39500	21100	36800	01174870	11/22/2024	Routine Maint Sf	Dane County	2,062.81
13000	WI Dept of Transportation	39500	21100	36800	01174870	11/22/2024	Routine Maint Sf	Dane County	4,883.69
13000	WI Dept of Transportation	39500	21100	36800	01174873	11/22/2024	Routine Maint Sf	Dane County	7,229.96
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	39,570.06
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	49,311.14
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	30,784.03
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	62,316.72
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	1,470.61
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	89,082.38
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	141,324.92
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	194,347.36
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	31,570.48
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	50,473.29
13000	WI Dept of Transportation	39500	21100	36800	01177094	11/27/2024	Routine Maint Sf	Dane County	1,230.00
13000	WI Dept of Transportation	39500	21100	36800	01187572	12/26/2024	Routine Maint Sf	Dane County	54,197.72
13000	WI Dept of Transportation	39500	21100	36800	01187572	12/26/2024	Routine Maint Sf	Dane County	73,570.61
13000	WI Dept of Transportation	39500	21100	36800	01187572	12/26/2024	Routine Maint Sf	Dane County	42,753.30
13000	WI Dept of Transportation	39500	21100	36800	01187572	12/26/2024	Routine Maint Sf	Dane County	18,813.93
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	41,553.52
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	23,079.54
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	89,352.99
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	73,282.20
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	138,340.48
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	19,960.55
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	35,620.75
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	71,221.92
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	36,414.04

2024State Payment Register									
13000	WI Dept of Transportation	39500	21100	36800	01187573	12/26/2024	Routine Maint Sf	Dane County	655.12
							Routine Maint Sf Total		13,303,547.47
13000	WI Dept of Transportation	39500	21100	57700	01055509	1/4/2024	Mun&Cnty Regi Fee Lf	Dane County	877,671.49
13000	WI Dept of Transportation	39500	21100	57700	01071044	2/20/2024	Mun&Cnty Regi Fee Lf	Dane County	786,929.45
13000	WI Dept of Transportation	39500	21100	57700	01071905	2/26/2024	Mun&Cnty Regi Fee Lf	Dane County	894,313.52
13000	WI Dept of Transportation	39500	21100	57700	01098028	5/10/2024	Mun&Cnty Regi Fee Lf	Dane County	954,532.50
13000	WI Dept of Transportation	39500	21100	57700	01098153	5/13/2024	Mun&Cnty Regi Fee Lf	Dane County	992,680.30
13000	WI Dept of Transportation	39500	21100	57700	01103464	5/29/2024	Mun&Cnty Regi Fee Lf	Dane County	1,135,596.69
13000	WI Dept of Transportation	39500	21100	57700	01113975	6/27/2024	Mun&Cnty Regi Fee Lf	Dane County	1,150,485.03
13000	WI Dept of Transportation	39500	21100	57700	01118509	7/11/2024	Mun&Cnty Regi Fee Lf	Dane County	1,133,220.49
13000	WI Dept of Transportation	39500	21100	57700	01136959	9/3/2024	Mun&Cnty Regi Fee Lf	Dane County	1,122,640.66
13000	WI Dept of Transportation	39500	21100	57700	01148160	9/23/2024	Mun&Cnty Regi Fee Lf	Dane County	1,190,289.53
13000	WI Dept of Transportation	39500	21100	57700	01160382	10/21/2024	Mun&Cnty Regi Fee Lf	Dane County	1,109,099.63
13000	WI Dept of Transportation	39500	21100	57700	01175122	11/21/2024	Mun&Cnty Regi Fee Lf	Dane County	1,007,287.57
13000	WI Dept of Transportation	39500	21100	57700	01184081	12/18/2024	Mun&Cnty Regi Fee Lf	Dane County	798,175.55
							Mun&Cnty Regi Fee Lf Total		13,152,922.41
13000	WI Dept of Transportation	39500	21100	96100	01058399	1/11/2024	Hwy,Brdg&Loc/Clearac	Dane County	80.00
13000	WI Dept of Transportation	39500	21100	96100	01113543	6/26/2024	Hwy,Brdg&Loc/Clearac	Dane County	211.15
13000	WI Dept of Transportation	39500	21100	96100	01141928	9/13/2024	Hwy,Brdg&Loc/Clearac	Dane County	10,600.00
13000	WI Dept of Transportation	39500	21100	96100	01141929	9/13/2024	Hwy,Brdg&Loc/Clearac	Dane County	2,194.39
13000	WI Dept of Transportation	39500	21100	96100	01141931	9/13/2024	Hwy,Brdg&Loc/Clearac	Dane County	10,100.00
13000	WI Dept of Transportation	39500	21100	96100	01144773	9/20/2024	Hwy,Brdg&Loc/Clearac	Dane County	500.00
13000	WI Dept of Transportation	39500	21100	96100	01151106	10/1/2024	Hwy,Brdg&Loc/Clearac	Dane County	3,899.39
13000	WI Dept of Transportation	39500	21100	96100	01186868	12/24/2024	Hwy,Brdg&Loc/Clearac	Dane County	672.33
							Hwy,Brdg&Loc/Clearac Total		28,257.26
13000	Department of Corrections	41000	10000	10100	00620133	3/1/2024	General program operations	Dane County	2,888.92
13000	Department of Corrections	41000	10000	10100	00628976	4/8/2024	General program operations	Dane County	23.75
13000	Department of Corrections	41000	10000	10100	00647437	7/17/2024	General program operations	Dane County	40.00
13000	Department of Corrections	41000	10000	10100	00658659	9/19/2024	General program operations	Dane County	2,331.00
13000	Department of Corrections	41000	10000	10100	00665817	10/28/2024	General program operations	Dane County	2,436.00
							General program operations Total		7,719.67
13000	Department of Corrections	41000	10000	10300	00611275	2/1/2024	Services for drunken driving o	Dane County	69,585.50
13000	Department of Corrections	41000	10000	10300	00627288	4/24/2024	Services for drunken driving o	Dane County	69,585.50
13000	Department of Corrections	41000	10000	10300	00645163	7/17/2024	Services for drunken driving o	Dane County	69,585.50
13000	Department of Corrections	41000	10000	10300	00666101	11/15/2024	Services for drunken driving o	Dane County	81,957.50
							Services for drunken driving o Total		290,714.00
13000	Department of Corrections	41000	10000	11100	00614530	2/9/2024	Purchased services for offenders	Dane County	48,480.00
13000	Department of Corrections	41000	10000	11100	00645220	7/17/2024	Purchased services for offenders	Dane County	48,480.00
							Purchased services for offenders Total		96,960.00
13000	Department of Corrections	41000	10000	11400	00607801	1/11/2024	Corrections contracts and agreements	Dane County	66,229.02
13000	Department of Corrections	41000	10000	11400	00615182	2/22/2024	Corrections contracts and agreements	Dane County	59,950.90
13000	Department of Corrections	41000	10000	11400	00623899	3/29/2024	Corrections contracts and agreements	Dane County	43,689.54
13000	Department of Corrections	41000	10000	11400	00624930	4/11/2024	Corrections contracts and agreements	Dane County	48,475.32
13000	Department of Corrections	41000	10000	11400	00633556	5/24/2024	Corrections contracts and agreements	Dane County	72,815.90
13000	Department of Corrections	41000	10000	11400	00638430	6/21/2024	Corrections contracts and agreements	Dane County	56,914.76
13000	Department of Corrections	41000	10000	11400	00647132	7/17/2024	Corrections contracts and agreements	Dane County	41,991.36
13000	Department of Corrections	41000	10000	11400	00647318	7/18/2024	Corrections contracts and agreements	Dane County	28,869.06
13000	Department of Corrections	41000	10000	11400	00655046	9/6/2024	Corrections contracts and agreements	Dane County	32,934.40
13000	Department of Corrections	41000	10000	11400	00658339	10/11/2024	Corrections contracts and agreements	Dane County	40,807.78
13000	Department of Corrections	41000	10000	11400	00666198	11/22/2024	Corrections contracts and agreements	Dane County	46,365.46
13000	Department of Corrections	41000	10000	11400	00671468	12/20/2024	Corrections contracts and agreements	Dane County	47,754.88

2024State Payment Register									
Corrections contracts and agreements Total									586,798.38
13000	Department of Corrections	41000	10000	11600	00665825	10/28/2024	Reimbursing counties for probation	Dane County	293,080.00
Reimbursing counties for probation Total									293,080.00
13000	Department of Corrections	41000	10000	18700	00618429	2/14/2024	Probation, parole and extended	Dane County	157.50
13000	Department of Corrections	41000	10000	18700	00637979	5/30/2024	Probation, parole and extended	Dane County	481.25
13000	Department of Corrections	41000	10000	18700	00649220	8/9/2024	Probation, parole and extended	Dane County	252.50
13000	Department of Corrections	41000	10000	18700	00665724	11/7/2024	Probation, parole and extended	Dane County	255.00
Probation, parole and extended Total									1,146.25
13000	Department of Corrections	41000	16600	13400	00661479	10/10/2024	Prison industries	Dane County	7,058.49
13000	Department of Corrections	41000	16600	13400	00661482	10/10/2024	Prison industries	Dane County	2,486.25
Prison industries Total									9,544.74
13000	Department of Health Services	43500	10000	13400	00622251	1/2/2024	Elderly nutrition; home-delive	Dane County	521.18
13000	Department of Health Services	43500	10000	13400	00635224	3/1/2024	Elderly nutrition; home-delive	Dane County	9,684.98
13000	Department of Health Services	43500	10000	13400	00642021	4/1/2024	Elderly nutrition; home-delive	Dane County	5,515.98
13000	Department of Health Services	43500	10000	13400	00655988	6/3/2024	Elderly nutrition; home-delive	Dane County	262.74
13000	Department of Health Services	43500	10000	13400	00662566	7/1/2024	Elderly nutrition; home-delive	Dane County	13,047.46
13000	Department of Health Services	43500	10000	13400	00668147	8/1/2024	Elderly nutrition; home-delive	Dane County	8,845.68
13000	Department of Health Services	43500	10000	13400	00675008	9/3/2024	Elderly nutrition; home-delive	Dane County	1,548.37
13000	Department of Health Services	43500	10000	13400	00682883	10/1/2024	Elderly nutrition; home-delive	Dane County	167.99
Elderly nutrition; home-delive Total									39,594.38
13000	Department of Health Services	43500	10000	15000	00642024	4/1/2024	Federal project aids	Dane County	370.00
13000	Department of Health Services	43500	10000	15000	00655991	6/3/2024	Federal project aids	Dane County	14,960.00
13000	Department of Health Services	43500	10000	15000	00682883	10/1/2024	Federal project aids	Dane County	2,550.00
13000	Department of Health Services	43500	10000	15000	00688121	11/1/2024	Federal project aids	Dane County	33,700.00
13000	Department of Health Services	43500	10000	15000	00694602	12/2/2024	Federal project aids	Dane County	28,755.00
13000	Department of Health Services	43500	10000	15000	00694609	12/2/2024	Federal project aids	Dane County	1,517.00
Federal project aids Total									81,852.00
13000	Department of Health Services	43500	10000	16500	00622251	1/2/2024	Programs for senior citizens;	Dane County	54,251.50
13000	Department of Health Services	43500	10000	16500	00627846	2/1/2024	Programs for senior citizens;	Dane County	68,732.00
13000	Department of Health Services	43500	10000	16500	00635224	3/1/2024	Programs for senior citizens;	Dane County	67,424.85
13000	Department of Health Services	43500	10000	16500	00642021	4/1/2024	Programs for senior citizens;	Dane County	71,204.90
13000	Department of Health Services	43500	10000	16500	00655988	6/3/2024	Programs for senior citizens;	Dane County	30,463.29
13000	Department of Health Services	43500	10000	16500	00662566	7/1/2024	Programs for senior citizens;	Dane County	102,674.59
13000	Department of Health Services	43500	10000	16500	00668147	8/1/2024	Programs for senior citizens;	Dane County	95,400.97
13000	Department of Health Services	43500	10000	16500	00675008	9/3/2024	Programs for senior citizens;	Dane County	75,031.05
13000	Department of Health Services	43500	10000	16500	00682883	10/1/2024	Programs for senior citizens;	Dane County	32,520.75
13000	Department of Health Services	43500	10000	16500	00688121	11/1/2024	Programs for senior citizens;	Dane County	204,081.38
13000	Department of Health Services	43500	10000	16500	00694602	12/2/2024	Programs for senior citizens;	Dane County	29,424.86
Programs for senior citizens; Total									831,210.14
13000	Department of Health Services	43500	10000	16800	00655988	6/3/2024	Interagency and intra-agency a	Dane County	39,504.00
Interagency and intra-agency a Total									39,504.00
13000	Department of Health Services	43500	10000	19900	00622251	1/2/2024	Elderly programs - aids	Dane County	124,498.82
13000	Department of Health Services	43500	10000	19900	00627846	2/1/2024	Elderly programs - aids	Dane County	(159,374.00)
13000	Department of Health Services	43500	10000	19900	00635224	3/1/2024	Elderly programs - aids	Dane County	227,566.12
13000	Department of Health Services	43500	10000	19900	00642021	4/1/2024	Elderly programs - aids	Dane County	466,943.42
13000	Department of Health Services	43500	10000	19900	00655988	6/3/2024	Elderly programs - aids	Dane County	632,884.97
13000	Department of Health Services	43500	10000	19900	00662566	7/1/2024	Elderly programs - aids	Dane County	327,059.45
13000	Department of Health Services	43500	10000	19900	00668147	8/1/2024	Elderly programs - aids	Dane County	316,695.35
13000	Department of Health Services	43500	10000	19900	00675008	9/3/2024	Elderly programs - aids	Dane County	157,242.58
13000	Department of Health Services	43500	10000	19900	00682883	10/1/2024	Elderly programs - aids	Dane County	103,243.26
13000	Department of Health Services	43500	10000	19900	00688121	11/1/2024	Elderly programs - aids	Dane County	49,338.00

2024State Payment Register

13000	Department of Health Services	43500	10000	19900	00694602	12/2/2024	Elderly programs - aids	Dane County	52,223.00	
							Elderly programs - aids Total			2,298,320.97
13000	Department of Health Services	43500	10000	20400	00623822	1/18/2024	Competency exams & treatmt, &	Dane County	5,544.92	
13000	Department of Health Services	43500	10000	20400	00632878	3/13/2024	Competency exams & treatmt, &	Dane County	4,055.39	
13000	Department of Health Services	43500	10000	20400	00639468	3/15/2024	Competency exams & treatmt, &	Dane County	5,954.42	
13000	Department of Health Services	43500	10000	20400	00645597	4/19/2024	Competency exams & treatmt, &	Dane County	10,100.63	
13000	Department of Health Services	43500	10000	20400	00651385	5/17/2024	Competency exams & treatmt, &	Dane County	2,662.94	
13000	Department of Health Services	43500	10000	20400	00659298	6/21/2024	Competency exams & treatmt, &	Dane County	7,675.73	
13000	Department of Health Services	43500	10000	20400	00666547	7/19/2024	Competency exams & treatmt, &	Dane County	11,743.45	
13000	Department of Health Services	43500	10000	20400	00671074	8/16/2024	Competency exams & treatmt, &	Dane County	6,809.88	
13000	Department of Health Services	43500	10000	20400	00676636	9/20/2024	Competency exams & treatmt, &	Dane County	4,397.37	
13000	Department of Health Services	43500	10000	20400	00684225	10/18/2024	Competency exams & treatmt, &	Dane County	4,567.25	
13000	Department of Health Services	43500	10000	20400	00689405	11/22/2024	Competency exams & treatmt, &	Dane County	7,875.89	
13000	Department of Health Services	43500	10000	20400	00695089	12/13/2024	Competency exams & treatmt, &	Dane County	7,474.81	
							Competency exams & treatmt, & Total			78,862.68
13000	Department of Health Services	43500	10000	40100	00626296	1/17/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00626300	1/17/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00632382	2/13/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00638718	3/12/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00642393	3/26/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00643653	4/2/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00646878	4/16/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00646891	4/16/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00649987	4/30/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00653106	5/14/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00657938	6/4/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00659217	6/11/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00665808	7/9/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00665811	7/9/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00669798	7/30/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00671094	8/6/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00673142	8/13/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00673146	8/13/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00673147	8/13/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00673151	8/13/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00676129	8/27/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00681423	9/24/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00690384	11/5/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00693561	11/19/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00699236	12/17/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00699238	12/17/2024	General program operations	Dane County	1.50	
13000	Department of Health Services	43500	10000	40100	00701415	12/30/2024	General program operations	Dane County	1.50	
							General program operations Total			40.50
13000	Department of Health Services	43500	10000	40400	00622252	1/2/2024	Medical assistance program ben	Dane County	(2,497.44)	
13000	Department of Health Services	43500	10000	40400	00627847	2/1/2024	Medical assistance program ben	Dane County	(3,432.42)	
13000	Department of Health Services	43500	10000	40400	00642023	4/1/2024	Medical assistance program ben	Dane County	(3,383.24)	
13000	Department of Health Services	43500	10000	40400	00655990	6/3/2024	Medical assistance program ben	Dane County	(983.50)	
13000	Department of Health Services	43500	10000	40400	00662567	7/1/2024	Medical assistance program ben	Dane County	(4.72)	
13000	Department of Health Services	43500	10000	40400	00668149	8/1/2024	Medical assistance program ben	Dane County	(181,393.99)	
13000	Department of Health Services	43500	10000	40400	00675010	9/3/2024	Medical assistance program ben	Dane County	(6,221.62)	
13000	Department of Health Services	43500	10000	40400	00688123	11/1/2024	Medical assistance program ben	Dane County	(588.01)	

2024State Payment Register										
13000	Department of Health Services	43500	10000	40400	00694606	12/2/2024	Medical assistance program ben	Dane County	(395.70)	
							Medical assistance program ben Total			(198,900.64)
13000	Department of Health Services	43500	10000	41400	00622252	1/2/2024	Income maintenance	Dane County	28,079.00	
13000	Department of Health Services	43500	10000	41400	00635226	3/1/2024	Income maintenance	Dane County	574,130.00	
13000	Department of Health Services	43500	10000	41400	00642023	4/1/2024	Income maintenance	Dane County	895,498.50	
13000	Department of Health Services	43500	10000	41400	00655990	6/3/2024	Income maintenance	Dane County	133,156.00	
13000	Department of Health Services	43500	10000	41400	00659399	6/14/2024	Income maintenance	Dane County	33,059.00	
13000	Department of Health Services	43500	10000	41400	00662567	7/1/2024	Income maintenance	Dane County	1,635,843.50	
							Income maintenance Total			3,299,766.00
13000	Department of Health Services	43500	10000	41900	00624836	1/19/2024	FoodShare for Qualified Aliens	Dane County	90,326.81	
13000	Department of Health Services	43500	10000	41900	00628776	2/21/2024	FoodShare for Qualified Aliens	Dane County	91,128.07	
13000	Department of Health Services	43500	10000	41900	00636938	3/27/2024	FoodShare for Qualified Aliens	Dane County	91,127.59	
13000	Department of Health Services	43500	10000	41900	00645542	4/12/2024	FoodShare for Qualified Aliens	Dane County	95,020.80	
13000	Department of Health Services	43500	10000	41900	00649609	5/16/2024	FoodShare for Qualified Aliens	Dane County	91,597.61	
13000	Department of Health Services	43500	10000	41900	00654821	6/13/2024	FoodShare for Qualified Aliens	Dane County	99,619.90	
13000	Department of Health Services	43500	10000	41900	00662370	7/17/2024	FoodShare for Qualified Aliens	Dane County	102,919.15	
13000	Department of Health Services	43500	10000	41900	00670277	8/15/2024	FoodShare for Qualified Aliens	Dane County	94,156.40	
13000	Department of Health Services	43500	10000	41900	00675924	9/18/2024	FoodShare for Qualified Aliens	Dane County	94,253.62	
13000	Department of Health Services	43500	10000	41900	00682234	10/18/2024	FoodShare for Qualified Aliens	Dane County	82,945.76	
13000	Department of Health Services	43500	10000	41900	00689265	11/20/2024	FoodShare for Qualified Aliens	Dane County	100,335.66	
13000	Department of Health Services	43500	10000	41900	00694368	11/25/2024	FoodShare for Qualified Aliens	Dane County	891.79	
13000	Department of Health Services	43500	10000	41900	00695530	12/20/2024	FoodShare for Qualified Aliens	Dane County	101,235.08	
							FoodShare for Qualified Aliens Total			1,135,558.24
13000	Department of Health Services	43500	10000	42600	00622251	1/2/2024	Disabled children's sppt waiv	Dane County	(18,815.00)	
13000	Department of Health Services	43500	10000	42600	00627846	2/1/2024	Disabled children's sppt waiv	Dane County	(22,053.00)	
13000	Department of Health Services	43500	10000	42600	00635224	3/1/2024	Disabled children's sppt waiv	Dane County	23,911.00	
13000	Department of Health Services	43500	10000	42600	00642021	4/1/2024	Disabled children's sppt waiv	Dane County	30,132.00	
13000	Department of Health Services	43500	10000	42600	00655988	6/3/2024	Disabled children's sppt waiv	Dane County	(117,806.00)	
13000	Department of Health Services	43500	10000	42600	00659398	6/14/2024	Disabled children's sppt waiv	Dane County	(38,868.00)	
13000	Department of Health Services	43500	10000	42600	00662566	7/1/2024	Disabled children's sppt waiv	Dane County	(18,369.00)	
13000	Department of Health Services	43500	10000	42600	00668147	8/1/2024	Disabled children's sppt waiv	Dane County	(20,264.00)	
13000	Department of Health Services	43500	10000	42600	00675008	9/3/2024	Disabled children's sppt waiv	Dane County	(24,882.00)	
13000	Department of Health Services	43500	10000	42600	00682883	10/1/2024	Disabled children's sppt waiv	Dane County	(19,687.00)	
13000	Department of Health Services	43500	10000	42600	00688121	11/1/2024	Disabled children's sppt waiv	Dane County	(5,702.00)	
13000	Department of Health Services	43500	10000	42600	00694602	12/2/2024	Disabled children's sppt waiv	Dane County	(51,541.00)	
							Disabled children's sppt waiv Total			(283,944.00)
13000	Department of Health Services	43500	10000	44000	00626296	1/17/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00626300	1/17/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00632382	2/13/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00638718	3/12/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00642393	3/26/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00643653	4/2/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00646878	4/16/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00646891	4/16/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00649987	4/30/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00653106	5/14/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00657938	6/4/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00659217	6/11/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00665808	7/9/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00665811	7/9/2024	Medical assistance state admin	Dane County	1.50	
13000	Department of Health Services	43500	10000	44000	00669798	7/30/2024	Medical assistance state admin	Dane County	1.50	

2024State Payment Register									
13000	Department of Health Services	43500	10000	44000	00671094	8/6/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00673142	8/13/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00673146	8/13/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00673147	8/13/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00673151	8/13/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00676129	8/27/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00681423	9/24/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00690384	11/5/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00693561	11/19/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00699236	12/17/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00699238	12/17/2024	Medical assistance state admin	Dane County	1.50
13000	Department of Health Services	43500	10000	44000	00701415	12/30/2024	Medical assistance state admin	Dane County	1.50
Medical assistance state admin Total									40.50
13000	Department of Health Services	43500	10000	44200	00622252	1/2/2024	Federal aid, income maintenanc	Dane County	835,239.13
13000	Department of Health Services	43500	10000	44200	00627847	2/1/2024	Federal aid, income maintenanc	Dane County	1,688,546.15
13000	Department of Health Services	43500	10000	44200	00635226	3/1/2024	Federal aid, income maintenanc	Dane County	574,921.38
13000	Department of Health Services	43500	10000	44200	00642023	4/1/2024	Federal aid, income maintenanc	Dane County	832,422.84
13000	Department of Health Services	43500	10000	44200	00655990	6/3/2024	Federal aid, income maintenanc	Dane County	1,271,243.68
13000	Department of Health Services	43500	10000	44200	00662567	7/1/2024	Federal aid, income maintenanc	Dane County	791,118.09
13000	Department of Health Services	43500	10000	44200	00668149	8/1/2024	Federal aid, income maintenanc	Dane County	1,155,161.29
13000	Department of Health Services	43500	10000	44200	00675010	9/3/2024	Federal aid, income maintenanc	Dane County	1,087,845.07
13000	Department of Health Services	43500	10000	44200	00682884	10/1/2024	Federal aid, income maintenanc	Dane County	820,006.56
13000	Department of Health Services	43500	10000	44200	00688123	11/1/2024	Federal aid, income maintenanc	Dane County	992,734.70
13000	Department of Health Services	43500	10000	44200	00694606	12/2/2024	Federal aid, income maintenanc	Dane County	939,350.46
Federal aid, income maintenanc Total									10,988,589.35
13000	Department of Health Services	43500	10000	44400	00624836	1/19/2024	Federal supplemental funding f	Dane County	90,326.80
13000	Department of Health Services	43500	10000	44400	00624843	1/19/2024	Federal supplemental funding f	Dane County	74,458.98
13000	Department of Health Services	43500	10000	44400	00628774	2/21/2024	Federal supplemental funding f	Dane County	71,602.48
13000	Department of Health Services	43500	10000	44400	00628776	2/21/2024	Federal supplemental funding f	Dane County	91,128.06
13000	Department of Health Services	43500	10000	44400	00636938	3/27/2024	Federal supplemental funding f	Dane County	91,127.58
13000	Department of Health Services	43500	10000	44400	00636939	3/27/2024	Federal supplemental funding f	Dane County	61,999.00
13000	Department of Health Services	43500	10000	44400	00645542	4/12/2024	Federal supplemental funding f	Dane County	95,020.78
13000	Department of Health Services	43500	10000	44400	00645546	4/19/2024	Federal supplemental funding f	Dane County	67,373.08
13000	Department of Health Services	43500	10000	44400	00649609	5/16/2024	Federal supplemental funding f	Dane County	91,597.60
13000	Department of Health Services	43500	10000	44400	00649607	5/22/2024	Federal supplemental funding f	Dane County	78,194.39
13000	Department of Health Services	43500	10000	44400	00655656	6/3/2024	Federal supplemental funding f	Dane County	62,062.60
13000	Department of Health Services	43500	10000	44400	00654821	6/13/2024	Federal supplemental funding f	Dane County	99,619.88
13000	Department of Health Services	43500	10000	44400	00662370	7/17/2024	Federal supplemental funding f	Dane County	102,919.14
13000	Department of Health Services	43500	10000	44400	00663299	7/19/2024	Federal supplemental funding f	Dane County	63,600.82
13000	Department of Health Services	43500	10000	44400	00670277	8/15/2024	Federal supplemental funding f	Dane County	94,156.34
13000	Department of Health Services	43500	10000	44400	00670405	8/22/2024	Federal supplemental funding f	Dane County	68,262.10
13000	Department of Health Services	43500	10000	44400	00675924	9/18/2024	Federal supplemental funding f	Dane County	94,253.62
13000	Department of Health Services	43500	10000	44400	00678683	9/25/2024	Federal supplemental funding f	Dane County	68,005.63
13000	Department of Health Services	43500	10000	44400	00682234	10/18/2024	Federal supplemental funding f	Dane County	82,945.75
13000	Department of Health Services	43500	10000	44400	00684253	10/18/2024	Federal supplemental funding f	Dane County	82,080.29
13000	Department of Health Services	43500	10000	44400	00689265	11/20/2024	Federal supplemental funding f	Dane County	100,335.65
13000	Department of Health Services	43500	10000	44400	00689269	11/22/2024	Federal supplemental funding f	Dane County	85,172.70
13000	Department of Health Services	43500	10000	44400	00694367	11/25/2024	Federal supplemental funding f	Dane County	2,857.94
13000	Department of Health Services	43500	10000	44400	00694368	11/25/2024	Federal supplemental funding f	Dane County	891.79
13000	Department of Health Services	43500	10000	44400	00695575	12/13/2024	Federal supplemental funding f	Dane County	69,071.67
13000	Department of Health Services	43500	10000	44400	00695530	12/20/2024	Federal supplemental funding f	Dane County	101,235.06

2024 State Payment Register										
							Federal supplemental funding f Total			1,990,299.73
13000	Department of Health Services	43500	10000	45300	00659398	6/14/2024	Federal aid, medical assistanc	Dane County	1,220,725.00	
							Federal aid, medical assistanc Total			1,220,725.00
13000	Department of Health Services	43500	10000	45500	00622253	1/2/2024	Federal aid, MA contract admin	Dane County	217,822.75	
13000	Department of Health Services	43500	10000	45500	00627848	2/1/2024	Federal aid, MA contract admin	Dane County	401,787.50	
13000	Department of Health Services	43500	10000	45500	00635227	3/1/2024	Federal aid, MA contract admin	Dane County	29,731.25	
13000	Department of Health Services	43500	10000	45500	00642024	4/1/2024	Federal aid, MA contract admin	Dane County	465,369.50	
13000	Department of Health Services	43500	10000	45500	00655991	6/3/2024	Federal aid, MA contract admin	Dane County	395,098.00	
13000	Department of Health Services	43500	10000	45500	00659400	6/14/2024	Federal aid, MA contract admin	Dane County	(85,786.50)	
13000	Department of Health Services	43500	10000	45500	00662568	7/1/2024	Federal aid, MA contract admin	Dane County	301,553.25	
13000	Department of Health Services	43500	10000	45500	00668150	8/1/2024	Federal aid, MA contract admin	Dane County	344,706.25	
13000	Department of Health Services	43500	10000	45500	00675012	9/3/2024	Federal aid, MA contract admin	Dane County	306,571.75	
13000	Department of Health Services	43500	10000	45500	00682885	10/1/2024	Federal aid, MA contract admin	Dane County	289,037.75	
13000	Department of Health Services	43500	10000	45500	00688126	11/1/2024	Federal aid, MA contract admin	Dane County	274,476.75	
13000	Department of Health Services	43500	10000	45500	00694609	12/2/2024	Federal aid, MA contract admin	Dane County	314,310.00	
							Federal aid, MA contract admin Total			3,254,678.25
13000	Department of Health Services	43500	10000	46300	00622252	1/2/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(4,102.56)	
13000	Department of Health Services	43500	10000	46300	00627847	2/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(5,346.98)	
13000	Department of Health Services	43500	10000	46300	00642023	4/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(5,338.31)	
13000	Department of Health Services	43500	10000	46300	00655990	6/3/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(1,516.50)	
13000	Department of Health Services	43500	10000	46300	00662567	7/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(7.28)	
13000	Department of Health Services	43500	10000	46300	00668149	8/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(279,716.86)	
13000	Department of Health Services	43500	10000	46300	00675010	9/3/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(9,612.93)	
13000	Department of Health Services	43500	10000	46300	00682884	10/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(11.90)	
13000	Department of Health Services	43500	10000	46300	00688123	11/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(909.89)	
13000	Department of Health Services	43500	10000	46300	00694606	12/2/2024	Fed: Fee Only MA Eld Blind Dsbl	Dane County	(626.40)	
							Fed: Fee Only MA Eld Blind Dsbl Total			(307,189.61)
13000	Department of Health Services	43500	10000	46800	00622252	1/2/2024	Interagency and intra-agency a	Dane County	39,090.50	
13000	Department of Health Services	43500	10000	46800	00627067	1/22/2024	Interagency and intra-agency a	Dane County	539,107.70	
13000	Department of Health Services	43500	10000	46800	00627847	2/1/2024	Interagency and intra-agency a	Dane County	21,038.00	
13000	Department of Health Services	43500	10000	46800	00635226	3/1/2024	Interagency and intra-agency a	Dane County	2,463.50	
13000	Department of Health Services	43500	10000	46800	00642023	4/1/2024	Interagency and intra-agency a	Dane County	85,702.50	
13000	Department of Health Services	43500	10000	46800	00655990	6/3/2024	Interagency and intra-agency a	Dane County	75,201.50	
13000	Department of Health Services	43500	10000	46800	00662567	7/1/2024	Interagency and intra-agency a	Dane County	21,780.00	
13000	Department of Health Services	43500	10000	46800	00668149	8/1/2024	Interagency and intra-agency a	Dane County	42,171.50	
13000	Department of Health Services	43500	10000	46800	00675010	9/3/2024	Interagency and intra-agency a	Dane County	41,154.00	
13000	Department of Health Services	43500	10000	46800	00697299	12/10/2024	Interagency and intra-agency a	Dane County	1,645,557.39	
							Interagency and intra-agency a Total			2,513,266.59
13000	Department of Health Services	43500	10000	46900	00622252	1/2/2024	Interagency and intra-agency l	Dane County	2,704.87	
13000	Department of Health Services	43500	10000	46900	00627847	2/1/2024	Interagency and intra-agency l	Dane County	5,433.35	
13000	Department of Health Services	43500	10000	46900	00635226	3/1/2024	Interagency and intra-agency l	Dane County	1,672.12	
13000	Department of Health Services	43500	10000	46900	00642023	4/1/2024	Interagency and intra-agency l	Dane County	2,393.66	
13000	Department of Health Services	43500	10000	46900	00655990	6/3/2024	Interagency and intra-agency l	Dane County	3,697.32	
13000	Department of Health Services	43500	10000	46900	00662567	7/1/2024	Interagency and intra-agency l	Dane County	2,300.91	
13000	Department of Health Services	43500	10000	46900	00668149	8/1/2024	Interagency and intra-agency l	Dane County	3,359.71	
13000	Department of Health Services	43500	10000	46900	00675010	9/3/2024	Interagency and intra-agency l	Dane County	3,163.93	
13000	Department of Health Services	43500	10000	46900	00682884	10/1/2024	Interagency and intra-agency l	Dane County	2,384.94	
13000	Department of Health Services	43500	10000	46900	00688123	11/1/2024	Interagency and intra-agency l	Dane County	2,887.30	
13000	Department of Health Services	43500	10000	46900	00694606	12/2/2024	Interagency and intra-agency l	Dane County	2,732.04	
							Interagency and intra-agency l Total			32,730.15
13000	Department of Health Services	43500	10000	47000	00622251	1/2/2024	COP and long-term sppt pilot	Dane County	158,717.00	

2024State Payment Register

13000	Department of Health Services	43500	10000	47000	00627846	2/1/2024	COP and long-term sppt pilot	Dane County	148,279.00	
13000	Department of Health Services	43500	10000	47000	00635224	3/1/2024	COP and long-term sppt pilot	Dane County	20,687.00	
13000	Department of Health Services	43500	10000	47000	00642021	4/1/2024	COP and long-term sppt pilot	Dane County	561,977.00	
13000	Department of Health Services	43500	10000	47000	00655988	6/3/2024	COP and long-term sppt pilot	Dane County	128,372.00	
13000	Department of Health Services	43500	10000	47000	00662566	7/1/2024	COP and long-term sppt pilot	Dane County	139,188.00	
13000	Department of Health Services	43500	10000	47000	00668147	8/1/2024	COP and long-term sppt pilot	Dane County	135,540.00	
13000	Department of Health Services	43500	10000	47000	00675008	9/3/2024	COP and long-term sppt pilot	Dane County	118,923.00	
13000	Department of Health Services	43500	10000	47000	00682883	10/1/2024	COP and long-term sppt pilot	Dane County	140,206.00	
13000	Department of Health Services	43500	10000	47000	00688121	11/1/2024	COP and long-term sppt pilot	Dane County	133,073.00	
13000	Department of Health Services	43500	10000	47000	00694602	12/2/2024	COP and long-term sppt pilot	Dane County	125,427.00	
							COP and long-term sppt pilot Total			1,810,389.00
13000	Department of Health Services	43500	10000	47100	00659398	6/14/2024	Medical assistance waiver bene	Dane County	1,220,724.00	
							Medical assistance waiver bene Total			1,220,724.00
13000	Department of Health Services	43500	10000	51200	00635224	3/1/2024	Nonnarcotic drug treatment gra	Dane County	15,125.00	
13000	Department of Health Services	43500	10000	51200	00642021	4/1/2024	Nonnarcotic drug treatment gra	Dane County	12,100.00	
13000	Department of Health Services	43500	10000	51200	00655988	6/3/2024	Nonnarcotic drug treatment gra	Dane County	27,877.00	
							Nonnarcotic drug treatment gra Total			55,102.00
13000	Department of Health Services	43500	10000	54300	00635224	3/1/2024	Federal project aids	Dane County	125,792.00	
13000	Department of Health Services	43500	10000	54300	00642021	4/1/2024	Federal project aids	Dane County	28,508.00	
13000	Department of Health Services	43500	10000	54300	00655988	6/3/2024	Federal project aids	Dane County	23,238.00	
13000	Department of Health Services	43500	10000	54300	00662566	7/1/2024	Federal project aids	Dane County	29,138.00	
13000	Department of Health Services	43500	10000	54300	00668147	8/1/2024	Federal project aids	Dane County	26,557.00	
13000	Department of Health Services	43500	10000	54300	00675008	9/3/2024	Federal project aids	Dane County	5,248.00	
13000	Department of Health Services	43500	10000	54300	00694602	12/2/2024	Federal project aids	Dane County	5,191.00	
							Federal project aids Total			243,672.00
13000	Department of Health Services	43500	10000	54400	00622251	1/2/2024	Federal block grant local assi	Dane County	80,617.00	
13000	Department of Health Services	43500	10000	54400	00635224	3/1/2024	Federal block grant local assi	Dane County	65,945.00	
13000	Department of Health Services	43500	10000	54400	00642021	4/1/2024	Federal block grant local assi	Dane County	116,888.00	
13000	Department of Health Services	43500	10000	54400	00655988	6/3/2024	Federal block grant local assi	Dane County	113,670.00	
13000	Department of Health Services	43500	10000	54400	00662566	7/1/2024	Federal block grant local assi	Dane County	69,242.00	
13000	Department of Health Services	43500	10000	54400	00682883	10/1/2024	Federal block grant local assi	Dane County	72,963.00	
13000	Department of Health Services	43500	10000	54400	00694607	12/2/2024	Federal block grant local assi	Dane County	109,964.00	
13000	Department of Health Services	43500	10000	54600	00642021	4/1/2024	Federal block grant local assi	Dane County	154,813.00	
13000	Department of Health Services	43500	10000	54600	00648368	5/1/2024	Federal block grant local assi	Dane County	26,324.00	
13000	Department of Health Services	43500	10000	54600	00655988	6/3/2024	Federal block grant local assi	Dane County	28,189.00	
							Federal block grant local assi Total			838,615.00
13000	Department of Health Services	43500	10000	57400	00668147	8/1/2024	Reimbursements to local units	Dane County	74,587.00	
13000	Department of Health Services	43500	10000	57400	00688121	11/1/2024	Reimbursements to local units	Dane County	36,395.00	
							Reimbursements to local units Total			110,982.00
13000	Department of Health Services	43500	10000	59400	00622251	1/2/2024	Federal aid, community aids --	Dane County	110,011.00	
13000	Department of Health Services	43500	10000	59400	00627846	2/1/2024	Federal aid, community aids --	Dane County	4,659.00	
13000	Department of Health Services	43500	10000	59400	00635224	3/1/2024	Federal aid, community aids --	Dane County	66,478.00	
13000	Department of Health Services	43500	10000	59400	00642021	4/1/2024	Federal aid, community aids --	Dane County	41,468.00	
13000	Department of Health Services	43500	10000	59400	00655988	6/3/2024	Federal aid, community aids --	Dane County	127,424.00	
13000	Department of Health Services	43500	10000	59400	00662566	7/1/2024	Federal aid, community aids --	Dane County	92,292.00	
13000	Department of Health Services	43500	10000	59400	00668147	8/1/2024	Federal aid, community aids --	Dane County	43,027.00	
13000	Department of Health Services	43500	10000	59400	00675008	9/3/2024	Federal aid, community aids --	Dane County	15,096.00	
13000	Department of Health Services	43500	10000	59400	00682883	10/1/2024	Federal aid, community aids --	Dane County	64,426.00	
13000	Department of Health Services	43500	10000	59400	00688121	11/1/2024	Federal aid, community aids --	Dane County	16,282.00	
13000	Department of Health Services	43500	10000	59400	00694602	12/2/2024	Federal aid, community aids --	Dane County	15,938.00	
							Federal aid, community aids -- Total			597,101.00

2024State Payment Register										
13000	Department of Health Services	43500	10000	59500	00635224	3/1/2024	Community mental health block	Dane County	160,098.00	
							Community mental health block Total			160,098.00
13000	Department of Health Services	43500	10000	70500	00622251	1/2/2024	Community aids	Dane County	104,265.50	
13000	Department of Health Services	43500	10000	70500	00627846	2/1/2024	Community aids	Dane County	887,408.00	
13000	Department of Health Services	43500	10000	70500	00635224	3/1/2024	Community aids	Dane County	1,229,365.29	
13000	Department of Health Services	43500	10000	70500	00642021	4/1/2024	Community aids	Dane County	1,433,143.25	
13000	Department of Health Services	43500	10000	70500	00655988	6/3/2024	Community aids	Dane County	16,947.00	
13000	Department of Health Services	43500	10000	70500	00659398	6/14/2024	Community aids	Dane County	1,649.00	
13000	Department of Health Services	43500	10000	70500	00662566	7/1/2024	Community aids	Dane County	1,793,353.00	
13000	Department of Health Services	43500	10000	70500	00668147	8/1/2024	Community aids	Dane County	3,217,966.00	
13000	Department of Health Services	43500	10000	70500	00675008	9/3/2024	Community aids	Dane County	1,977,926.00	
13000	Department of Health Services	43500	10000	70500	00682883	10/1/2024	Community aids	Dane County	1,395,272.00	
13000	Department of Health Services	43500	10000	70500	00688121	11/1/2024	Community aids	Dane County	499,948.87	
13000	Department of Health Services	43500	10000	70500	00694602	12/2/2024	Community aids	Dane County	470,605.59	
							Community aids Total			13,027,849.50
13000	Department of Health Services	43500	10000	70700	00635224	3/1/2024	Early intervention services fo	Dane County	171,061.51	
13000	Department of Health Services	43500	10000	70700	00642021	4/1/2024	Early intervention services fo	Dane County	55,568.64	
13000	Department of Health Services	43500	10000	70700	00662566	7/1/2024	Early intervention services fo	Dane County	226,630.16	
							Early intervention services fo Total			453,260.31
13000	Department of Health Services	43500	10000	71700	00622251	1/2/2024	Community aids, family care --	Dane County	3,242.50	
13000	Department of Health Services	43500	10000	71700	00622253	1/2/2024	Community aids, family care --	Dane County	74,319.50	
13000	Department of Health Services	43500	10000	71700	00635224	3/1/2024	Community aids, family care --	Dane County	4,487.51	
13000	Department of Health Services	43500	10000	71700	00635227	3/1/2024	Community aids, family care --	Dane County	35,033.75	
13000	Department of Health Services	43500	10000	71700	00642021	4/1/2024	Community aids, family care --	Dane County	0.20	
13000	Department of Health Services	43500	10000	71700	00642024	4/1/2024	Community aids, family care --	Dane County	445,864.75	
13000	Department of Health Services	43500	10000	71700	00655991	6/3/2024	Community aids, family care --	Dane County	463,360.00	
13000	Department of Health Services	43500	10000	71700	00662568	7/1/2024	Community aids, family care --	Dane County	346,581.75	
13000	Department of Health Services	43500	10000	71700	00668150	8/1/2024	Community aids, family care --	Dane County	383,054.75	
13000	Department of Health Services	43500	10000	71700	00675012	9/3/2024	Community aids, family care --	Dane County	326,793.25	
13000	Department of Health Services	43500	10000	71700	00682885	10/1/2024	Community aids, family care --	Dane County	290,952.25	
13000	Department of Health Services	43500	10000	71700	00688121	11/1/2024	Community aids, family care --	Dane County	51,936.25	
13000	Department of Health Services	43500	10000	71700	00688126	11/1/2024	Community aids, family care --	Dane County	301,915.25	
13000	Department of Health Services	43500	10000	71700	00694602	12/2/2024	Community aids, family care --	Dane County	6,692.55	
13000	Department of Health Services	43500	10000	71700	00694609	12/2/2024	Community aids, family care --	Dane County	345,194.00	
							Community aids, family care -- Total			3,079,428.26
13000	Department of Health Services	43500	10000	74900	00635224	3/1/2024	Federal program local assistan	Dane County	163,258.49	
13000	Department of Health Services	43500	10000	74900	00642021	4/1/2024	Federal program local assistan	Dane County	53,033.86	
13000	Department of Health Services	43500	10000	74900	00662566	7/1/2024	Federal program local assistan	Dane County	216,292.34	
							Federal program local assistan Total			432,584.69
13000	Department of Health Services	43500	10000	77300	00622251	1/2/2024	Community Mntl Hlth Allocation	Dane County	(66,080.00)	
13000	Department of Health Services	43500	10000	77300	00627846	2/1/2024	Community Mntl Hlth Allocation	Dane County	66,302.00	
13000	Department of Health Services	43500	10000	77300	00635224	3/1/2024	Community Mntl Hlth Allocation	Dane County	269,246.25	
13000	Department of Health Services	43500	10000	77300	00642021	4/1/2024	Community Mntl Hlth Allocation	Dane County	108,857.00	
13000	Department of Health Services	43500	10000	77300	00662566	7/1/2024	Community Mntl Hlth Allocation	Dane County	754,336.75	
13000	Department of Health Services	43500	10000	77300	00668147	8/1/2024	Community Mntl Hlth Allocation	Dane County	52,610.00	
13000	Department of Health Services	43500	10000	77300	00675008	9/3/2024	Community Mntl Hlth Allocation	Dane County	271.00	
13000	Department of Health Services	43500	10000	77300	00682883	10/1/2024	Community Mntl Hlth Allocation	Dane County	265.00	
13000	Department of Health Services	43500	10000	77300	00688121	11/1/2024	Community Mntl Hlth Allocation	Dane County	256.00	
							Community Mntl Hlth Allocation Total			1,186,064.00
13000	Department of Health Services	43500	10000	81500	00635226	3/1/2024	OIG Local Assistance	Dane County	66,562.50	
13000	Department of Health Services	43500	10000	81500	00642023	4/1/2024	OIG Local Assistance	Dane County	71,872.50	

2024State Payment Register									
13000	Department of Health Services	43500	10000	81500	00662567	7/1/2024	OIG Local Assistance	Dane County	107,930.00
13000	Department of Health Services	43500	10000	81500	00668149	8/1/2024	OIG Local Assistance	Dane County	30,505.00
OIG Local Assistance Total									276,870.00
13000	Department of Health Services	43500	10000	82100	00646662	4/12/2024	Administrative and support-fis	Dane County	5.00
13000	Department of Health Services	43500	10000	82100	00659540	6/11/2024	Administrative and support-fis	Dane County	5.00
13000	Department of Health Services	43500	10000	82100	00663594	6/28/2024	Administrative and support-fis	Dane County	5.00
13000	Department of Health Services	43500	10000	82100	00670722	8/5/2024	Administrative and support-fis	Dane County	5.00
13000	Department of Health Services	43500	10000	82100	00683339	10/3/2024	Administrative and support-fis	Dane County	5.00
Administrative and support-fis Total									25.00
13000	Department of Health Services	43500	10000	83300	00627846	2/1/2024	Gifts and grants	Dane County	101,813.00
Gifts and grants Total									101,813.00
13000	Department of Health Services	43500	10000	85900	00622252	1/2/2024	OIG Federal Program Aids	Dane County	84,625.00
13000	Department of Health Services	43500	10000	85900	00627847	2/1/2024	OIG Federal Program Aids	Dane County	79,014.50
13000	Department of Health Services	43500	10000	85900	00635226	3/1/2024	OIG Federal Program Aids	Dane County	66,562.50
13000	Department of Health Services	43500	10000	85900	00642023	4/1/2024	OIG Federal Program Aids	Dane County	131,818.50
13000	Department of Health Services	43500	10000	85900	00655990	6/3/2024	OIG Federal Program Aids	Dane County	52,612.00
13000	Department of Health Services	43500	10000	85900	00662567	7/1/2024	OIG Federal Program Aids	Dane County	45,527.50
13000	Department of Health Services	43500	10000	85900	00668149	8/1/2024	OIG Federal Program Aids	Dane County	67,554.50
13000	Department of Health Services	43500	10000	85900	00675010	9/3/2024	OIG Federal Program Aids	Dane County	53,944.50
13000	Department of Health Services	43500	10000	85900	00682884	10/1/2024	OIG Federal Program Aids	Dane County	48,493.00
13000	Department of Health Services	43500	10000	85900	00688123	11/1/2024	OIG Federal Program Aids	Dane County	50,855.00
13000	Department of Health Services	43500	10000	85900	00694606	12/2/2024	OIG Federal Program Aids	Dane County	50,731.50
OIG Federal Program Aids Total									731,738.50
13000	Department of Health Services	43500	10000	86800	00622251	1/2/2024	Interagency and intra-agency a	Dane County	166,438.50
13000	Department of Health Services	43500	10000	86800	00627846	2/1/2024	Interagency and intra-agency a	Dane County	(499,733.00)
13000	Department of Health Services	43500	10000	86800	00635224	3/1/2024	Interagency and intra-agency a	Dane County	(453,634.50)
13000	Department of Health Services	43500	10000	86800	00648368	5/1/2024	Interagency and intra-agency a	Dane County	586,080.00
13000	Department of Health Services	43500	10000	86800	00655988	6/3/2024	Interagency and intra-agency a	Dane County	(384,484.00)
13000	Department of Health Services	43500	10000	86800	00659398	6/14/2024	Interagency and intra-agency a	Dane County	(201,596.00)
13000	Department of Health Services	43500	10000	86800	00659400	6/14/2024	Interagency and intra-agency a	Dane County	85,786.50
13000	Department of Health Services	43500	10000	86800	00662568	7/1/2024	Interagency and intra-agency a	Dane County	(85,786.50)
13000	Department of Health Services	43500	10000	86800	00681605	10/1/2024	Interagency and intra-agency a	Dane County	374,663.00
13000	Department of Health Services	43500	10000	86800	00682883	10/1/2024	Interagency and intra-agency a	Dane County	(374,663.00)
13000	Department of Health Services	43500	10000	86800	00688121	11/1/2024	Interagency and intra-agency a	Dane County	1,700,345.50
13000	Department of Health Services	43500	10000	86800	00694602	12/2/2024	Interagency and intra-agency a	Dane County	15,141.00
Interagency and intra-agency a Total									928,557.50
13000	Department of Health Services	43500	10000	200GE	00622251	1/2/2024	GPR Earned	Dane County	(22,227.00)
13000	Department of Health Services	43500	10000	200GE	00627846	2/1/2024	GPR Earned	Dane County	(22,968.00)
13000	Department of Health Services	43500	10000	200GE	00635224	3/1/2024	GPR Earned	Dane County	(23,879.00)
13000	Department of Health Services	43500	10000	200GE	00642021	4/1/2024	GPR Earned	Dane County	(21,568.00)
GPR Earned Total									(90,642.00)
State/Federal Aids Total									#REF!
13000	Department of Health Services	43500	14100	20100	00628202	1/30/2024	General program operations	Dane County	1,682.21
13000	Department of Health Services	43500	14100	20100	00631332	2/23/2024	General program operations	Dane County	2,436.00
13000	Department of Health Services	43500	14100	20100	00636683	3/4/2024	General program operations	Dane County	5,002.02
13000	Department of Health Services	43500	14100	20100	00651959	5/30/2024	General program operations	Dane County	10.00
13000	Department of Health Services	43500	14100	20100	00691123	11/8/2024	General program operations	Dane County	20.00
13000	Department of Health Services	43500	14100	20100	00688850	11/22/2024	General program operations	Dane County	2,436.00
13000	Department of Health Services	43500	14100	20100	00701080	12/30/2024	General program operations	Dane County	2,826.40
General program operations Total									14,412.63
13000	Department of Health Services	43500	14100	22500	00622251	1/2/2024	Alternative services of instit	Dane County	(137,409.00)

2024State Payment Register										
13000	Department of Health Services	43500	14100	22500	00688121	11/1/2024	Alternative services of instit	Dane County	(2,019,407.00)	
							Alternative services of instit Total			(2,156,816.00)
13000	Department of Health Services	43500	14100	22900	00622251	1/2/2024	Institute operations	Dane County	(27,120.00)	
13000	Department of Health Services	43500	14100	22900	00628202	1/30/2024	Institute operations	Dane County	107.38	
13000	Department of Health Services	43500	14100	22900	00627846	2/1/2024	Institute operations	Dane County	(113,520.00)	
13000	Department of Health Services	43500	14100	22900	00635224	3/1/2024	Institute operations	Dane County	24,638.00	
13000	Department of Health Services	43500	14100	22900	00636683	3/4/2024	Institute operations	Dane County	319.28	
13000	Department of Health Services	43500	14100	22900	00631333	3/8/2024	Institute operations	Dane County	60.00	
13000	Department of Health Services	43500	14100	22900	00642021	4/1/2024	Institute operations	Dane County	16,320.00	
13000	Department of Health Services	43500	14100	22900	00648368	5/1/2024	Institute operations	Dane County	36.00	
13000	Department of Health Services	43500	14100	22900	00655988	6/3/2024	Institute operations	Dane County	(76,839.00)	
13000	Department of Health Services	43500	14100	22900	00650209	6/21/2024	Institute operations	Dane County	60.00	
13000	Department of Health Services	43500	14100	22900	00662566	7/1/2024	Institute operations	Dane County	(58,518.00)	
13000	Department of Health Services	43500	14100	22900	00668147	8/1/2024	Institute operations	Dane County	(41,427.00)	
13000	Department of Health Services	43500	14100	22900	00675008	9/3/2024	Institute operations	Dane County	19,011.00	
13000	Department of Health Services	43500	14100	22900	00681605	10/1/2024	Institute operations	Dane County	(87,771.00)	
13000	Department of Health Services	43500	14100	22900	00688121	11/1/2024	Institute operations	Dane County	(59,969.00)	
13000	Department of Health Services	43500	14100	22900	00691123	11/8/2024	Institute operations	Dane County	40.00	
13000	Department of Health Services	43500	14100	22900	00694602	12/2/2024	Institute operations	Dane County	(84,249.00)	
13000	Department of Health Services	43500	14100	22900	00701080	12/30/2024	Institute operations	Dane County	180.41	
13000	Department of Health Services	43500	14200	22900	00622251	1/2/2024	Institute operations	Dane County	(530,912.00)	
13000	Department of Health Services	43500	14200	22900	00627846	2/1/2024	Institute operations	Dane County	(459,545.00)	
13000	Department of Health Services	43500	14200	22900	00635224	3/1/2024	Institute operations	Dane County	(456,202.00)	
13000	Department of Health Services	43500	14200	22900	00642021	4/1/2024	Institute operations	Dane County	(197,798.00)	
13000	Department of Health Services	43500	14200	22900	00648368	5/1/2024	Institute operations	Dane County	(612,440.00)	
13000	Department of Health Services	43500	14200	22900	00655988	6/3/2024	Institute operations	Dane County	(589,703.00)	
13000	Department of Health Services	43500	14200	22900	00662566	7/1/2024	Institute operations	Dane County	(345,690.00)	
13000	Department of Health Services	43500	14200	22900	00668147	8/1/2024	Institute operations	Dane County	(341,996.00)	
13000	Department of Health Services	43500	14200	22900	00675008	9/3/2024	Institute operations	Dane County	(462,426.00)	
13000	Department of Health Services	43500	14200	22900	00681605	10/1/2024	Institute operations	Dane County	(286,892.00)	
13000	Department of Health Services	43500	14200	22900	00688121	11/1/2024	Institute operations	Dane County	(640,278.00)	
13000	Department of Health Services	43500	14200	22900	00694602	12/2/2024	Institute operations	Dane County	(613,608.00)	
							Institute operations Total			(6,026,130.93)
13000	Department of Health Services	43500	14400	22800	00628202	1/30/2024	D.D. center operations	Dane County	1,789.59	
13000	Department of Health Services	43500	14400	22800	00636683	3/4/2024	D.D. center operations	Dane County	5,321.29	
13000	Department of Health Services	43500	14400	22800	00701080	12/30/2024	D.D. center operations	Dane County	3,006.81	
							D.D. center operations Total			10,117.69
13000	Department of Health Services	43500	28000	49300	00622253	1/2/2024	Medical assistance trust fund	Dane County	49,146.00	
13000	Department of Health Services	43500	28000	49300	00627848	2/1/2024	Medical assistance trust fund	Dane County	66,368.00	
13000	Department of Health Services	43500	28000	49300	00635227	3/1/2024	Medical assistance trust fund	Dane County	4,353.00	
13000	Department of Health Services	43500	28000	49300	00642024	4/1/2024	Medical assistance trust fund	Dane County	90,221.00	
13000	Department of Health Services	43500	28000	49300	00655991	6/3/2024	Medical assistance trust fund	Dane County	51,905.00	
13000	Department of Health Services	43500	28000	49300	00662568	7/1/2024	Medical assistance trust fund	Dane County	60,462.00	
13000	Department of Health Services	43500	28000	49300	00668150	8/1/2024	Medical assistance trust fund	Dane County	69,456.00	
13000	Department of Health Services	43500	28000	49300	00675012	9/3/2024	Medical assistance trust fund	Dane County	54,437.00	
13000	Department of Health Services	43500	28000	49300	00682885	10/1/2024	Medical assistance trust fund	Dane County	57,761.00	
13000	Department of Health Services	43500	28000	49300	00688126	11/1/2024	Medical assistance trust fund	Dane County	54,092.00	
13000	Department of Health Services	43500	28000	49300	00694609	12/2/2024	Medical assistance trust fund	Dane County	29,910.00	
							Medical assistance trust fund Total			588,111.00
13000	Dept of Children and Families	43700	10000	11000	00143252	4/10/2024	Foster & group home ins liabil	Dane County	511.89	
							Foster & group home ins liabil Total			511.89

2024State Payment Register									
13000	Dept of Children and Families	43700	10000	23100	00138759	1/16/2024	Fees for administrative servic	Dane County	210.00
13000	Dept of Children and Families	43700	10000	23100	00145161	5/3/2024	Fees for administrative servic	Dane County	760.00
13000	Dept of Children and Families	43700	10000	23100	00148931	7/25/2024	Fees for administrative servic	Dane County	3,090.00
13000	Dept of Children and Families	43700	10000	23100	00152414	10/15/2024	Fees for administrative servic	Dane County	3,315.00
Fees for administrative servic Total									7,375.00
13000	Dept of Children and Families	43700	10000	99000	00138605	1/5/2024	GENERAL CLEARING	Dane County	533,676.11
13000	Dept of Children and Families	43700	10000	99000	00139575	1/31/2024	GENERAL CLEARING	Dane County	5,183.22
13000	Dept of Children and Families	43700	10000	99000	00139618	1/31/2024	GENERAL CLEARING	Dane County	1,954,279.40
13000	Dept of Children and Families	43700	10000	99000	00139694	2/5/2024	GENERAL CLEARING	Dane County	990,127.04
13000	Dept of Children and Families	43700	10000	99000	00140138	2/13/2024	GENERAL CLEARING	Dane County	270,642.29
13000	Dept of Children and Families	43700	10000	99000	00140681	2/21/2024	GENERAL CLEARING	Dane County	26,102.92
13000	Dept of Children and Families	43700	10000	99000	00141071	2/29/2024	GENERAL CLEARING	Dane County	7,254.67
13000	Dept of Children and Families	43700	10000	99000	00141266	3/5/2024	GENERAL CLEARING	Dane County	1,310,966.48
13000	Dept of Children and Families	43700	10000	99000	00141267	3/5/2024	GENERAL CLEARING	Dane County	2,532,772.00
13000	Dept of Children and Families	43700	10000	99000	00141940	3/13/2024	GENERAL CLEARING	Dane County	1,124.66
13000	Dept of Children and Families	43700	10000	99000	00142835	3/27/2024	GENERAL CLEARING	Dane County	21,424.16
13000	Dept of Children and Families	43700	10000	99000	00142985	3/29/2024	GENERAL CLEARING	Dane County	6,085.42
13000	Dept of Children and Families	43700	10000	99000	00143187	4/2/2024	GENERAL CLEARING	Dane County	27,156.65
13000	Dept of Children and Families	43700	10000	99000	00143284	4/9/2024	GENERAL CLEARING	Dane County	2,422,724.65
13000	Dept of Children and Families	43700	10000	99000	00143782	4/15/2024	GENERAL CLEARING	Dane County	12,128.19
13000	Dept of Children and Families	43700	10000	99000	00144780	4/30/2024	GENERAL CLEARING	Dane County	2,236,311.64
13000	Dept of Children and Families	43700	10000	99000	00144917	5/6/2024	GENERAL CLEARING	Dane County	324,719.42
13000	Dept of Children and Families	43700	10000	99000	00146836	6/3/2024	GENERAL CLEARING	Dane County	12,039.08
13000	Dept of Children and Families	43700	10000	99000	00146910	6/3/2024	GENERAL CLEARING	Dane County	2,096,362.88
13000	Dept of Children and Families	43700	10000	99000	00146938	6/5/2024	GENERAL CLEARING	Dane County	20,736.48
13000	Dept of Children and Families	43700	10000	99000	00147202	6/7/2024	GENERAL CLEARING	Dane County	65,722.55
13000	Dept of Children and Families	43700	10000	99000	00147949	6/27/2024	GENERAL CLEARING	Dane County	17,209.00
13000	Dept of Children and Families	43700	10000	99000	00148059	6/28/2024	GENERAL CLEARING	Dane County	4,345.74
13000	Dept of Children and Families	43700	10000	99000	00148355	7/5/2024	GENERAL CLEARING	Dane County	1,024,567.82
13000	Dept of Children and Families	43700	10000	99000	00148463	7/5/2024	GENERAL CLEARING	Dane County	14,251.44
13000	Dept of Children and Families	43700	10000	99000	00149259	7/29/2024	GENERAL CLEARING	Dane County	11,631.64
13000	Dept of Children and Families	43700	10000	99000	00149360	7/31/2024	GENERAL CLEARING	Dane County	1,891,165.38
13000	Dept of Children and Families	43700	10000	99000	00149623	8/5/2024	GENERAL CLEARING	Dane County	353,730.95
13000	Dept of Children and Families	43700	10000	99000	00149650	8/5/2024	GENERAL CLEARING	Dane County	236,764.10
13000	Dept of Children and Families	43700	10000	99000	00149793	8/8/2024	GENERAL CLEARING	Dane County	375,906.00
13000	Dept of Children and Families	43700	10000	99000	00150209	8/28/2024	GENERAL CLEARING	Dane County	9,132.41
13000	Dept of Children and Families	43700	10000	99000	00150230	8/28/2024	GENERAL CLEARING	Dane County	643,963.74
13000	Dept of Children and Families	43700	10000	99000	00150306	8/29/2024	GENERAL CLEARING	Dane County	377,763.29
13000	Dept of Children and Families	43700	10000	99000	00150720	9/5/2024	GENERAL CLEARING	Dane County	7,925,380.35
13000	Dept of Children and Families	43700	10000	99000	00151697	9/26/2024	GENERAL CLEARING	Dane County	50,490.98
13000	Dept of Children and Families	43700	10000	99000	00152100	10/7/2024	GENERAL CLEARING	Dane County	1,333,720.29
13000	Dept of Children and Families	43700	10000	99000	00153133	10/31/2024	GENERAL CLEARING	Dane County	1,783,360.92
13000	Dept of Children and Families	43700	10000	99000	00153481	11/5/2024	GENERAL CLEARING	Dane County	1,092,374.01
13000	Dept of Children and Families	43700	10000	99000	00153632	11/12/2024	GENERAL CLEARING	Dane County	583.57
13000	Dept of Children and Families	43700	10000	99000	00154688	12/5/2024	GENERAL CLEARING	Dane County	417,322.56
GENERAL CLEARING Total									32,441,204.10
13000	Dept of Workforce Development	44500	10000	13000	00446826	1/2/2024	Auxiliary services	Dane County	980.00
13000	Dept of Workforce Development	44500	10000	13000	00451142	2/2/2024	Auxiliary services	Dane County	1,195.00
13000	Dept of Workforce Development	44500	10000	13000	00455821	3/4/2024	Auxiliary services	Dane County	1,080.00
13000	Dept of Workforce Development	44500	10000	13000	00460102	4/2/2024	Auxiliary services	Dane County	1,305.00
13000	Dept of Workforce Development	44500	10000	13000	00464616	5/2/2024	Auxiliary services	Dane County	1,010.00

2024State Payment Register									
13000	Dept of Workforce Development	44500	10000	13000	00469475	6/4/2024	Auxiliary services	Dane County	1,235.00
13000	Dept of Workforce Development	44500	10000	13000	00473559	7/2/2024	Auxiliary services	Dane County	845.00
13000	Dept of Workforce Development	44500	10000	13000	00478118	8/2/2024	Auxiliary services	Dane County	1,055.00
13000	Dept of Workforce Development	44500	10000	13000	00482335	9/4/2024	Auxiliary services	Dane County	1,245.00
13000	Dept of Workforce Development	44500	10000	13000	00486836	10/2/2024	Auxiliary services	Dane County	1,370.00
13000	Dept of Workforce Development	44500	10000	13000	00492112	11/4/2024	Auxiliary services	Dane County	1,350.00
13000	Dept of Workforce Development	44500	10000	13000	00496271	12/3/2024	Auxiliary services	Dane County	1,085.00
Auxiliary services Total									13,755.00
13000	Dept of Workforce Development	44500	10000	15100	00448120	1/10/2024	UI Admin FED	Dane County	120.00
13000	Dept of Workforce Development	44500	10000	15100	00454458	2/22/2024	UI Admin FED	Dane County	113.50
13000	Dept of Workforce Development	44500	10000	15100	00458258	3/19/2024	UI Admin FED	Dane County	48.04
13000	Dept of Workforce Development	44500	10000	15100	00461537	4/11/2024	UI Admin FED	Dane County	80.00
13000	Dept of Workforce Development	44500	10000	15100	00461538	4/11/2024	UI Admin FED	Dane County	80.00
13000	Dept of Workforce Development	44500	10000	15100	00463697	4/25/2024	UI Admin FED	Dane County	129.38
13000	Dept of Workforce Development	44500	10000	15100	00464217	4/30/2024	UI Admin FED	Dane County	57.42
13000	Dept of Workforce Development	44500	10000	15100	00475114	7/15/2024	UI Admin FED	Dane County	49.38
13000	Dept of Workforce Development	44500	10000	15100	00485275	9/24/2024	UI Admin FED	Dane County	46.70
13000	Dept of Workforce Development	44500	10000	15100	00487322	10/3/2024	UI Admin FED	Dane County	81.34
13000	Dept of Workforce Development	44500	10000	15100	00494989	11/22/2024	UI Admin FED	Dane County	120.00
13000	Dept of Workforce Development	44500	10000	15100	00497559	12/11/2024	UI Admin FED	Dane County	56.08
13000	Dept of Workforce Development	44500	10000	15100	00497560	12/11/2024	UI Admin FED	Dane County	72.16
UI Admin FED Total									1,054.00
13000	Dept of Workforce Development	44500	10000	18500	00481672	8/28/2024	Administrative services	Dane County	7.50
Administrative services Total									7.50
13000	Dept of Workforce Development	44500	10000	19800	00449118	1/19/2024	CLEARING-BALANCE SHEET	Dane County	7,495.84
13000	Dept of Workforce Development	44500	10000	19800	00453937	2/20/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00458698	3/25/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00463885	4/26/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00467027	5/17/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00474399	7/9/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00476133	7/19/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00480789	8/22/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00484889	9/20/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00490668	10/24/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00494773	11/21/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
13000	Dept of Workforce Development	44500	10000	19800	00500039	12/30/2024	CLEARING-BALANCE SHEET	Dane County	7,608.28
CLEARING-BALANCE SHEET Total									91,186.92
13000	Dept of Workforce Development	44500	10000	54100	00449118	1/19/2024	Title IB Operations Federal	Dane County	7,924.40
13000	Dept of Workforce Development	44500	10000	54100	00453937	2/20/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00458698	3/25/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00463885	4/26/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00467027	5/17/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00474399	7/9/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00476133	7/19/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00480789	8/22/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00484889	9/20/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00490668	10/24/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00494773	11/21/2024	Title IB Operations Federal	Dane County	8,043.26
13000	Dept of Workforce Development	44500	10000	54100	00500039	12/30/2024	Title IB Operations Federal	Dane County	8,043.26
Title IB Operations Federal Total									96,400.26
13000	Dept of Workforce Development	44500	22700	17700	00449727	1/25/2024	WC ops uninsured emplryr admin	Dane County	1,580.00

2024State Payment Register										
13000	Dept of Workforce Development	44500	22700	17700	00449728	1/25/2024	WC ops uninsured emplyr admin	Dane County	1,100.00	
13000	Dept of Workforce Development	44500	22700	17700	00449729	1/25/2024	WC ops uninsured emplyr admin	Dane County	210.00	
13000	Dept of Workforce Development	44500	22700	17700	00476584	7/23/2024	WC ops uninsured emplyr admin	Dane County	2,685.00	
13000	Dept of Workforce Development	44500	22700	17700	00476585	7/23/2024	WC ops uninsured emplyr admin	Dane County	1,455.00	
13000	Dept of Workforce Development	44500	22700	17700	00476586	7/23/2024	WC ops uninsured emplyr admin	Dane County	155.00	
							WC ops uninsured emplyr admin Total			7,185.00
13000	Department of Justice	45500	10000	10400	00139864	4/1/2024	Legal expenses	Dane County	48.05	
13000	Department of Justice	45500	10000	10400	00139936	4/30/2024	Legal expenses	Dane County	41.34	
13000	Department of Justice	45500	10000	10400	00143599	7/10/2024	Legal expenses	Dane County	199.38	
13000	Department of Justice	45500	10000	10400	00146525	9/23/2024	Legal expenses	Dane County	84.02	
							Legal expenses Total			372.79
13000	Department of Justice	45500	10000	22100	00144231	7/16/2024	Crime laboratories, DNA	Dane County	12,940.00	
							Crime laboratories, DNA Total			12,940.00
13000	Department of Justice	45500	10000	22500	00136498	1/3/2024	Drug crimes enforcement, local	Dane County	54,070.00	
13000	Department of Justice	45500	10000	22500	00151364	12/26/2024	Drug crimes enforcement, local	Dane County	54,070.00	
							Drug crimes enforcement, local Total			108,140.00
13000	Department of Justice	45500	10000	23100	00138359	2/21/2024	Law enforcement train, local	Dane County	24,700.00	
13000	Department of Justice	45500	10000	23100	00138360	2/21/2024	Law enforcement train, local	Dane County	8,125.40	
							Law enforcement train, local Total			32,825.40
13000	Department of Justice	45500	10000	23200	00139860	4/1/2024	Law enforcement train, state	Dane County	100.00	
13000	Department of Justice	45500	10000	23200	00147007	10/10/2024	Law enforcement train, state	Dane County	40.00	
							Law enforcement train, state Total			140.00
13000	Department of Justice	45500	10000	25100	00136969	1/18/2024	Federal aid, local assistance	Dane County	7,284.51	
13000	Department of Justice	45500	10000	25100	00137175	1/23/2024	Federal aid, local assistance	Dane County	64,422.35	
13000	Department of Justice	45500	10000	25100	00137566	2/5/2024	Federal aid, local assistance	Dane County	37,176.97	
13000	Department of Justice	45500	10000	25100	00137892	2/15/2024	Federal aid, local assistance	Dane County	481.57	
13000	Department of Justice	45500	10000	25100	00138764	3/1/2024	Federal aid, local assistance	Dane County	6,048.13	
13000	Department of Justice	45500	10000	25100	00141122	4/24/2024	Federal aid, local assistance	Dane County	29,387.28	
13000	Department of Justice	45500	10000	25100	00141976	5/22/2024	Federal aid, local assistance	Dane County	7,845.55	
13000	Department of Justice	45500	10000	25100	00142029	5/22/2024	Federal aid, local assistance	Dane County	5,000.00	
13000	Department of Justice	45500	10000	25100	00142482	5/31/2024	Federal aid, local assistance	Dane County	5,452.61	
13000	Department of Justice	45500	10000	25100	00144773	8/1/2024	Federal aid, local assistance	Dane County	5,566.67	
13000	Department of Justice	45500	10000	25100	00144985	8/6/2024	Federal aid, local assistance	Dane County	55,683.69	
13000	Department of Justice	45500	10000	25100	00145255	8/7/2024	Federal aid, local assistance	Dane County	28,389.94	
13000	Department of Justice	45500	10000	25100	00147198	10/7/2024	Federal aid, local assistance	Dane County	13,633.79	
13000	Department of Justice	45500	10000	25100	00148378	10/30/2024	Federal aid, local assistance	Dane County	15,065.33	
13000	Department of Justice	45500	10000	25100	00148779	11/7/2024	Federal aid, local assistance	Dane County	26,862.36	
13000	Department of Justice	45500	10000	25100	00148665	11/8/2024	Federal aid, local assistance	Dane County	47.55	
13000	Department of Justice	45500	10000	25100	00148666	11/8/2024	Federal aid, local assistance	Dane County	14,654.86	
13000	Department of Justice	45500	10000	25100	00151207	12/20/2024	Federal aid, local assistance	Dane County	1,143.14	
							Federal aid, local assistance Total			324,146.30
13000	Department of Justice	45500	10000	27100	00138306	3/14/2024	Alt prosecution alcohol drugs	Dane County	100,365.51	
13000	Department of Justice	45500	10000	27100	00142303	6/6/2024	Alt prosecution alcohol drugs	Dane County	53,796.54	
13000	Department of Justice	45500	10000	27100	00145609	8/19/2024	Alt prosecution alcohol drugs	Dane County	80,172.84	
13000	Department of Justice	45500	10000	27100	00150932	12/12/2024	Alt prosecution alcohol drugs	Dane County	79,956.34	
							Alt prosecution alcohol drugs Total			314,291.23
13000	Department of Justice	45500	10000	27900	00137657	2/5/2024	Alt prosecut Justice Info Fees	Dane County	79,936.76	
							Alt prosecut Justice Info Fees Total			79,936.76
13000	Department of Justice	45500	10000	28400	00136335	1/2/2024	Internet Crimes Against Childr	Dane County	6,177.76	
13000	Department of Justice	45500	10000	28400	00137480	1/31/2024	Internet Crimes Against Childr	Dane County	6,022.18	
13000	Department of Justice	45500	10000	28400	00138175	2/22/2024	Internet Crimes Against Childr	Dane County	175.22	

2024State Payment Register									
13000	Department of Justice	45500	10000	28400	00141028	4/26/2024	Internet Crimes Against Childr	Dane County	1,411.72
13000	Department of Justice	45500	10000	28400	00141029	4/26/2024	Internet Crimes Against Childr	Dane County	1,106.50
13000	Department of Justice	45500	10000	28400	00143545	7/3/2024	Internet Crimes Against Childr	Dane County	352.28
13000	Department of Justice	45500	10000	28400	00145193	8/22/2024	Internet Crimes Against Childr	Dane County	1,531.64
13000	Department of Justice	45500	10000	28400	00147652	10/7/2024	Internet Crimes Against Childr	Dane County	509.80
13000	Department of Justice	45500	10000	28400	00149701	11/21/2024	Internet Crimes Against Childr	Dane County	4,438.69
Internet Crimes Against Childr Total									21,725.79
13000	Department of Justice	45500	10000	51100	00138821	3/5/2024	Reimbursement to counties for	Dane County	189,140.43
Reimbursement to counties for Total									189,140.43
13000	Department of Justice	45500	10000	53200	00144158	7/16/2024	Crime victim witness assist	Dane County	419,594.45
Crime victim witness assist Total									419,594.45
13000	Department of Justice	45500	10000	53400	00145243	8/6/2024	Crime victim restitution	Dane County	0.40
Crime victim restitution Total									0.40
13000	Department of Justice	45500	10000	53900	00138821	3/5/2024	County reimb victim-witness	Dane County	336,436.09
County reimb victim-witness Total									336,436.09
13000	Department of Justice	45500	10000	54200	00138345	2/23/2024	Federal aid, victim assistance	Dane County	37,427.00
13000	Department of Justice	45500	10000	54200	00138669	2/28/2024	Federal aid, victim assistance	Dane County	30,165.73
13000	Department of Justice	45500	10000	54200	00138670	2/28/2024	Federal aid, victim assistance	Dane County	120,941.00
13000	Department of Justice	45500	10000	54200	00141264	5/1/2024	Federal aid, victim assistance	Dane County	32,371.00
13000	Department of Justice	45500	10000	54200	00145221	8/6/2024	Federal aid, victim assistance	Dane County	33,854.19
13000	Department of Justice	45500	10000	54200	00146193	8/30/2024	Federal aid, victim assistance	Dane County	98,313.00
13000	Department of Justice	45500	10000	54200	00146447	9/11/2024	Federal aid, victim assistance	Dane County	4,360.00
13000	Department of Justice	45500	10000	54200	00147020	9/20/2024	Federal aid, victim assistance	Dane County	122,943.00
13000	Department of Justice	45500	10000	54200	00149478	11/25/2024	Federal aid, victim assistance	Dane County	9,796.00
13000	Department of Justice	45500	10000	54200	00150627	12/5/2024	Federal aid, victim assistance	Dane County	51,333.00
Federal aid, victim assistance Total									541,503.92
13000	Department of Justice	45500	28700	26000	00146838	9/12/2024	Law enforcement training fund;	Dane County	80,000.00
13000	Department of Justice	45500	28700	26000	00146301	9/18/2024	Law enforcement training fund;	Dane County	23,000.00
13000	Department of Justice	45500	28700	26000	00148034	10/22/2024	Law enforcement training fund;	Dane County	38,000.00
13000	Department of Justice	45500	28700	26000	00148035	10/22/2024	Law enforcement training fund;	Dane County	21,222.08
13000	Department of Justice	45500	28700	26000	00149198	11/12/2024	Law enforcement training fund;	Dane County	480.00
13000	Department of Justice	45500	28700	26000	00148952	11/13/2024	Law enforcement training fund;	Dane County	2,160.00
13000	Department of Justice	45500	28700	26000	00149249	11/13/2024	Law enforcement training fund;	Dane County	93,360.00
Law enforcement training fund; Total									258,222.08
13000	Department of Military Affairs	46500	10000	30500	00140457	2/9/2024	Disaster recovery aid	Dane County	56,256.62
13000	Department of Military Affairs	46500	10000	30500	00142780	4/4/2024	Disaster recovery aid	Dane County	300.84
Disaster recovery aid Total									56,557.46
13000	Department of Military Affairs	46500	10000	30800	00142155	3/20/2024	Emergency response equipment	Dane County	7,234.99
13000	Department of Military Affairs	46500	10000	30800	00145930	6/13/2024	Emergency response equipment	Dane County	1,053.48
Emergency response equipment Total									8,288.47
13000	Department of Military Affairs	46500	10000	31000	00144184	5/10/2024	Emergency response training	Dane County	29,350.00
Emergency response training Total									29,350.00
13000	Department of Military Affairs	46500	10000	34200	00139171	1/17/2024	Federal aid, local assistance	Dane County	2,086.34
13000	Department of Military Affairs	46500	10000	34200	00140457	2/9/2024	Federal aid, local assistance	Dane County	266,832.92
13000	Department of Military Affairs	46500	10000	34200	00142780	4/4/2024	Federal aid, local assistance	Dane County	5,415.01
13000	Department of Military Affairs	46500	10000	34200	00142911	4/15/2024	Federal aid, local assistance	Dane County	266,413.38
13000	Department of Military Affairs	46500	10000	34200	00144185	5/10/2024	Federal aid, local assistance	Dane County	7,123.41
Federal aid, local assistance Total									547,871.06
13000	Department of Military Affairs	46500	10000	35000	00139809	1/26/2024	Federal aid, homeland security	Dane County	13,278.48
13000	Department of Military Affairs	46500	10000	35000	00142680	3/29/2024	Federal aid, homeland security	Dane County	15,405.08
13000	Department of Military Affairs	46500	10000	35000	00143894	4/26/2024	Federal aid, homeland security	Dane County	7,349.00

2024State Payment Register									
13000	Department of Military Affairs	46500	10000	35000	00151261	10/4/2024	Federal aid, homeland security	Dane County	9,971.00
13000	Department of Military Affairs	46500	10000	35000	00152818	10/28/2024	Federal aid, homeland security	Dane County	3,528.75
13000	Department of Military Affairs	46500	10000	35000	00152824	10/28/2024	Federal aid, homeland security	Dane County	4,785.00
13000	Department of Military Affairs	46500	10000	35000	00152846	10/29/2024	Federal aid, homeland security	Dane County	4,995.00
							Federal aid, homeland security Total		59,312.31
13000	Department of Military Affairs	46500	23900	36800	00153909	11/22/2024	Next Generation 911	Dane County	253,974.17
							Next Generation 911 Total		253,974.17
13000	Department of Military Affairs	46500	27200	36400	00142910	4/15/2024	St emerg response bd grant PIF	Dane County	100,408.99
							St emerg response bd grant PIF Total		100,408.99
13000	Department of Veterans Affairs	48500	58200	26700	00140925	4/26/2024	County grants	Dane County	17,875.00
							County grants Total		17,875.00
13000	Department of Administration	50500	10000	14200	00216658	2/23/2024	Federal aid	Dane County	24,085.17
13000	Department of Administration	50500	10000	14200	00218107	3/11/2024	Federal aid	Dane County	356,190.05
13000	Department of Administration	50500	10000	14200	00218293	3/15/2024	Federal aid	Dane County	3,830.45
13000	Department of Administration	50500	10000	14200	00218787	3/22/2024	Federal aid	Dane County	7,789.56
13000	Department of Administration	50500	10000	14200	00219352	3/28/2024	Federal aid	Dane County	345.31
13000	Department of Administration	50500	10000	14200	00219353	3/28/2024	Federal aid	Dane County	40,000.00
13000	Department of Administration	50500	10000	14200	00221309	4/26/2024	Federal aid	Dane County	16,876.78
13000	Department of Administration	50500	10000	14200	00221888	5/3/2024	Federal aid	Dane County	29,669.60
13000	Department of Administration	50500	10000	14200	00221889	5/3/2024	Federal aid	Dane County	4,206.60
13000	Department of Administration	50500	10000	14200	00223914	5/31/2024	Federal aid	Dane County	7,922.71
13000	Department of Administration	50500	10000	14200	00224343	6/7/2024	Federal aid	Dane County	8,983.04
13000	Department of Administration	50500	10000	14200	00227375	7/22/2024	Federal aid	Dane County	23,154.39
13000	Department of Administration	50500	10000	14200	00228749	8/16/2024	Federal aid	Dane County	5,000,000.00
13000	Department of Administration	50500	10000	14200	00232547	10/23/2024	Federal aid	Dane County	222,545.25
							Federal aid Total		5,745,598.91
13000	Department of Administration	50500	10000	45400	00219482	4/23/2024	NCSB; federal aid for grants	Dane County	72,039.04
13000	Department of Administration	50500	10000	45400	00223299	5/23/2024	NCSB; federal aid for grants	Dane County	42,281.87
13000	Department of Administration	50500	10000	45400	00228705	8/23/2024	NCSB; federal aid for grants	Dane County	60,670.20
13000	Department of Administration	50500	10000	45400	00235180	12/11/2024	NCSB; federal aid for grants	Dane County	114,568.12
							NCSB; federal aid for grants Total		289,559.23
13000	Department of Administration	50500	10000	70300	00221773	4/29/2024	Housing grants and loans, GPR	Dane County	23,125.00
13000	Department of Administration	50500	10000	70300	00233025	11/1/2024	Housing grants and loans, GPR	Dane County	23,125.00
							Housing grants and loans, GPR Total		46,250.00
13000	Department of Administration	50500	16200	13400	00225264	6/25/2024	Transp, records, document svcs	Dane County	500.00
13000	Department of Administration	50500	16200	13400	00235952	12/20/2024	Transp, records, document svcs	Dane County	500.00
							Transp, records, document svcs Total		1,000.00
13000	Department of Administration	50500	16400	52900	00225345	7/10/2024	Police and Protection Function	Dane County	140.00
13000	Department of Administration	50500	16400	52900	00230340	10/10/2024	Police and Protection Function	Dane County	755.00
							Police and Protection Function Total		895.00
13000	Department of Administration	50500	16400	53100	00213578	1/25/2024	Facility ops and maintenance	Dane County	5,311.67
13000	Department of Administration	50500	16400	53100	00216008	2/23/2024	Facility ops and maintenance	Dane County	5,311.67
13000	Department of Administration	50500	16400	53100	00217823	3/25/2024	Facility ops and maintenance	Dane County	5,311.67
13000	Department of Administration	50500	16400	53100	00220866	4/25/2024	Facility ops and maintenance	Dane County	5,666.51
13000	Department of Administration	50500	16400	53100	00223297	5/24/2024	Facility ops and maintenance	Dane County	5,489.09
13000	Department of Administration	50500	16400	53100	00226638	7/9/2024	Facility ops and maintenance	Dane County	5,489.09
13000	Department of Administration	50500	16400	53100	00227260	7/25/2024	Facility ops and maintenance	Dane County	5,489.09
13000	Department of Administration	50500	16400	53100	00228332	8/23/2024	Facility ops and maintenance	Dane County	5,489.09
13000	Department of Administration	50500	16400	53100	00230470	9/25/2024	Facility ops and maintenance	Dane County	5,489.09
13000	Department of Administration	50500	16400	53100	00232036	10/25/2024	Facility ops and maintenance	Dane County	5,489.09
13000	Department of Administration	50500	16400	53100	00233797	11/25/2024	Facility ops and maintenance	Dane County	5,489.09

2024State Payment Register										
13000	Department of Administration	50500	16400	53100	00235472	12/23/2024	Facility ops and maintenance	Dane County	5,489.09	
							Facility ops and maintenance Total			65,514.24
13000	Department of Administration	50500	26900	17300	00214477	3/7/2024	Land information program; loca	Dane County	1,000.00	
13000	Department of Administration	50500	26900	17300	00225586	6/26/2024	Land information program; loca	Dane County	10,000.00	
							Land information program; loca Total			11,000.00
13000	Public Defender Board	55000	10000	10100	00420571	1/22/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00424863	2/20/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00428928	3/18/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00433594	4/17/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00436768	5/14/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00443432	7/3/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00445278	7/19/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00449013	8/16/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00452977	9/26/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00456759	10/18/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00461319	11/19/2024	Program administration	Dane County	3,780.00	
13000	Public Defender Board	55000	10000	10100	00465419	12/20/2024	Program administration	Dane County	3,780.00	
							Program administration Total			45,360.00
13000	Public Defender Board	55000	10000	10300	00428314	3/15/2024	Trial representation	Dane County	758.89	
13000	Public Defender Board	55000	10000	10300	00451172	9/5/2024	Trial representation	Dane County	949.59	
							Trial representation Total			1,708.48
13000	Public Defender Board	55000	10000	10600	00422310	2/2/2024	Transcript, discovery and int	Dane County	44.11	
13000	Public Defender Board	55000	10000	10600	00421009	2/15/2024	Transcript, discovery and int	Dane County	32,071.89	
13000	Public Defender Board	55000	10000	10600	00424487	3/1/2024	Transcript, discovery and int	Dane County	714.60	
13000	Public Defender Board	55000	10000	10600	00428279	3/29/2024	Transcript, discovery and int	Dane County	816.47	
13000	Public Defender Board	55000	10000	10600	00434244	5/9/2024	Transcript, discovery and int	Dane County	37,624.39	
13000	Public Defender Board	55000	10000	10600	00437061	5/30/2024	Transcript, discovery and int	Dane County	455.80	
13000	Public Defender Board	55000	10000	10600	00437062	5/30/2024	Transcript, discovery and int	Dane County	265.05	
13000	Public Defender Board	55000	10000	10600	00437608	6/6/2024	Transcript, discovery and int	Dane County	1,254.65	
13000	Public Defender Board	55000	10000	10600	00446715	8/16/2024	Transcript, discovery and int	Dane County	57.60	
13000	Public Defender Board	55000	10000	10600	00446716	8/16/2024	Transcript, discovery and int	Dane County	691.60	
13000	Public Defender Board	55000	10000	10600	00448518	8/23/2024	Transcript, discovery and int	Dane County	35,454.07	
13000	Public Defender Board	55000	10000	10600	00452991	10/3/2024	Transcript, discovery and int	Dane County	2,039.57	
13000	Public Defender Board	55000	10000	10600	00455778	10/30/2024	Transcript, discovery and int	Dane County	195.27	
13000	Public Defender Board	55000	10000	10600	00456750	11/7/2024	Transcript, discovery and int	Dane County	60.05	
13000	Public Defender Board	55000	10000	10600	00456751	11/7/2024	Transcript, discovery and int	Dane County	820.40	
13000	Public Defender Board	55000	10000	10600	00457650	11/21/2024	Transcript, discovery and int	Dane County	43,411.15	
13000	Public Defender Board	55000	10000	10600	00458579	11/22/2024	Transcript, discovery and int	Dane County	1,626.50	
							Transcript, discovery and int Total			157,603.17
13000	Department of Revenue	56600	10000	10100	00293837	1/26/2024	General Program Operations	Dane County	120.00	
13000	Department of Revenue	56600	10000	10100	00296681	2/16/2024	General Program Operations	Dane County	9,375.00	
13000	Department of Revenue	56600	10000	10100	00295367	2/23/2024	General Program Operations	Dane County	136.08	
13000	Department of Revenue	56600	10000	10100	00296036	3/1/2024	General Program Operations	Dane County	10,320.00	
13000	Department of Revenue	56600	10000	10100	00300215	3/29/2024	General Program Operations	Dane County	44.02	
13000	Department of Revenue	56600	10000	10100	00301581	4/11/2024	General Program Operations	Dane County	120.00	
13000	Department of Revenue	56600	10000	10100	00308252	5/31/2024	General Program Operations	Dane County	53.40	
13000	Department of Revenue	56600	10000	10100	00315083	7/31/2024	General Program Operations	Dane County	136.08	
13000	Department of Revenue	56600	10000	10100	00315143	8/14/2024	General Program Operations	Dane County	42.68	
13000	Department of Revenue	56600	10000	10100	00315145	8/15/2024	General Program Operations	Dane County	120.00	
13000	Department of Revenue	56600	10000	10100	00315147	8/16/2024	General Program Operations	Dane County	8,730.00	
13000	Department of Revenue	56600	10000	10100	00319934	9/26/2024	General Program Operations	Dane County	96.08	

2024State Payment Register

13000	Department of Revenue	56600	10000	10100	00321354	10/11/2024	General Program Operations	Dane County	84.02
13000	Department of Revenue	56600	10000	10100	00322843	10/31/2024	General Program Operations	Dane County	120.00
13000	Department of Revenue	56600	10000	10100	00325322	11/29/2024	General Program Operations	Dane County	120.00
General Program Operations Total									29,617.36
13000	Department of Revenue	56600	10000	99500	00293172	1/10/2024	Holding Clearing (SDC & TRIP)	Dane County	2,579.01
13000	Department of Revenue	56600	10000	99500	00293174	1/10/2024	Holding Clearing (SDC & TRIP)	Dane County	41,042.79
13000	Department of Revenue	56600	10000	99500	00293799	1/16/2024	Holding Clearing (SDC & TRIP)	Dane County	647.04
13000	Department of Revenue	56600	10000	99500	00294463	1/29/2024	Holding Clearing (SDC & TRIP)	Dane County	261.76
13000	Department of Revenue	56600	10000	99500	00294935	2/5/2024	Holding Clearing (SDC & TRIP)	Dane County	281.99
13000	Department of Revenue	56600	10000	99500	00295542	2/8/2024	Holding Clearing (SDC & TRIP)	Dane County	2,883.79
13000	Department of Revenue	56600	10000	99500	00295544	2/8/2024	Holding Clearing (SDC & TRIP)	Dane County	59,162.22
13000	Department of Revenue	56600	10000	99500	00296150	2/12/2024	Holding Clearing (SDC & TRIP)	Dane County	655.84
13000	Department of Revenue	56600	10000	99500	00296151	2/12/2024	Holding Clearing (SDC & TRIP)	Dane County	705.47
13000	Department of Revenue	56600	10000	99500	00296921	2/20/2024	Holding Clearing (SDC & TRIP)	Dane County	636.91
13000	Department of Revenue	56600	10000	99500	00296922	2/20/2024	Holding Clearing (SDC & TRIP)	Dane County	1,248.89
13000	Department of Revenue	56600	10000	99500	00296923	2/20/2024	Holding Clearing (SDC & TRIP)	Dane County	689.40
13000	Department of Revenue	56600	10000	99500	00297676	2/26/2024	Holding Clearing (SDC & TRIP)	Dane County	1,043.00
13000	Department of Revenue	56600	10000	99500	00297677	2/26/2024	Holding Clearing (SDC & TRIP)	Dane County	2,230.26
13000	Department of Revenue	56600	10000	99500	00298447	3/4/2024	Holding Clearing (SDC & TRIP)	Dane County	25.06
13000	Department of Revenue	56600	10000	99500	00298448	3/4/2024	Holding Clearing (SDC & TRIP)	Dane County	420.53
13000	Department of Revenue	56600	10000	99500	00299128	3/7/2024	Holding Clearing (SDC & TRIP)	Dane County	4,225.41
13000	Department of Revenue	56600	10000	99500	00299130	3/7/2024	Holding Clearing (SDC & TRIP)	Dane County	174,771.59
13000	Department of Revenue	56600	10000	99500	00299723	3/11/2024	Holding Clearing (SDC & TRIP)	Dane County	1,995.00
13000	Department of Revenue	56600	10000	99500	00299724	3/11/2024	Holding Clearing (SDC & TRIP)	Dane County	291.72
13000	Department of Revenue	56600	10000	99500	00300487	3/18/2024	Holding Clearing (SDC & TRIP)	Dane County	351.98
13000	Department of Revenue	56600	10000	99500	00301157	3/25/2024	Holding Clearing (SDC & TRIP)	Dane County	680.00
13000	Department of Revenue	56600	10000	99500	00301158	3/25/2024	Holding Clearing (SDC & TRIP)	Dane County	378.00
13000	Department of Revenue	56600	10000	99500	00301922	4/1/2024	Holding Clearing (SDC & TRIP)	Dane County	664.00
13000	Department of Revenue	56600	10000	99500	00301923	4/1/2024	Holding Clearing (SDC & TRIP)	Dane County	534.80
13000	Department of Revenue	56600	10000	99500	00302706	4/5/2024	Holding Clearing (SDC & TRIP)	Dane County	7,690.55
13000	Department of Revenue	56600	10000	99500	00302708	4/5/2024	Holding Clearing (SDC & TRIP)	Dane County	116,400.97
13000	Department of Revenue	56600	10000	99500	00303325	4/8/2024	Holding Clearing (SDC & TRIP)	Dane County	691.33
13000	Department of Revenue	56600	10000	99500	00303326	4/8/2024	Holding Clearing (SDC & TRIP)	Dane County	417.00
13000	Department of Revenue	56600	10000	99500	00304279	4/15/2024	Holding Clearing (SDC & TRIP)	Dane County	1,342.00
13000	Department of Revenue	56600	10000	99500	00304280	4/15/2024	Holding Clearing (SDC & TRIP)	Dane County	203.85
13000	Department of Revenue	56600	10000	99500	00305227	4/23/2024	Holding Clearing (SDC & TRIP)	Dane County	1,646.00
13000	Department of Revenue	56600	10000	99500	00305229	4/23/2024	Holding Clearing (SDC & TRIP)	Dane County	1,273.83
13000	Department of Revenue	56600	10000	99500	00305230	4/23/2024	Holding Clearing (SDC & TRIP)	Dane County	527.79
13000	Department of Revenue	56600	10000	99500	00306128	4/29/2024	Holding Clearing (SDC & TRIP)	Dane County	613.00
13000	Department of Revenue	56600	10000	99500	00306129	4/29/2024	Holding Clearing (SDC & TRIP)	Dane County	33.55
13000	Department of Revenue	56600	10000	99500	00306130	4/29/2024	Holding Clearing (SDC & TRIP)	Dane County	172.95
13000	Department of Revenue	56600	10000	99500	00306767	5/6/2024	Holding Clearing (SDC & TRIP)	Dane County	52.00
13000	Department of Revenue	56600	10000	99500	00306768	5/6/2024	Holding Clearing (SDC & TRIP)	Dane County	59.00
13000	Department of Revenue	56600	10000	99500	00307166	5/7/2024	Holding Clearing (SDC & TRIP)	Dane County	2,119.17
13000	Department of Revenue	56600	10000	99500	00307168	5/7/2024	Holding Clearing (SDC & TRIP)	Dane County	108,060.23
13000	Department of Revenue	56600	10000	99500	00308020	5/14/2024	Holding Clearing (SDC & TRIP)	Dane County	74.92
13000	Department of Revenue	56600	10000	99500	00308535	5/20/2024	Holding Clearing (SDC & TRIP)	Dane County	309.00
13000	Department of Revenue	56600	10000	99500	00309235	5/28/2024	Holding Clearing (SDC & TRIP)	Dane County	94.04
13000	Department of Revenue	56600	10000	99500	00310498	6/7/2024	Holding Clearing (SDC & TRIP)	Dane County	4,939.89
13000	Department of Revenue	56600	10000	99500	00310500	6/7/2024	Holding Clearing (SDC & TRIP)	Dane County	74,964.67
13000	Department of Revenue	56600	10000	99500	00311000	6/10/2024	Holding Clearing (SDC & TRIP)	Dane County	319.04

2024State Payment Register									
13000	Department of Revenue	56600	10000	99500	00311624	6/17/2024	Holding Clearing (SDC & TRIP)	Dane County	500.00
13000	Department of Revenue	56600	10000	99500	00311625	6/17/2024	Holding Clearing (SDC & TRIP)	Dane County	236.29
13000	Department of Revenue	56600	10000	99500	00312147	6/25/2024	Holding Clearing (SDC & TRIP)	Dane County	51.05
13000	Department of Revenue	56600	10000	99500	00312591	7/1/2024	Holding Clearing (SDC & TRIP)	Dane County	337.00
13000	Department of Revenue	56600	10000	99500	00312592	7/1/2024	Holding Clearing (SDC & TRIP)	Dane County	257.88
13000	Department of Revenue	56600	10000	99500	00313350	7/8/2024	Holding Clearing (SDC & TRIP)	Dane County	3,238.90
13000	Department of Revenue	56600	10000	99500	00313352	7/8/2024	Holding Clearing (SDC & TRIP)	Dane County	79,964.41
13000	Department of Revenue	56600	10000	99500	00313784	7/9/2024	Holding Clearing (SDC & TRIP)	Dane County	162.31
13000	Department of Revenue	56600	10000	99500	00314310	7/15/2024	Holding Clearing (SDC & TRIP)	Dane County	27.48
13000	Department of Revenue	56600	10000	99500	00316356	8/8/2024	Holding Clearing (SDC & TRIP)	Dane County	742.26
13000	Department of Revenue	56600	10000	99500	00316358	8/8/2024	Holding Clearing (SDC & TRIP)	Dane County	45,602.22
13000	Department of Revenue	56600	10000	99500	00317685	8/20/2024	Holding Clearing (SDC & TRIP)	Dane County	340.61
13000	Department of Revenue	56600	10000	99500	00319234	9/9/2024	Holding Clearing (SDC & TRIP)	Dane County	4,529.60
13000	Department of Revenue	56600	10000	99500	00319236	9/9/2024	Holding Clearing (SDC & TRIP)	Dane County	76,349.74
13000	Department of Revenue	56600	10000	99500	00321810	10/7/2024	Holding Clearing (SDC & TRIP)	Dane County	4,305.29
13000	Department of Revenue	56600	10000	99500	00321812	10/7/2024	Holding Clearing (SDC & TRIP)	Dane County	75,191.76
13000	Department of Revenue	56600	10000	99500	00322160	10/7/2024	Holding Clearing (SDC & TRIP)	Dane County	4,138.77
13000	Department of Revenue	56600	10000	99500	00322678	10/15/2024	Holding Clearing (SDC & TRIP)	Dane County	27.77
13000	Department of Revenue	56600	10000	99500	00323130	10/21/2024	Holding Clearing (SDC & TRIP)	Dane County	216.00
13000	Department of Revenue	56600	10000	99500	00323131	10/21/2024	Holding Clearing (SDC & TRIP)	Dane County	254.75
13000	Department of Revenue	56600	10000	99500	00324068	11/4/2024	Holding Clearing (SDC & TRIP)	Dane County	31.25
13000	Department of Revenue	56600	10000	99500	00324069	11/4/2024	Holding Clearing (SDC & TRIP)	Dane County	2,223.84
13000	Department of Revenue	56600	10000	99500	00324070	11/4/2024	Holding Clearing (SDC & TRIP)	Dane County	40.00
13000	Department of Revenue	56600	10000	99500	00324477	11/8/2024	Holding Clearing (SDC & TRIP)	Dane County	24,033.40
13000	Department of Revenue	56600	10000	99500	00324479	11/8/2024	Holding Clearing (SDC & TRIP)	Dane County	65,893.31
13000	Department of Revenue	56600	10000	99500	00325822	11/25/2024	Holding Clearing (SDC & TRIP)	Dane County	709.50
13000	Department of Revenue	56600	10000	99500	00326555	12/6/2024	Holding Clearing (SDC & TRIP)	Dane County	4,948.35
13000	Department of Revenue	56600	10000	99500	00326557	12/6/2024	Holding Clearing (SDC & TRIP)	Dane County	64,466.26
13000	Department of Revenue	56600	10000	99500	00326986	12/9/2024	Holding Clearing (SDC & TRIP)	Dane County	683.95
Holding Clearing (SDC & TRIP) Total									1,079,915.19
13000	Department of Revenue	56600	10000	100GE	00306638	5/2/2024	GPR Earned	Dane County	3.00
13000	Department of Revenue	56600	10000	100GE	00309040	5/28/2024	GPR Earned	Dane County	3.00
13000	Department of Revenue	56600	10000	100GE	00318601	9/5/2024	GPR Earned	Dane County	3.00
13000	Department of Revenue	56600	10000	100GE	00318994	9/5/2024	GPR Earned	Dane County	3.00
13000	Department of Revenue	56600	10000	100GE	00319846	9/10/2024	GPR Earned	Dane County	3.00
13000	Department of Revenue	56600	10000	100GE	00320327	9/17/2024	GPR Earned	Dane County	3.00
GPR Earned Total									18.00
13000	Circuit Courts	62500	10000	10500	00003070	3/12/2024	Circuit court costs	Dane County	861,670.00
13000	Circuit Courts	62500	10000	10500	00003167	5/29/2024	Circuit court costs	Dane County	1,826.38
13000	Circuit Courts	62500	10000	10500	00003270	7/25/2024	Circuit court costs	Dane County	1,334,684.00
13000	Circuit Courts	62500	10000	10500	00003366	10/18/2024	Circuit court costs	Dane County	2,689.32
Circuit court costs Total									2,200,869.70
13000	Supreme Court	68000	10000	20100	00020569	1/4/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00020940	2/2/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00021345	3/13/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00021346	4/3/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00021712	5/8/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00022074	6/6/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00022286	7/5/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00022859	9/4/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00022911	9/4/2024	General program operations	Dane County	1,314.17

2024State Payment Register									
13000	Supreme Court	68000	10000	20100	00023104	10/4/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00023275	11/6/2024	General program operations	Dane County	1,314.17
13000	Supreme Court	68000	10000	20100	00023571	12/5/2024	General program operations	Dane County	1,314.17
General program operations Total									15,770.04
13000	Supreme Court	68000	10000	33300	00021202	3/1/2024	Office of lawyer regulation	Dane County	3.75
13000	Supreme Court	68000	10000	33300	00021203	3/1/2024	Office of lawyer regulation	Dane County	12.00
13000	Supreme Court	68000	10000	33300	00023374	11/15/2024	Office of lawyer regulation	Dane County	52.50
Office of lawyer regulation Total									68.25
13000	Department of Revenue	83500	10000	11000	00133326	7/22/2024	Public Utility Distribution	Dane County	458,778.89
13000	Department of Revenue	83500	10000	11000	00138244	11/18/2024	Public Utility Distribution	Dane County	2,675,800.39
Public Utility Distribution Total									3,134,579.28
13000	Department of Revenue	83500	10000	11100	00124909	5/6/2024	Personal Property Aid	Dane County	987,698.99
Personal Property Aid Total									987,698.99
13000	Department of Revenue	83500	10000	30200	00127660	5/6/2024	School Levy Tax & First Dollar Credit	Dane County	15,952,733.85
13000	Department of Revenue	83500	10000	30200	00134865	7/22/2024	School Levy Tax & First Dollar Credit	Dane County	58,806,156.19
13000	Department of Revenue	83500	10000	30200	00135558	7/22/2024	School Levy Tax & First Dollar Credit	Dane County	6,530,327.85
School Levy Tax & First Dollar Credit Total									81,289,217.89
13000	Department of Revenue	83500	10000	43100	00122159	1/31/2024	County Sales Tax Reptd/Distd	Dane County	4,911,813.75
13000	Department of Revenue	83500	10000	43100	00122620	2/29/2024	County Sales Tax Reptd/Distd	Dane County	9,530,078.09
13000	Department of Revenue	83500	10000	43100	00124237	3/29/2024	County Sales Tax Reptd/Distd	Dane County	5,533,139.70
13000	Department of Revenue	83500	10000	43100	00127813	4/30/2024	County Sales Tax Reptd/Distd	Dane County	4,231,423.27
13000	Department of Revenue	83500	10000	43100	00129153	5/31/2024	County Sales Tax Reptd/Distd	Dane County	8,511,804.11
13000	Department of Revenue	83500	10000	43100	00130227	6/28/2024	County Sales Tax Reptd/Distd	Dane County	6,595,943.77
13000	Department of Revenue	83500	10000	43100	00135714	7/31/2024	County Sales Tax Reptd/Distd	Dane County	7,152,076.80
13000	Department of Revenue	83500	10000	43100	00136708	8/30/2024	County Sales Tax Reptd/Distd	Dane County	8,532,205.78
13000	Department of Revenue	83500	10000	43100	00137185	9/30/2024	County Sales Tax Reptd/Distd	Dane County	6,161,203.54
13000	Department of Revenue	83500	10000	43100	00137795	10/31/2024	County Sales Tax Reptd/Distd	Dane County	8,163,891.36
13000	Department of Revenue	83500	10000	43100	00139805	11/29/2024	County Sales Tax Reptd/Distd	Dane County	7,923,839.70
13000	Department of Revenue	83500	10000	43100	00139902	12/30/2024	County Sales Tax Reptd/Distd	Dane County	6,325,378.83
County Sales Tax Reptd/Distd Total									83,572,798.70
13000	Department of Revenue	83500	28700	16200	00133326	7/22/2024	County & Municipal Aid	Dane County	236,552.75
13000	Department of Revenue	83500	28700	16200	00138244	11/18/2024	County & Municipal Aid	Dane County	1,340,465.57
County & Municipal Aid Total									1,577,018.32
13000	Department of Revenue	83500	28700	16300	00130300	7/22/2024	Exempt Computer Aid	Dane County	1,947,793.82
Exempt Computer Aid Total									1,947,793.82
13000	Department of Revenue	83500	28700	16900	00133326	7/22/2024	Supplemental County & Municipal Aid	Dane County	642,753.65
13000	Department of Revenue	83500	28700	16900	00138244	11/18/2024	Supplemental County & Municipal Aid	Dane County	3,642,270.70
Supplemental County & Municipal Aid Total									4,285,024.35
13000	Department of Revenue	83500	52100	36300	00123211	3/25/2024	Lottery & Gaming Credit	Dane County	18,636,354.12
Lottery & Gaming Credit Total									18,636,354.12
13000 Total									325,255,701.74

2024State Payment Register

13002	Dept of Safety & Prof Services	16500	10000	22500	00055510	7/18/2024	Fire dues distribution	Town Of Albion	14,262.83	
							Fire dues distribution Total			14,262.83
13002	Dept of Natural Resources	37000	21200	57100	00733749	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Albion	12.20	
							ResAids - cnty forst, cl & mfl Total			12.20
13002	Dept of Natural Resources	37000	27400	67000	00729416	5/15/2024	Fin asst for responsible units	Town Of Albion	5,063.86	
							Fin asst for responsible units Total			5,063.86
13002	Dept of Natural Resources	37000	36300	TA100	00762061	10/24/2024	LAND ACQUISITION	Town Of Albion	18,866.69	
							LAND ACQUISITION Total			18,866.69
13002	WI Dept of Transportation	39500	21100	19100	01050335	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Albion	34,523.58	
13002	WI Dept of Transportation	39500	21100	19100	01078205	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Albion	34,523.58	
13002	WI Dept of Transportation	39500	21100	19100	01109341	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Albion	34,523.58	
13002	WI Dept of Transportation	39500	21100	19100	01145866	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Albion	34,523.60	
							Trns Aids To Mnc.-Sf Total			138,094.34
13002	Department of Administration	50500	10000	17400	00221591	4/29/2024	HV trans ln annual impact fee	Town Of Albion	78,451.00	
							HV trans ln annual impact fee Total			78,451.00
13002	Department of Revenue	83500	10000	11000	00133269	7/22/2024	Public Utility Distribution	Town Of Albion	1,537.41	
13002	Department of Revenue	83500	10000	11000	00138186	11/18/2024	Public Utility Distribution	Town Of Albion	8,883.36	
							Public Utility Distribution Total			10,420.77
13002	Department of Revenue	83500	10000	11100	00125276	5/6/2024	Personal Property Aid	Town Of Albion	6,572.57	
							Personal Property Aid Total			6,572.57
13002	Department of Revenue	83500	10000	50100	00122272	2/1/2024	Payments for municipal services	Town Of Albion	441.17	
							Payments for municipal services Total			441.17
13002	Department of Revenue	83500	28700	16200	00133269	7/22/2024	County & Municipal Aid	Town Of Albion	5,703.33	
13002	Department of Revenue	83500	28700	16200	00138186	11/18/2024	County & Municipal Aid	Town Of Albion	32,318.88	
							County & Municipal Aid Total			38,022.21
13002	Department of Revenue	83500	28700	16300	00130660	7/22/2024	Exempt Computer Aid	Town Of Albion	125.75	
							Exempt Computer Aid Total			125.75
13002	Department of Revenue	83500	28700	16800	00135059	7/22/2024	Video Servicer Provider Aid	Town Of Albion	2,729.48	
							Video Servicer Provider Aid Total			2,729.48
13002	Department of Revenue	83500	28700	16900	00133269	7/22/2024	Supplemental County & Municipal Aid	Town Of Albion	9,711.16	
13002	Department of Revenue	83500	28700	16900	00138186	11/18/2024	Supplemental County & Municipal Aid	Town Of Albion	55,029.90	
							Supplemental County & Municipal Aid Total			64,741.06
13002 Total										377,803.93

2024State Payment Register

13004	Dept of Safety & Prof Services	16500	10000	22500	00055512	7/18/2024	Fire dues distribution	Town Of Berry	9,639.89	
							Fire dues distribution Total			9,639.89
13004	Dept of Natural Resources	37000	10000	50300	00708083	2/2/2024	Aids in lieu of taxes - gener	Town Of Berry	6,508.51	
13004	Dept of Natural Resources	37000	10000	50300	00723784	4/25/2024	Aids in lieu of taxes - gener	Town Of Berry	123.52	
							Aids in lieu of taxes - gener Total			6,632.03
13004	Dept of Natural Resources	37000	21200	57100	00733750	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Berry	363.80	
							ResAids - cnty forst, cl & mfl Total			363.80
13004	Dept of Natural Resources	37000	21200	57900	00723785	4/25/2024	Aids in lieu of taxes - sum s	Town Of Berry	17.15	
							Aids in lieu of taxes - sum s Total			17.15
13004	Dept of Natural Resources	37000	27400	67000	00728923	5/15/2024	Fin asst for responsible units	Town Of Berry	3,301.45	
							Fin asst for responsible units Total			3,301.45
13004	WI Dept of Transportation	39500	21100	19100	01050336	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Berry	31,297.46	
13004	WI Dept of Transportation	39500	21100	19100	01078206	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Berry	31,297.46	
13004	WI Dept of Transportation	39500	21100	19100	01109342	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Berry	31,297.46	
13004	WI Dept of Transportation	39500	21100	19100	01145867	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Berry	31,297.48	
							Trns Aids To Mnc.-Sf Total			125,189.86
13004	Department of Revenue	83500	10000	11100	00125277	5/6/2024	Personal Property Aid	Town Of Berry	76.03	
							Personal Property Aid Total			76.03
13004	Department of Revenue	83500	28700	16200	00133270	7/22/2024	County & Municipal Aid	Town Of Berry	3,100.83	
13004	Department of Revenue	83500	28700	16200	00138187	11/18/2024	County & Municipal Aid	Town Of Berry	17,571.35	
							County & Municipal Aid Total			20,672.18
13004	Department of Revenue	83500	28700	16300	00130661	7/22/2024	Exempt Computer Aid	Town Of Berry	35.33	
							Exempt Computer Aid Total			35.33
13004	Department of Revenue	83500	28700	16900	00133270	7/22/2024	Supplemental County & Municipal Aid	Town Of Berry	7,466.15	
13004	Department of Revenue	83500	28700	16900	00138187	11/18/2024	Supplemental County & Municipal Aid	Town Of Berry	42,308.18	
							Supplemental County & Municipal Aid Total			49,774.33
13004 Total										215,702.05

2024State Payment Register										
13006	Dept of Safety & Prof Services	16500	10000	22500	00055513	7/18/2024	Fire dues distribution	Town Of Black Earth	3,657.91	
							Fire dues distribution Total			3,657.91
13006	Dept of Natural Resources	37000	10000	50300	00708061	2/2/2024	Aids in lieu of taxes - gener	Town Of Black Earth	4,667.57	
13006	Dept of Natural Resources	37000	10000	50300	00723525	4/25/2024	Aids in lieu of taxes - gener	Town Of Black Earth	0.44	
							Aids in lieu of taxes - gener Total			4,668.01
13006	Dept of Natural Resources	37000	21200	57100	00733751	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Black Earth	236.78	
							ResAids - cnty forst, cl & mfl Total			236.78
13006	WI Dept of Transportation	39500	21100	19100	01050337	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Black Earth	13,478.62	
13006	WI Dept of Transportation	39500	21100	19100	01078207	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Black Earth	13,478.62	
13006	WI Dept of Transportation	39500	21100	19100	01109343	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Black Earth	13,478.62	
13006	WI Dept of Transportation	39500	21100	19100	01145868	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Black Earth	13,478.62	
							Trns Aids To Mnc.-Sf Total			53,914.48
13006	Department of Revenue	83500	10000	11100	00125278	5/6/2024	Personal Property Aid	Town Of Black Earth	561.45	
							Personal Property Aid Total			561.45
13006	Department of Revenue	83500	28700	16200	00133271	7/22/2024	County & Municipal Aid	Town Of Black Earth	1,088.88	
13006	Department of Revenue	83500	28700	16200	00138188	11/18/2024	County & Municipal Aid	Town Of Black Earth	6,170.33	
							County & Municipal Aid Total			7,259.21
13006	Department of Revenue	83500	28700	16300	00130662	7/22/2024	Exempt Computer Aid	Town Of Black Earth	4.16	
							Exempt Computer Aid Total			4.16
13006	Department of Revenue	83500	28700	16900	00133271	7/22/2024	Supplemental County & Municipal Aid	Town Of Black Earth	5,803.43	
13006	Department of Revenue	83500	28700	16900	00138188	11/18/2024	Supplemental County & Municipal Aid	Town Of Black Earth	32,886.08	
							Supplemental County & Municipal Aid Total			38,689.51
13006 Total										108,991.51

2024State Payment Register										
13008	Dept of Safety & Prof Services	16500	10000	22500	00055515	7/18/2024	Fire dues distribution	Town Of Blooming Grove	9,724.41	
							Fire dues distribution Total			9,724.41
13008	Dept of Natural Resources	37000	10000	50300	00708131	2/2/2024	Aids in lieu of taxes - gener	Town Of Blooming Grove	61,297.36	
13008	Dept of Natural Resources	37000	10000	50300	00724244	4/25/2024	Aids in lieu of taxes - gener	Town Of Blooming Grove	479.43	
							Aids in lieu of taxes - gener Total			61,776.79
13008	Dept of Natural Resources	37000	27400	67000	00728881	5/15/2024	Fin asst for responsible units	Town Of Blooming Grove	10,280.50	
							Fin asst for responsible units Total			10,280.50
13008	WI Dept of Transportation	39500	21100	19100	01050338	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Blooming Grove	18,993.48	
13008	WI Dept of Transportation	39500	21100	19100	01078208	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Blooming Grove	18,993.48	
13008	WI Dept of Transportation	39500	21100	19100	01109344	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Blooming Grove	18,993.48	
13008	WI Dept of Transportation	39500	21100	19100	01145869	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Blooming Grove	18,993.51	
							Trns Aids To Mnc.-Sf Total			75,973.95
13008	Department of Administration	50500	10000	17400	00221576	4/29/2024	HV trans ln annual impact fee	Town Of Blooming Grove	23,366.00	
							HV trans ln annual impact fee Total			23,366.00
13008	Department of Revenue	83500	10000	11000	00133272	7/22/2024	Public Utility Distribution	Town Of Blooming Grove	2,298.91	
13008	Department of Revenue	83500	10000	11000	00138189	11/18/2024	Public Utility Distribution	Town Of Blooming Grove	17,355.70	
							Public Utility Distribution Total			19,654.61
13008	Department of Revenue	83500	10000	11100	00125279	5/6/2024	Personal Property Aid	Town Of Blooming Grove	12,654.07	
							Personal Property Aid Total			12,654.07
13008	Department of Revenue	83500	10000	50100	00122273	2/1/2024	Payments for municipal services	Town Of Blooming Grove	218.64	
							Payments for municipal services Total			218.64
13008	Department of Revenue	83500	28700	16200	00133272	7/22/2024	County & Municipal Aid	Town Of Blooming Grove	3,801.81	
13008	Department of Revenue	83500	28700	16200	00138189	11/18/2024	County & Municipal Aid	Town Of Blooming Grove	21,543.58	
							County & Municipal Aid Total			25,345.39
13008	Department of Revenue	83500	28700	16300	00130663	7/22/2024	Exempt Computer Aid	Town Of Blooming Grove	254.62	
							Exempt Computer Aid Total			254.62
13008	Department of Revenue	83500	28700	16800	00135060	7/22/2024	Video Servicer Provider Aid	Town Of Blooming Grove	6,507.63	
							Video Servicer Provider Aid Total			6,507.63
13008	Department of Revenue	83500	28700	16900	00133272	7/22/2024	Supplemental County & Municipal Aid	Town Of Blooming Grove	8,450.54	
13008	Department of Revenue	83500	28700	16900	00138189	11/18/2024	Supplemental County & Municipal Aid	Town Of Blooming Grove	47,886.38	
							Supplemental County & Municipal Aid Total			56,336.92
13008 Total										302,093.53

2024State Payment Register

13010	Dept of Safety & Prof Services	16500	10000	22500	00055516	7/18/2024	Fire dues distribution	Town Of Blue Mounds	8,393.48	
							Fire dues distribution Total			8,393.48
13010	Dept of Natural Resources	37000	10000	50300	00724245	4/25/2024	Aids in lieu of taxes - gener	Town Of Blue Mounds	760.71	
							Aids in lieu of taxes - gener Total			760.71
13010	Dept of Natural Resources	37000	21200	57100	00733752	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Blue Mounds	81.90	
							ResAids - cnty forst, cl & mfl Total			81.90
13010	Dept of Natural Resources	37000	27400	67000	00729150	5/15/2024	Fin asst for responsible units	Town Of Blue Mounds	4,118.58	
							Fin asst for responsible units Total			4,118.58
13010	WI Dept of Transportation	39500	21100	19100	01050339	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Blue Mounds	25,904.65	
13010	WI Dept of Transportation	39500	21100	19100	01078209	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Blue Mounds	25,904.65	
13010	WI Dept of Transportation	39500	21100	19100	01109345	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Blue Mounds	25,904.65	
13010	WI Dept of Transportation	39500	21100	19100	01145870	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Blue Mounds	25,904.65	
							Trns Aids To Mnc.-Sf Total			103,618.60
13010	Department of Administration	50500	10000	17400	00221609	4/29/2024	HV trans ln annual impact fee	Town Of Blue Mounds	50,925.70	
							HV trans ln annual impact fee Total			50,925.70
13010	Department of Revenue	83500	10000	11100	00125280	5/6/2024	Personal Property Aid	Town Of Blue Mounds	4,555.11	
							Personal Property Aid Total			4,555.11
13010	Department of Revenue	83500	28700	16200	00133273	7/22/2024	County & Municipal Aid	Town Of Blue Mounds	1,391.82	
13010	Department of Revenue	83500	28700	16200	00138190	11/18/2024	County & Municipal Aid	Town Of Blue Mounds	7,887.01	
							County & Municipal Aid Total			9,278.83
13010	Department of Revenue	83500	28700	16300	00130664	7/22/2024	Exempt Computer Aid	Town Of Blue Mounds	485.33	
							Exempt Computer Aid Total			485.33
13010	Department of Revenue	83500	28700	16900	00133273	7/22/2024	Supplemental County & Municipal Aid	Town Of Blue Mounds	6,768.48	
13010	Department of Revenue	83500	28700	16900	00138190	11/18/2024	Supplemental County & Municipal Aid	Town Of Blue Mounds	38,354.70	
							Supplemental County & Municipal Aid Total			45,123.18
13010 Total										227,341.42

2024State Payment Register										
13012	Dept of Safety & Prof Services	16500	10000	22500	00055701	7/17/2024	Fire dues distribution	Bristol, Town of	33,396.76	
							Fire dues distribution Total			33,396.76
13012	Dept of Natural Resources	37000	10000	50300	00724248	4/24/2024	Aids in lieu of taxes - gener	Bristol, Town of	1,180.62	
							Aids in lieu of taxes - gener Total			1,180.62
13012	Dept of Natural Resources	37000	27400	67000	00729603	5/15/2024	Fin asst for responsible units	Bristol, Town of	8,040.21	
							Fin asst for responsible units Total			8,040.21
13012	WI Dept of Transportation	39500	21100	19100	01050340	1/2/2024	Trns Aids To Mnc.-Sf	Bristol, Town of	53,436.03	
13012	WI Dept of Transportation	39500	21100	19100	01078210	4/1/2024	Trns Aids To Mnc.-Sf	Bristol, Town of	53,436.03	
13012	WI Dept of Transportation	39500	21100	19100	01109346	7/1/2024	Trns Aids To Mnc.-Sf	Bristol, Town of	53,436.03	
13012	WI Dept of Transportation	39500	21100	19100	01145871	10/7/2024	Trns Aids To Mnc.-Sf	Bristol, Town of	53,436.03	
							Trns Aids To Mnc.-Sf Total			213,744.12
13012	WI Dept of Transportation	39500	21100	27500	01127659	8/7/2024	Loc Brdg Imp Asst Lf	Bristol, Town of	53.74	
							Loc Brdg Imp Asst Lf Total			53.74
13012	Elections Commission	51000	22000	18200	00009238	9/27/2024	2018 HAVA Election Security	Bristol, Town of	294.67	
							2018 HAVA Election Security Total			294.67
13012	Department of Revenue	83500	10000	11000	00138191	11/18/2024	Public Utility Distribution	Bristol, Town of	5,933.43	
							Public Utility Distribution Total			5,933.43
13012	Department of Revenue	83500	10000	11100	00125281	5/6/2024	Personal Property Aid	Bristol, Town of	2,909.96	
							Personal Property Aid Total			2,909.96
13012	Department of Revenue	83500	28700	16200	00138191	11/18/2024	County & Municipal Aid	Bristol, Town of	20,854.18	
							County & Municipal Aid Total			20,854.18
13012	Department of Revenue	83500	28700	16300	00130665	7/22/2024	Exempt Computer Aid	Bristol, Town of	72.75	
							Exempt Computer Aid Total			72.75
13012	Department of Revenue	83500	28700	16900	00138191	11/18/2024	Supplemental County & Municipal Aid	Bristol, Town of	89,614.44	
							Supplemental County & Municipal Aid Total			89,614.44
13012 Total										376,094.88

2024State Payment Register										
13014	Dept of Safety & Prof Services	16500	10000	22500	00055702	7/18/2024	Fire dues distribution	Town Of Burke	27,366.00	
							Fire dues distribution Total			27,366.00
13014	Dept of Natural Resources	37000	10000	50300	00708132	2/2/2024	Aids in lieu of taxes - gener	Town Of Burke	6.11	
13014	Dept of Natural Resources	37000	10000	50300	00724249	4/25/2024	Aids in lieu of taxes - gener	Town Of Burke	2,589.53	
							Aids in lieu of taxes - gener Total			2,595.64
13014	Dept of Natural Resources	37000	27400	67000	00729519	5/15/2024	Fin asst for responsible units	Town Of Burke	11,096.96	
							Fin asst for responsible units Total			11,096.96
13014	WI Dept of Transportation	39500	21100	19100	01050341	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Burke	31,353.55	
13014	WI Dept of Transportation	39500	21100	19100	01078211	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Burke	31,353.55	
13014	WI Dept of Transportation	39500	21100	19100	01109347	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Burke	31,353.55	
13014	WI Dept of Transportation	39500	21100	19100	01145872	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Burke	31,353.56	
							Trns Aids To Mnc.-Sf Total			125,414.21
13014	Elections Commission	51000	22000	18200	00009272	10/1/2024	2018 HAVA Election Security	Town Of Burke	750.00	
							2018 HAVA Election Security Total			750.00
13014	Department of Revenue	83500	10000	11000	00133274	7/22/2024	Public Utility Distribution	Town Of Burke	10,111.29	
13014	Department of Revenue	83500	10000	11000	00138192	11/18/2024	Public Utility Distribution	Town Of Burke	58,211.38	
							Public Utility Distribution Total			68,322.67
13014	Department of Revenue	83500	10000	11100	00125282	5/6/2024	Personal Property Aid	Town Of Burke	23,615.28	
							Personal Property Aid Total			23,615.28
13014	Department of Revenue	83500	10000	50100	00122274	2/1/2024	Payments for municipal services	Town Of Burke	617.07	
							Payments for municipal services Total			617.07
13014	Department of Revenue	83500	28700	16200	00133274	7/22/2024	County & Municipal Aid	Town Of Burke	5,730.56	
13014	Department of Revenue	83500	28700	16200	00138192	11/18/2024	County & Municipal Aid	Town Of Burke	32,473.17	
							County & Municipal Aid Total			38,203.73
13014	Department of Revenue	83500	28700	16300	00130666	7/22/2024	Exempt Computer Aid	Town Of Burke	3,949.17	
							Exempt Computer Aid Total			3,949.17
13014	Department of Revenue	83500	28700	16800	00135061	7/22/2024	Video Servicer Provider Aid	Town Of Burke	6,795.83	
							Video Servicer Provider Aid Total			6,795.83
13014	Department of Revenue	83500	28700	16900	00133274	7/22/2024	Supplemental County & Municipal Aid	Town Of Burke	12,714.83	
13014	Department of Revenue	83500	28700	16900	00138192	11/18/2024	Supplemental County & Municipal Aid	Town Of Burke	72,050.73	
							Supplemental County & Municipal Aid Total			84,765.56
13014 Total										393,492.12

2024State Payment Register										
13016	Dept of Safety & Prof Services	16500	10000	22500	00055704	7/18/2024	Fire dues distribution	Town Of Christiana	7,284.98	
							Fire dues distribution Total			7,284.98
13016	Dept of Natural Resources	37000	10000	50300	00724259	4/25/2024	Aids in lieu of taxes - gener	Town Of Christiana	346.75	
							Aids in lieu of taxes - gener Total			346.75
13016	Dept of Natural Resources	37000	21200	57100	00733753	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Christiana	31.40	
							ResAids - cnty forst, cl & mfl Total			31.40
13016	Dept of Natural Resources	37000	21200	100SE	00760508	10/16/2024	SEG Earned	Town Of Christiana	2,934.96	
							SEG Earned Total			2,934.96
13016	Dept of Natural Resources	37000	27400	67000	00728931	5/15/2024	Fin asst for responsible units	Town Of Christiana	4,088.60	
							Fin asst for responsible units Total			4,088.60
13016	WI Dept of Transportation	39500	21100	19100	01050342	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Christiana	31,468.34	
13016	WI Dept of Transportation	39500	21100	19100	01078212	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Christiana	31,468.34	
13016	WI Dept of Transportation	39500	21100	19100	01109348	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Christiana	31,468.34	
13016	WI Dept of Transportation	39500	21100	19100	01145873	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Christiana	31,468.34	
							Trns Aids To Mnc.-Sf Total			125,873.36
13016	Department of Administration	50500	10000	17400	00221567	4/29/2024	HV trans ln annual impact fee	Town Of Christiana	24,793.00	
13016	Department of Administration	50500	10000	17400	00221568	4/29/2024	HV trans ln annual impact fee	Town Of Christiana	57,817.00	
							HV trans ln annual impact fee Total			82,610.00
13016	Department of Revenue	83500	10000	11000	00133275	7/22/2024	Public Utility Distribution	Town Of Christiana	67,644.98	
13016	Department of Revenue	83500	10000	11000	00138193	11/18/2024	Public Utility Distribution	Town Of Christiana	383,056.33	
							Public Utility Distribution Total			450,701.31
13016	Department of Revenue	83500	28700	16200	00133275	7/22/2024	County & Municipal Aid	Town Of Christiana	2,885.97	
13016	Department of Revenue	83500	28700	16200	00138193	11/18/2024	County & Municipal Aid	Town Of Christiana	16,353.85	
							County & Municipal Aid Total			19,239.82
13016	Department of Revenue	83500	28700	16900	00133275	7/22/2024	Supplemental County & Municipal Aid	Town Of Christiana	7,619.76	
13016	Department of Revenue	83500	28700	16900	00138193	11/18/2024	Supplemental County & Municipal Aid	Town Of Christiana	43,178.61	
							Supplemental County & Municipal Aid Total			50,798.37
13016 Total										743,909.55

2024State Payment Register										
13018	Dept of Safety & Prof Services	16500	10000	22500	00055705	7/18/2024	Fire dues distribution	Cottage Grove, Town of	22,771.10	
							Fire dues distribution Total			22,771.10
13018	Dept of Natural Resources	37000	10000	50300	00708134	2/2/2024	Aids in lieu of taxes - gener	Cottage Grove, Town of	783.92	
13018	Dept of Natural Resources	37000	10000	50300	00724270	4/25/2024	Aids in lieu of taxes - gener	Cottage Grove, Town of	143.96	
13018	Dept of Natural Resources	37000	10000	50300	00724271	4/25/2024	Aids in lieu of taxes - gener	Cottage Grove, Town of	286.30	
							Aids in lieu of taxes - gener Total			1,214.18
13018	Dept of Natural Resources	37000	21200	57100	00733754	6/11/2024	ResAids - cnty forst, cl & mfl	Cottage Grove, Town of	11.20	
							ResAids - cnty forst, cl & mfl Total			11.20
13018	Dept of Natural Resources	37000	27400	67000	00729099	5/15/2024	Fin asst for responsible units	Cottage Grove, Town of	7,458.95	
							Fin asst for responsible units Total			7,458.95
13018	WI Dept of Transportation	39500	21100	19100	01050343	1/2/2024	Trns Aids To Mnc.-Sf	Cottage Grove, Town of	55,462.48	
13018	WI Dept of Transportation	39500	21100	19100	01078213	4/1/2024	Trns Aids To Mnc.-Sf	Cottage Grove, Town of	55,462.48	
13018	WI Dept of Transportation	39500	21100	19100	01109349	7/2/2024	Trns Aids To Mnc.-Sf	Cottage Grove, Town of	55,462.48	
13018	WI Dept of Transportation	39500	21100	19100	01145874	10/7/2024	Trns Aids To Mnc.-Sf	Cottage Grove, Town of	55,462.49	
							Trns Aids To Mnc.-Sf Total			221,849.93
13018	Department of Administration	50500	10000	17400	00221563	4/29/2024	HV trans ln annual impact fee	Cottage Grove, Town of	232.00	
							HV trans ln annual impact fee Total			232.00
13018	Elections Commission	51000	22000	18200	00008845	2/29/2024	2018 HAVA Election Security	Cottage Grove, Town of	395.82	
							2018 HAVA Election Security Total			395.82
13018	Department of Revenue	56600	10000	99500	00293162	1/10/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	436.34	
13018	Department of Revenue	56600	10000	99500	00295531	2/8/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	1,027.51	
13018	Department of Revenue	56600	10000	99500	00299117	3/7/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	1,997.06	
13018	Department of Revenue	56600	10000	99500	00302694	4/5/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	2,347.78	
13018	Department of Revenue	56600	10000	99500	00307154	5/7/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	3,326.12	
13018	Department of Revenue	56600	10000	99500	00310488	6/7/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	1,238.23	
13018	Department of Revenue	56600	10000	99500	00313342	7/8/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	322.40	
13018	Department of Revenue	56600	10000	99500	00316347	8/8/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	1,443.80	
13018	Department of Revenue	56600	10000	99500	00319225	9/9/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	1,891.64	
13018	Department of Revenue	56600	10000	99500	00321798	10/7/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	1,691.95	
13018	Department of Revenue	56600	10000	99500	00324467	11/8/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	1,367.76	
13018	Department of Revenue	56600	10000	99500	00326547	12/6/2024	Holding Clearing (SDC & TRIP)	Cottage Grove, Town of	769.01	
							Holding Clearing (SDC & TRIP) Total			17,859.60
13018	Department of Revenue	83500	10000	11000	00133276	7/22/2024	Public Utility Distribution	Cottage Grove, Town of	525.79	
13018	Department of Revenue	83500	10000	11000	00138194	11/18/2024	Public Utility Distribution	Cottage Grove, Town of	3,061.92	
							Public Utility Distribution Total			3,587.71
13018	Department of Revenue	83500	10000	11100	00125283	5/6/2024	Personal Property Aid	Cottage Grove, Town of	35,023.07	
							Personal Property Aid Total			35,023.07
13018	Department of Revenue	83500	28700	16200	00133276	7/22/2024	County & Municipal Aid	Cottage Grove, Town of	7,877.54	
13018	Department of Revenue	83500	28700	16200	00138194	11/18/2024	County & Municipal Aid	Cottage Grove, Town of	44,639.37	
							County & Municipal Aid Total			52,516.91
13018	Department of Revenue	83500	28700	16300	00130667	7/22/2024	Exempt Computer Aid	Cottage Grove, Town of	356.46	
							Exempt Computer Aid Total			356.46
13018	Department of Revenue	83500	28700	16800	00135062	7/22/2024	Video Servicer Provider Aid	Cottage Grove, Town of	7,641.76	
							Video Servicer Provider Aid Total			7,641.76
13018	Department of Revenue	83500	28700	16900	00133276	7/22/2024	Supplemental County & Municipal Aid	Cottage Grove, Town of	14,123.37	
13018	Department of Revenue	83500	28700	16900	00138194	11/18/2024	Supplemental County & Municipal Aid	Cottage Grove, Town of	80,032.44	
							Supplemental County & Municipal Aid Total			94,155.81
13018 Total										465,074.50

2024State Payment Register

13020	Dept of Safety & Prof Services	16500	10000	22500	00055645	7/18/2024	Fire dues distribution	Town Of Cross Plains	12,773.09	
							Fire dues distribution Total			12,773.09
13020	Dept of Natural Resources	37000	10000	50300	00708190	2/2/2024	Aids in lieu of taxes - gener	Town Of Cross Plains	8,309.71	
13020	Dept of Natural Resources	37000	10000	50300	00708191	2/2/2024	Aids in lieu of taxes - gener	Town Of Cross Plains	56,641.68	
13020	Dept of Natural Resources	37000	10000	50300	00724683	4/25/2024	Aids in lieu of taxes - gener	Town Of Cross Plains	450.87	
13020	Dept of Natural Resources	37000	10000	50300	00724684	4/25/2024	Aids in lieu of taxes - gener	Town Of Cross Plains	243.39	
							Aids in lieu of taxes - gener Total			65,645.65
13020	Dept of Natural Resources	37000	21200	57100	00733755	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cross Plains	225.88	
							ResAids - cnty forst, cl & mfl Total			225.88
13020	Dept of Natural Resources	37000	21200	57900	00724685	4/25/2024	Aids in lieu of taxes - sum s	Town Of Cross Plains	13.65	
							Aids in lieu of taxes - sum s Total			13.65
13020	Dept of Natural Resources	37000	27400	67000	00728799	5/15/2024	Fin asst for responsible units	Town Of Cross Plains	3,326.79	
							Fin asst for responsible units Total			3,326.79
13020	WI Dept of Transportation	39500	21100	19100	01050344	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cross Plains	30,846.35	
13020	WI Dept of Transportation	39500	21100	19100	01078214	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cross Plains	30,846.35	
13020	WI Dept of Transportation	39500	21100	19100	01109350	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cross Plains	30,846.35	
13020	WI Dept of Transportation	39500	21100	19100	01145875	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cross Plains	30,846.37	
							Trns Aids To Mnc.-Sf Total			123,385.42
13020	Department of Administration	50500	10000	17400	00221610	4/29/2024	HV trans ln annual impact fee	Town Of Cross Plains	86,508.84	
							HV trans ln annual impact fee Total			86,508.84
13020	Elections Commission	51000	22000	18200	00008797	2/15/2024	2018 HAVA Election Security	Town Of Cross Plains	600.00	
							2018 HAVA Election Security Total			600.00
13020	Department of Revenue	83500	10000	11000	00133277	7/22/2024	Public Utility Distribution	Town Of Cross Plains	1,682.42	
13020	Department of Revenue	83500	10000	11000	00138195	11/18/2024	Public Utility Distribution	Town Of Cross Plains	18,694.23	
							Public Utility Distribution Total			20,376.65
13020	Department of Revenue	83500	10000	11100	00125284	5/6/2024	Personal Property Aid	Town Of Cross Plains	1,114.58	
							Personal Property Aid Total			1,114.58
13020	Department of Revenue	83500	10000	50100	00122275	2/1/2024	Payments for municipal services	Town Of Cross Plains	721.61	
							Payments for municipal services Total			721.61
13020	Department of Revenue	83500	28700	16200	00133277	7/22/2024	County & Municipal Aid	Town Of Cross Plains	2,642.76	
13020	Department of Revenue	83500	28700	16200	00138195	11/18/2024	County & Municipal Aid	Town Of Cross Plains	14,975.67	
							County & Municipal Aid Total			17,618.43
13020	Department of Revenue	83500	28700	16300	00130668	7/22/2024	Exempt Computer Aid	Town Of Cross Plains	13.51	
							Exempt Computer Aid Total			13.51
13020	Department of Revenue	83500	28700	16900	00133277	7/22/2024	Supplemental County & Municipal Aid	Town Of Cross Plains	8,286.93	
13020	Department of Revenue	83500	28700	16900	00138195	11/18/2024	Supplemental County & Municipal Aid	Town Of Cross Plains	46,959.24	
							Supplemental County & Municipal Aid Total			55,246.17
13020 Total										387,570.27

2024State Payment Register

13022	Dept of Safety & Prof Services	16500	10000	22500	00055902	7/18/2024	Fire dues distribution	Town Of Dane	6,705.79	
							Fire dues distribution Total			6,705.79
13022	Dept of Natural Resources	37000	10000	50300	00708193	2/2/2024	Aids in lieu of taxes - gener	Town Of Dane	1,432.13	
13022	Dept of Natural Resources	37000	10000	50300	00708194	2/2/2024	Aids in lieu of taxes - gener	Town Of Dane	4,514.99	
13022	Dept of Natural Resources	37000	10000	50300	00724724	4/25/2024	Aids in lieu of taxes - gener	Town Of Dane	2,483.99	
							Aids in lieu of taxes - gener Total			8,431.11
13022	Dept of Natural Resources	37000	21200	57100	00733756	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dane	134.27	
							ResAids - cnty forst, cl & mfl Total			134.27
13022	Dept of Natural Resources	37000	21200	57900	00724725	4/25/2024	Aids in lieu of taxes - sum s	Town Of Dane	396.73	
							Aids in lieu of taxes - sum s Total			396.73
13022	Dept of Natural Resources	37000	27400	67000	00729555	5/15/2024	Fin asst for responsible units	Town Of Dane	365.86	
							Fin asst for responsible units Total			365.86
13022	WI Dept of Transportation	39500	21100	19100	01050345	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dane	33,976.78	
13022	WI Dept of Transportation	39500	21100	19100	01078215	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dane	33,976.78	
13022	WI Dept of Transportation	39500	21100	19100	01109351	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dane	33,976.78	
13022	WI Dept of Transportation	39500	21100	19100	01145876	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dane	33,976.80	
							Trns Aids To Mnc.-Sf Total			135,907.14
13022	Department of Administration	50500	10000	17400	00221560	4/29/2024	HV trans ln annual impact fee	Town Of Dane	56,457.00	
							HV trans ln annual impact fee Total			56,457.00
13022	Department of Revenue	83500	10000	11100	00125285	5/6/2024	Personal Property Aid	Town Of Dane	428.53	
							Personal Property Aid Total			428.53
13022	Department of Revenue	83500	28700	16200	00133278	7/22/2024	County & Municipal Aid	Town Of Dane	1,875.00	
13022	Department of Revenue	83500	28700	16200	00138196	11/18/2024	County & Municipal Aid	Town Of Dane	10,625.00	
							County & Municipal Aid Total			12,500.00
13022	Department of Revenue	83500	28700	16300	00130669	7/22/2024	Exempt Computer Aid	Town Of Dane	3.11	
							Exempt Computer Aid Total			3.11
13022	Department of Revenue	83500	28700	16900	00133278	7/22/2024	Supplemental County & Municipal Aid	Town Of Dane	6,866.72	
13022	Department of Revenue	83500	28700	16900	00138196	11/18/2024	Supplemental County & Municipal Aid	Town Of Dane	38,911.41	
							Supplemental County & Municipal Aid Total			45,778.13
13022 Total										267,107.67

2024State Payment Register										
13024	Dept of Safety & Prof Services	16500	10000	22500	00055904	7/18/2024	Fire dues distribution	Town Of Deerfield	11,012.22	
							Fire dues distribution Total			11,012.22
13024	Dept of Natural Resources	37000	10000	50300	00708135	2/2/2024	Aids in lieu of taxes - gener	Town Of Deerfield	39,482.34	
13024	Dept of Natural Resources	37000	10000	50300	00724284	4/25/2024	Aids in lieu of taxes - gener	Town Of Deerfield	5,971.56	
13024	Dept of Natural Resources	37000	10000	50300	00724285	4/25/2024	Aids in lieu of taxes - gener	Town Of Deerfield	249.45	
							Aids in lieu of taxes - gener Total			45,703.35
13024	Dept of Natural Resources	37000	21200	57100	00733757	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Deerfield	50.40	
							ResAids - cnty forst, cl & mfl Total			50.40
13024	Dept of Natural Resources	37000	21200	57900	00724283	4/25/2024	Aids in lieu of taxes - sum s	Town Of Deerfield	1,073.45	
							Aids in lieu of taxes - sum s Total			1,073.45
13024	Dept of Natural Resources	37000	27400	67000	00729322	5/15/2024	Fin asst for responsible units	Town Of Deerfield	4,688.87	
							Fin asst for responsible units Total			4,688.87
13024	WI Dept of Transportation	39500	21100	19100	01050346	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Deerfield	32,288.54	
13024	WI Dept of Transportation	39500	21100	19100	01078216	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Deerfield	32,288.54	
13024	WI Dept of Transportation	39500	21100	19100	01109352	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Deerfield	32,288.54	
13024	WI Dept of Transportation	39500	21100	19100	01145877	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Deerfield	32,288.54	
							Trns Aids To Mnc.-Sf Total			129,154.16
13024	Department of Revenue	56600	10000	99500	00296915	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Deerfield	402.00	
							Holding Clearing (SDC & TRIP) Total			402.00
13024	Department of Revenue	83500	10000	11000	00133279	7/22/2024	Public Utility Distribution	Town Of Deerfield	549.06	
13024	Department of Revenue	83500	10000	11000	00138197	11/18/2024	Public Utility Distribution	Town Of Deerfield	3,258.68	
							Public Utility Distribution Total			3,807.74
13024	Department of Revenue	83500	10000	11100	00125286	5/6/2024	Personal Property Aid	Town Of Deerfield	589.76	
							Personal Property Aid Total			589.76
13024	Department of Revenue	83500	10000	50100	00122276	2/1/2024	Payments for municipal services	Town Of Deerfield	1,380.01	
							Payments for municipal services Total			1,380.01
13024	Department of Revenue	83500	28700	16200	00133279	7/22/2024	County & Municipal Aid	Town Of Deerfield	2,678.40	
13024	Department of Revenue	83500	28700	16200	00138197	11/18/2024	County & Municipal Aid	Town Of Deerfield	15,177.63	
							County & Municipal Aid Total			17,856.03
13024	Department of Revenue	83500	28700	16300	00130670	7/22/2024	Exempt Computer Aid	Town Of Deerfield	46.76	
							Exempt Computer Aid Total			46.76
13024	Department of Revenue	83500	28700	16900	00133279	7/22/2024	Supplemental County & Municipal Aid	Town Of Deerfield	8,765.14	
13024	Department of Revenue	83500	28700	16900	00138197	11/18/2024	Supplemental County & Municipal Aid	Town Of Deerfield	49,669.12	
							Supplemental County & Municipal Aid Total			58,434.26
13024 Total										274,199.01

2024State Payment Register										
13026	Dept of Safety & Prof Services	16500	10000	22500	00055839	7/18/2024	Fire dues distribution	Dunkirk, Town of	12,021.02	
							Fire dues distribution Total			12,021.02
13026	Dept of Natural Resources	37000	10000	50300	00724302	4/25/2024	Aids in lieu of taxes - gener	Dunkirk, Town of	1.19	
							Aids in lieu of taxes - gener Total			1.19
13026	Dept of Natural Resources	37000	21200	57100	00733758	6/11/2024	ResAids - cnty forst, cl & mfl	Dunkirk, Town of	13.40	
							ResAids - cnty forst, cl & mfl Total			13.40
13026	Dept of Natural Resources	37000	27400	67000	00729117	5/15/2024	Fin asst for responsible units	Dunkirk, Town of	7,396.39	
							Fin asst for responsible units Total			7,396.39
13026	WI Dept of Transportation	39500	21100	19100	01050347	1/2/2024	Trns Aids To Mnc.-Sf	Dunkirk, Town of	35,398.46	
13026	WI Dept of Transportation	39500	21100	19100	01078217	4/1/2024	Trns Aids To Mnc.-Sf	Dunkirk, Town of	35,398.46	
13026	WI Dept of Transportation	39500	21100	19100	01109353	7/2/2024	Trns Aids To Mnc.-Sf	Dunkirk, Town of	35,398.46	
13026	WI Dept of Transportation	39500	21100	19100	01145878	10/7/2024	Trns Aids To Mnc.-Sf	Dunkirk, Town of	35,398.48	
							Trns Aids To Mnc.-Sf Total			141,593.86
13026	WI Dept of Transportation	39500	21100	27800	01061694	1/23/2024	Loc Rd Imp Prg St Fd	Dunkirk, Town of	17,534.91	
							Loc Rd Imp Prg St Fd Total			17,534.91
13026	Elections Commission	51000	22000	18200	00009076	7/3/2024	2018 HAVA Election Security	Dunkirk, Town of	200.38	
							2018 HAVA Election Security Total			200.38
13026	Department of Revenue	83500	10000	11000	00133280	7/22/2024	Public Utility Distribution	Dunkirk, Town of	47.19	
13026	Department of Revenue	83500	10000	11000	00138198	11/18/2024	Public Utility Distribution	Dunkirk, Town of	241.01	
							Public Utility Distribution Total			288.20
13026	Department of Revenue	83500	10000	11100	00125287	5/6/2024	Personal Property Aid	Dunkirk, Town of	682.09	
							Personal Property Aid Total			682.09
13026	Department of Revenue	83500	28700	16200	00133280	7/22/2024	County & Municipal Aid	Dunkirk, Town of	4,223.44	
13026	Department of Revenue	83500	28700	16200	00138198	11/18/2024	County & Municipal Aid	Dunkirk, Town of	23,932.84	
							County & Municipal Aid Total			28,156.28
13026	Department of Revenue	83500	28700	16300	00130671	7/22/2024	Exempt Computer Aid	Dunkirk, Town of	60.27	
							Exempt Computer Aid Total			60.27
13026	Department of Revenue	83500	28700	16800	00135063	7/22/2024	Video Servicer Provider Aid	Dunkirk, Town of	4,325.00	
							Video Servicer Provider Aid Total			4,325.00
13026	Department of Revenue	83500	28700	16900	00133280	7/22/2024	Supplemental County & Municipal Aid	Dunkirk, Town of	9,215.56	
13026	Department of Revenue	83500	28700	16900	00138198	11/18/2024	Supplemental County & Municipal Aid	Dunkirk, Town of	52,221.51	
							Supplemental County & Municipal Aid Total			61,437.07
13026 Total										273,710.06

2024State Payment Register										
13028	Dept of Safety & Prof Services	16500	10000	22500	00055840	7/18/2024	Fire dues distribution	Town Of Dunn	36,398.63	
							Fire dues distribution Total			36,398.63
13028	Dept of Natural Resources	37000	10000	50300	00708136	2/2/2024	Aids in lieu of taxes - gener	Town Of Dunn	1,834.67	
13028	Dept of Natural Resources	37000	10000	50300	00708137	2/2/2024	Aids in lieu of taxes - gener	Town Of Dunn	49,954.11	
13028	Dept of Natural Resources	37000	10000	50300	00724304	4/25/2024	Aids in lieu of taxes - gener	Town Of Dunn	2,184.21	
13028	Dept of Natural Resources	37000	10000	50300	00724306	4/25/2024	Aids in lieu of taxes - gener	Town Of Dunn	608.00	
13028	Dept of Natural Resources	37000	10000	50300	00724307	4/25/2024	Aids in lieu of taxes - gener	Town Of Dunn	854.81	
							Aids in lieu of taxes - gener Total			55,435.80
13028	Dept of Natural Resources	37000	21200	57100	00733759	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dunn	29.00	
							ResAids - cnty forst, cl & mfl Total			29.00
13028	Dept of Natural Resources	37000	21200	57900	00724303	4/25/2024	Aids in lieu of taxes - sum s	Town Of Dunn	611.80	
13028	Dept of Natural Resources	37000	21200	57900	00724305	4/25/2024	Aids in lieu of taxes - sum s	Town Of Dunn	495.25	
							Aids in lieu of taxes - sum s Total			1,107.05
13028	Dept of Natural Resources	37000	27400	67000	00728924	5/15/2024	Fin asst for responsible units	Town Of Dunn	35,451.67	
							Fin asst for responsible units Total			35,451.67
13028	WI Dept of Transportation	39500	21100	19100	01050348	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dunn	46,716.29	
13028	WI Dept of Transportation	39500	21100	19100	01078218	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dunn	46,716.29	
13028	WI Dept of Transportation	39500	21100	19100	01109354	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dunn	46,716.29	
13028	WI Dept of Transportation	39500	21100	19100	01145879	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dunn	46,716.29	
							Trns Aids To Mnc.-Sf Total			186,865.16
13028	WI Dept of Transportation	39500	21100	96100	01132084	8/19/2024	Hwy,Brdg&Loc/Clearac	Town Of Dunn	500.00	
							Hwy,Brdg&Loc/Clearac Total			500.00
13028	Department of Revenue	56600	10000	99500	00293164	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	767.20	
13028	Department of Revenue	56600	10000	99500	00295533	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	344.41	
13028	Department of Revenue	56600	10000	99500	00297670	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	37.30	
13028	Department of Revenue	56600	10000	99500	00299119	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	1,814.92	
13028	Department of Revenue	56600	10000	99500	00302696	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	41.20	
13028	Department of Revenue	56600	10000	99500	00307156	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	304.80	
13028	Department of Revenue	56600	10000	99500	00310490	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	865.20	
13028	Department of Revenue	56600	10000	99500	00313344	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	542.86	
13028	Department of Revenue	56600	10000	99500	00316349	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	377.14	
13028	Department of Revenue	56600	10000	99500	00319227	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	536.60	
13028	Department of Revenue	56600	10000	99500	00321800	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	236.53	
13028	Department of Revenue	56600	10000	99500	00326549	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Dunn	22.87	
							Holding Clearing (SDC & TRIP) Total			5,891.03
13028	Department of Revenue	83500	10000	11000	00133281	7/22/2024	Public Utility Distribution	Town Of Dunn	684.76	
13028	Department of Revenue	83500	10000	11000	00138199	11/18/2024	Public Utility Distribution	Town Of Dunn	3,949.52	
							Public Utility Distribution Total			4,634.28
13028	Department of Revenue	83500	10000	11100	00125288	5/6/2024	Personal Property Aid	Town Of Dunn	2,289.75	
							Personal Property Aid Total			2,289.75
13028	Department of Revenue	83500	10000	50100	00122277	2/1/2024	Payments for municipal services	Town Of Dunn	2,264.70	
							Payments for municipal services Total			2,264.70
13028	Department of Revenue	83500	28700	16200	00133281	7/22/2024	County & Municipal Aid	Town Of Dunn	10,628.94	
13028	Department of Revenue	83500	28700	16200	00138199	11/18/2024	County & Municipal Aid	Town Of Dunn	60,230.67	
							County & Municipal Aid Total			70,859.61
13028	Department of Revenue	83500	28700	16300	00130672	7/22/2024	Exempt Computer Aid	Town Of Dunn	100.81	
							Exempt Computer Aid Total			100.81
13028	Department of Revenue	83500	28700	16800	00135064	7/22/2024	Video Servicer Provider Aid	Town Of Dunn	11,164.43	
							Video Servicer Provider Aid Total			11,164.43
13028	Department of Revenue	83500	28700	16900	00133281	7/22/2024	Supplemental County & Municipal Aid	Town Of Dunn	16,754.50	
13028	Department of Revenue	83500	28700	16900	00138199	11/18/2024	Supplemental County & Municipal Aid	Town Of Dunn	94,942.15	

2024State Payment Register

Supplemental County & Municipal Aid Total

111,696.65

13028 Department of Revenue

83500 52100 36300

00122796 3/25/2024

Lottery & Gaming Credit

Town Of Dunn

24,622.68

Lottery & Gaming Credit Total

24,622.68

13028 Total

549,311.25

2024State Payment Register										
13034	Dept of Safety & Prof Services	16500	10000	22500	00056428	7/18/2024	Fire dues distribution	Town Of Mazomanie	6,029.83	
							Fire dues distribution Total			6,029.83
13034	Dept of Natural Resources	37000	10000	50300	00708067	2/2/2024	Aids in lieu of taxes - gener	Town Of Mazomanie	9.69	
13034	Dept of Natural Resources	37000	10000	50300	00708068	2/2/2024	Aids in lieu of taxes - gener	Town Of Mazomanie	55,671.49	
13034	Dept of Natural Resources	37000	10000	50300	00723566	4/25/2024	Aids in lieu of taxes - gener	Town Of Mazomanie	4,994.16	
							Aids in lieu of taxes - gener Total			60,675.34
13034	Dept of Natural Resources	37000	21200	57100	00733760	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mazomanie	162.97	
							ResAids - cnty forst, cl & mfl Total			162.97
13034	Dept of Natural Resources	37000	21200	57900	00723565	4/25/2024	Aids in lieu of taxes - sum s	Town Of Mazomanie	7,792.82	
							Aids in lieu of taxes - sum s Total			7,792.82
13034	Dept of Natural Resources	37000	27400	67000	00729206	5/15/2024	Fin asst for responsible units	Town Of Mazomanie	7,880.24	
							Fin asst for responsible units Total			7,880.24
13034	WI Dept of Transportation	39500	21100	19100	01050349	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mazomanie	20,416.14	
13034	WI Dept of Transportation	39500	21100	19100	01078219	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mazomanie	20,416.14	
13034	WI Dept of Transportation	39500	21100	19100	01109355	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mazomanie	20,416.14	
13034	WI Dept of Transportation	39500	21100	19100	01145880	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mazomanie	20,416.16	
							Trns Aids To Mnc.-Sf Total			81,664.58
13034	Department of Revenue	83500	10000	11000	00133282	7/22/2024	Public Utility Distribution	Town Of Mazomanie	64.37	
13034	Department of Revenue	83500	10000	11000	00138200	11/18/2024	Public Utility Distribution	Town Of Mazomanie	419.36	
							Public Utility Distribution Total			483.73
13034	Department of Revenue	83500	10000	11100	00125289	5/6/2024	Personal Property Aid	Town Of Mazomanie	885.03	
							Personal Property Aid Total			885.03
13034	Department of Revenue	83500	10000	50100	00122279	2/1/2024	Payments for municipal services	Town Of Mazomanie	185.68	
							Payments for municipal services Total			185.68
13034	Department of Revenue	83500	28700	16200	00133282	7/22/2024	County & Municipal Aid	Town Of Mazomanie	560.69	
13034	Department of Revenue	83500	28700	16200	00138200	11/18/2024	County & Municipal Aid	Town Of Mazomanie	12,011.60	
							County & Municipal Aid Total			12,572.29
13034	Department of Revenue	83500	28700	16300	00130673	7/22/2024	Exempt Computer Aid	Town Of Mazomanie	24.94	
							Exempt Computer Aid Total			24.94
13034	Department of Revenue	83500	28700	16900	00133282	7/22/2024	Supplemental County & Municipal Aid	Town Of Mazomanie	7,239.50	
13034	Department of Revenue	83500	28700	16900	00138200	11/18/2024	Supplemental County & Municipal Aid	Town Of Mazomanie	41,023.80	
							Supplemental County & Municipal Aid Total			48,263.30
13034	Department of Revenue	83500	52100	36300	00122797	3/25/2024	Lottery & Gaming Credit	Town Of Mazomanie	6,646.56	
							Lottery & Gaming Credit Total			6,646.56
13034 Total										233,267.31

2024State Payment Register										
13036	Dept of Safety & Prof Services	16500	10000	22500	00056431	7/18/2024	Fire dues distribution	Town Of Medina	8,509.83	
							Fire dues distribution Total			8,509.83
13036	Dept of Natural Resources	37000	10000	50300	00724428	4/25/2024	Aids in lieu of taxes - gener	Town Of Medina	249.13	
							Aids in lieu of taxes - gener Total			249.13
13036	Dept of Natural Resources	37000	21200	57100	00733761	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Medina	45.78	
							ResAids - cnty forst, cl & mfl Total			45.78
13036	Dept of Natural Resources	37000	27400	67000	00728793	5/15/2024	Fin asst for responsible units	Town Of Medina	3,754.35	
							Fin asst for responsible units Total			3,754.35
13036	WI Dept of Transportation	39500	21100	19100	01050350	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Medina	30,477.26	
13036	WI Dept of Transportation	39500	21100	19100	01078220	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Medina	30,477.26	
13036	WI Dept of Transportation	39500	21100	19100	01109356	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Medina	30,477.26	
13036	WI Dept of Transportation	39500	21100	19100	01145881	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Medina	30,477.28	
							Trns Aids To Mnc.-Sf Total			121,909.06
13036	Department of Military Affairs	46500	27200	36500	00152795	11/6/2024	Major disaster assist; PIF	Town Of Medina	18,401.55	
13036	Department of Military Affairs	46500	27200	36500	00153619	11/22/2024	Major disaster assist; PIF	Town Of Medina	16,722.73	
							Major disaster assist; PIF Total			35,124.28
13036	Department of Revenue	83500	10000	11000	00133283	7/22/2024	Public Utility Distribution	Town Of Medina	1,647.31	
13036	Department of Revenue	83500	10000	11000	00138201	11/18/2024	Public Utility Distribution	Town Of Medina	8,453.03	
							Public Utility Distribution Total			10,100.34
13036	Department of Revenue	83500	10000	11100	00125290	5/6/2024	Personal Property Aid	Town Of Medina	2,924.44	
							Personal Property Aid Total			2,924.44
13036	Department of Revenue	83500	28700	16200	00133283	7/22/2024	County & Municipal Aid	Town Of Medina	2,423.46	
13036	Department of Revenue	83500	28700	16200	00138201	11/18/2024	County & Municipal Aid	Town Of Medina	13,732.95	
							County & Municipal Aid Total			16,156.41
13036	Department of Revenue	83500	28700	16300	00130674	7/22/2024	Exempt Computer Aid	Town Of Medina	27.02	
							Exempt Computer Aid Total			27.02
13036	Department of Revenue	83500	28700	16800	00135065	7/22/2024	Video Servicer Provider Aid	Town Of Medina	212.00	
							Video Servicer Provider Aid Total			212.00
13036	Department of Revenue	83500	28700	16900	00133283	7/22/2024	Supplemental County & Municipal Aid	Town Of Medina	7,909.31	
13036	Department of Revenue	83500	28700	16900	00138201	11/18/2024	Supplemental County & Municipal Aid	Town Of Medina	44,819.42	
							Supplemental County & Municipal Aid Total			52,728.73
13036 Total										251,741.37

2024State Payment Register										
13038	Dept of Safety & Prof Services	16500	10000	22500	00056433	7/18/2024	Fire dues distribution	Town Of Middleton	75,063.03	
							Fire dues distribution Total			75,063.03
13038	Dept of Natural Resources	37000	10000	50300	00708152	2/2/2024	Aids in lieu of taxes - gener	Town Of Middleton	2,472.07	
							Aids in lieu of taxes - gener Total			2,472.07
13038	Dept of Natural Resources	37000	21200	57100	00733762	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Middleton	80.96	
							ResAids - cnty forst, cl & mfl Total			80.96
13038	Dept of Natural Resources	37000	21200	58400	00755268	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Middleton	56.96	
							ResAids - pymt in lieu tax fed Total			56.96
13038	Dept of Natural Resources	37000	27400	67000	00729766	5/15/2024	Fin asst for responsible units	Town Of Middleton	14,635.98	
							Fin asst for responsible units Total			14,635.98
13038	WI Dept of Transportation	39500	21100	19100	01050351	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Middleton	86,887.15	
13038	WI Dept of Transportation	39500	21100	19100	01078221	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Middleton	86,887.15	
13038	WI Dept of Transportation	39500	21100	19100	01109357	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Middleton	86,887.15	
13038	WI Dept of Transportation	39500	21100	19100	01145882	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Middleton	86,887.17	
							Trns Aids To Mnc.-Sf Total			347,548.62
13038	Department of Military Affairs	46500	10000	30500	00142403	3/27/2024	Disaster recovery aid	Town Of Middleton	1,991.38	
13038	Department of Military Affairs	46500	10000	30500	00142405	3/27/2024	Disaster recovery aid	Town Of Middleton	1,677.70	
13038	Department of Military Affairs	46500	10000	30500	00142406	3/27/2024	Disaster recovery aid	Town Of Middleton	2,295.54	
13038	Department of Military Affairs	46500	10000	30500	00142407	3/27/2024	Disaster recovery aid	Town Of Middleton	6,504.96	
13038	Department of Military Affairs	46500	10000	30500	00142558	3/27/2024	Disaster recovery aid	Town Of Middleton	455.34	
13038	Department of Military Affairs	46500	10000	30500	00142820	4/4/2024	Disaster recovery aid	Town Of Middleton	7,891.88	
13038	Department of Military Affairs	46500	10000	30500	00143495	4/19/2024	Disaster recovery aid	Town Of Middleton	2,932.23	
							Disaster recovery aid Total			23,749.03
13038	Department of Military Affairs	46500	10000	34200	00145157	5/30/2024	Federal aid, local assistance	Town Of Middleton	9,499.61	
							Federal aid, local assistance Total			9,499.61
13038	Department of Administration	50500	10000	17400	00221505	4/29/2024	HV trans ln annual impact fee	Town Of Middleton	16,195.00	
13038	Department of Administration	50500	10000	17400	00221506	4/29/2024	HV trans ln annual impact fee	Town Of Middleton	21,116.00	
13038	Department of Administration	50500	10000	17400	00221611	4/29/2024	HV trans ln annual impact fee	Town Of Middleton	19,636.55	
							HV trans ln annual impact fee Total			56,947.55
13038	Elections Commission	51000	22000	18200	00008762	2/6/2024	2018 HAVA Election Security	Town Of Middleton	635.77	
							2018 HAVA Election Security Total			635.77
13038	Department of Revenue	56600	10000	99500	00295534	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Middleton	94.00	
13038	Department of Revenue	56600	10000	99500	00302697	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Middleton	98.80	
							Holding Clearing (SDC & TRIP) Total			192.80
13038	Department of Revenue	83500	10000	11000	00133284	7/22/2024	Public Utility Distribution	Town Of Middleton	14,589.62	
13038	Department of Revenue	83500	10000	11000	00138202	11/18/2024	Public Utility Distribution	Town Of Middleton	86,777.61	
							Public Utility Distribution Total			101,367.23
13038	Department of Revenue	83500	10000	11100	00125291	5/6/2024	Personal Property Aid	Town Of Middleton	13,755.89	
							Personal Property Aid Total			13,755.89
13038	Department of Revenue	83500	28700	16200	00133284	7/22/2024	County & Municipal Aid	Town Of Middleton	8,390.97	
13038	Department of Revenue	83500	28700	16200	00138202	11/18/2024	County & Municipal Aid	Town Of Middleton	47,548.81	
							County & Municipal Aid Total			55,939.78
13038	Department of Revenue	83500	28700	16300	00130675	7/22/2024	Exempt Computer Aid	Town Of Middleton	517.55	
							Exempt Computer Aid Total			517.55
13038	Department of Revenue	83500	28700	16800	00135066	7/22/2024	Video Servicer Provider Aid	Town Of Middleton	16,508.22	
							Video Servicer Provider Aid Total			16,508.22
13038	Department of Revenue	83500	28700	16900	00133284	7/22/2024	Supplemental County & Municipal Aid	Town Of Middleton	27,592.51	
13038	Department of Revenue	83500	28700	16900	00138202	11/18/2024	Supplemental County & Municipal Aid	Town Of Middleton	156,357.57	
							Supplemental County & Municipal Aid Total			183,950.08
13038 Total										902,921.13

2024State Payment Register										
13040	Dept of Safety & Prof Services	16500	10000	22500	00056435	7/18/2024	Fire dues distribution	Town Of Montrose	7,677.32	
							Fire dues distribution Total			7,677.32
13040	Dept of Natural Resources	37000	10000	50300	00708157	2/2/2024	Aids in lieu of taxes - gener	Town Of Montrose	30,222.54	
13040	Dept of Natural Resources	37000	10000	50300	00708158	2/2/2024	Aids in lieu of taxes - gener	Town Of Montrose	85.31	
13040	Dept of Natural Resources	37000	10000	50300	00724445	4/25/2024	Aids in lieu of taxes - gener	Town Of Montrose	1,914.82	
							Aids in lieu of taxes - gener Total			32,222.67
13040	Dept of Natural Resources	37000	21200	57100	00733763	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Montrose	62.04	
							ResAids - cnty forst, cl & mfl Total			62.04
13040	Dept of Natural Resources	37000	27400	67000	00728837	5/15/2024	Fin asst for responsible units	Town Of Montrose	5,425.64	
							Fin asst for responsible units Total			5,425.64
13040	WI Dept of Transportation	39500	21100	19100	01050352	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Montrose	28,214.88	
13040	WI Dept of Transportation	39500	21100	19100	01078222	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Montrose	28,214.88	
13040	WI Dept of Transportation	39500	21100	19100	01109358	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Montrose	28,214.88	
13040	WI Dept of Transportation	39500	21100	19100	01145883	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Montrose	28,214.88	
							Trns Aids To Mnc.-Sf Total			112,859.52
13040	Department of Revenue	83500	10000	11100	00125292	5/6/2024	Personal Property Aid	Town Of Montrose	2,270.78	
							Personal Property Aid Total			2,270.78
13040	Department of Revenue	83500	28700	16200	00133285	7/22/2024	County & Municipal Aid	Town Of Montrose	2,110.47	
13040	Department of Revenue	83500	28700	16200	00138203	11/18/2024	County & Municipal Aid	Town Of Montrose	11,959.35	
							County & Municipal Aid Total			14,069.82
13040	Department of Revenue	83500	28700	16300	00130676	7/22/2024	Exempt Computer Aid	Town Of Montrose	43.65	
							Exempt Computer Aid Total			43.65
13040	Department of Revenue	83500	28700	16900	00133285	7/22/2024	Supplemental County & Municipal Aid	Town Of Montrose	7,181.57	
13040	Department of Revenue	83500	28700	16900	00138203	11/18/2024	Supplemental County & Municipal Aid	Town Of Montrose	40,695.55	
							Supplemental County & Municipal Aid Total			47,877.12
13040 Total										222,508.56

2024State Payment Register

13042	Dept of Safety & Prof Services	16500	10000	22500	00056609	7/17/2024	Fire dues distribution	Town Of Oregon	24,647.48	
							Fire dues distribution Total			24,647.48
13042	Dept of Natural Resources	37000	10000	50300	00708164	2/1/2024	Aids in lieu of taxes - gener	Town Of Oregon	18,686.35	
13042	Dept of Natural Resources	37000	10000	50300	00708165	2/1/2024	Aids in lieu of taxes - gener	Town Of Oregon	18,686.80	
13042	Dept of Natural Resources	37000	10000	50300	00724470	4/24/2024	Aids in lieu of taxes - gener	Town Of Oregon	1,339.75	
13042	Dept of Natural Resources	37000	10000	50300	00724471	4/24/2024	Aids in lieu of taxes - gener	Town Of Oregon	280.00	
							Aids in lieu of taxes - gener Total			38,992.90
13042	Dept of Natural Resources	37000	21200	57100	00733764	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Oregon	67.30	
							ResAids - cnty forst, cl & mfl Total			67.30
13042	Dept of Natural Resources	37000	21200	57900	00724472	4/24/2024	Aids in lieu of taxes - sum s	Town Of Oregon	707.00	
							Aids in lieu of taxes - sum s Total			707.00
13042	Dept of Natural Resources	37000	27400	67000	00729520	5/15/2024	Fin asst for responsible units	Town Of Oregon	18,126.65	
							Fin asst for responsible units Total			18,126.65
13042	WI Dept of Transportation	39500	21100	19100	01050353	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Oregon	35,740.21	
13042	WI Dept of Transportation	39500	21100	19100	01078223	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Oregon	35,740.21	
13042	WI Dept of Transportation	39500	21100	19100	01109359	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Oregon	35,740.21	
13042	WI Dept of Transportation	39500	21100	19100	01145884	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Oregon	35,740.23	
							Trns Aids To Mnc.-Sf Total			142,960.86
13042	Department of Revenue	83500	10000	11000	00133286	7/22/2024	Public Utility Distribution	Town Of Oregon	882.68	
13042	Department of Revenue	83500	10000	11000	00138204	11/18/2024	Public Utility Distribution	Town Of Oregon	5,071.45	
							Public Utility Distribution Total			5,954.13
13042	Department of Revenue	83500	10000	11100	00125293	5/6/2024	Personal Property Aid	Town Of Oregon	2,038.65	
							Personal Property Aid Total			2,038.65
13042	Department of Revenue	83500	28700	16200	00133286	7/22/2024	County & Municipal Aid	Town Of Oregon	5,599.27	
13042	Department of Revenue	83500	28700	16200	00138204	11/18/2024	County & Municipal Aid	Town Of Oregon	31,729.17	
							County & Municipal Aid Total			37,328.44
13042	Department of Revenue	83500	28700	16300	00130677	7/22/2024	Exempt Computer Aid	Town Of Oregon	399.07	
							Exempt Computer Aid Total			399.07
13042	Department of Revenue	83500	28700	16800	00135067	7/22/2024	Video Servicer Provider Aid	Town Of Oregon	6,774.86	
							Video Servicer Provider Aid Total			6,774.86
13042	Department of Revenue	83500	28700	16900	00133286	7/22/2024	Supplemental County & Municipal Aid	Town Of Oregon	12,393.32	
13042	Department of Revenue	83500	28700	16900	00138204	11/18/2024	Supplemental County & Municipal Aid	Town Of Oregon	70,228.79	
							Supplemental County & Municipal Aid Total			82,622.11
13042 Total										360,619.45

2024State Payment Register										
13044	Dept of Safety & Prof Services	16500	10000	22500	00056611	7/18/2024	Fire dues distribution	Perry, Town of	4,357.46	
							Fire dues distribution Total			4,357.46
13044	Dept of Natural Resources	37000	10000	50300	00708166	2/2/2024	Aids in lieu of taxes - gener	Perry, Town of	835.26	
							Aids in lieu of taxes - gener Total			835.26
13044	Dept of Natural Resources	37000	21200	57100	00733765	6/11/2024	ResAids - cnty forst, cl & mfl	Perry, Town of	181.10	
							ResAids - cnty forst, cl & mfl Total			181.10
13044	Dept of Natural Resources	37000	27400	67000	00729039	5/15/2024	Fin asst for responsible units	Perry, Town of	1,988.47	
							Fin asst for responsible units Total			1,988.47
13044	Dept of Natural Resources	37000	36300	TA100	00704675	1/18/2024	LAND ACQUISITION	Perry, Town of	5,177.50	
							LAND ACQUISITION Total			5,177.50
13044	WI Dept of Transportation	39500	21100	19100	01050354	1/2/2024	Trns Aids To Mnc.-Sf	Perry, Town of	27,210.13	
13044	WI Dept of Transportation	39500	21100	19100	01078224	4/1/2024	Trns Aids To Mnc.-Sf	Perry, Town of	27,210.13	
13044	WI Dept of Transportation	39500	21100	19100	01109360	7/2/2024	Trns Aids To Mnc.-Sf	Perry, Town of	27,210.13	
13044	WI Dept of Transportation	39500	21100	19100	01145885	10/7/2024	Trns Aids To Mnc.-Sf	Perry, Town of	27,210.15	
							Trns Aids To Mnc.-Sf Total			108,840.54
13044	WI Dept of Transportation	39500	21100	27500	01095932	5/3/2024	Loc Brdg Imp Asst Lf	Perry, Town of	582.45	
							Loc Brdg Imp Asst Lf Total			582.45
13044	WI Dept of Transportation	39500	21100	27800	01183697	12/19/2024	Loc Rd Imp Prg St Fd	Perry, Town of	17,208.64	
							Loc Rd Imp Prg St Fd Total			17,208.64
13044	Department of Revenue	83500	10000	11000	00133287	7/22/2024	Public Utility Distribution	Perry, Town of	109.13	
13044	Department of Revenue	83500	10000	11000	00138205	11/18/2024	Public Utility Distribution	Perry, Town of	639.95	
							Public Utility Distribution Total			749.08
13044	Department of Revenue	83500	10000	11100	00125294	5/6/2024	Personal Property Aid	Perry, Town of	722.70	
							Personal Property Aid Total			722.70
13044	Department of Revenue	83500	28700	16200	00133287	7/22/2024	County & Municipal Aid	Perry, Town of	1,431.05	
13044	Department of Revenue	83500	28700	16200	00138205	11/18/2024	County & Municipal Aid	Perry, Town of	8,110.46	
							County & Municipal Aid Total			9,541.51
13044	Department of Revenue	83500	28700	16300	00130678	7/22/2024	Exempt Computer Aid	Perry, Town of	12.47	
							Exempt Computer Aid Total			12.47
13044	Department of Revenue	83500	28700	16900	00133287	7/22/2024	Supplemental County & Municipal Aid	Perry, Town of	6,365.38	
13044	Department of Revenue	83500	28700	16900	00138205	11/18/2024	Supplemental County & Municipal Aid	Perry, Town of	36,070.48	
							Supplemental County & Municipal Aid Total			42,435.86
13044 Total										192,633.04

2024State Payment Register										
13046	Dept of Safety & Prof Services	16500	10000	22500	00056612	7/18/2024	Fire dues distribution	Pleasant Springs, Town of	26,953.27	
							Fire dues distribution Total			26,953.27
13046	Dept of Natural Resources	37000	10000	50300	00724485	4/25/2024	Aids in lieu of taxes - gener	Pleasant Springs, Town of	339.50	
13046	Dept of Natural Resources	37000	10000	50300	00724486	4/25/2024	Aids in lieu of taxes - gener	Pleasant Springs, Town of	1,199.84	
							Aids in lieu of taxes - gener Total			1,539.34
13046	Dept of Natural Resources	37000	21200	57100	00733766	6/11/2024	ResAids - cnty forst, cl & mfl	Pleasant Springs, Town of	10.20	
							ResAids - cnty forst, cl & mfl Total			10.20
13046	Dept of Natural Resources	37000	27400	67000	00729531	5/15/2024	Fin asst for responsible units	Pleasant Springs, Town of	10,397.71	
							Fin asst for responsible units Total			10,397.71
13046	WI Dept of Transportation	39500	21100	19100	01050355	1/2/2024	Trns Aids To Mnc.-Sf	Pleasant Springs, Town of	47,537.42	
13046	WI Dept of Transportation	39500	21100	19100	01078225	4/1/2024	Trns Aids To Mnc.-Sf	Pleasant Springs, Town of	47,537.42	
13046	WI Dept of Transportation	39500	21100	19100	01109361	7/2/2024	Trns Aids To Mnc.-Sf	Pleasant Springs, Town of	47,537.42	
13046	WI Dept of Transportation	39500	21100	19100	01145886	10/7/2024	Trns Aids To Mnc.-Sf	Pleasant Springs, Town of	47,537.44	
							Trns Aids To Mnc.-Sf Total			190,149.70
13046	Department of Administration	50500	10000	17400	00221485	4/29/2024	HV trans ln annual impact fee	Pleasant Springs, Town of	80,537.00	
							HV trans ln annual impact fee Total			80,537.00
13046	Commissioners of Public Lands	50700	37400	57700	00005378	7/16/2024	BALSHT COMMON SCHOOL FUND	Pleasant Springs, Town of	415,000.00	
							BALSHT COMMON SCHOOL FUND Total			415,000.00
13046	Department of Revenue	83500	10000	11000	00133288	7/22/2024	Public Utility Distribution	Pleasant Springs, Town of	18,537.22	
13046	Department of Revenue	83500	10000	11000	00138206	11/18/2024	Public Utility Distribution	Pleasant Springs, Town of	102,331.54	
							Public Utility Distribution Total			120,868.76
13046	Department of Revenue	83500	10000	11100	00125295	5/6/2024	Personal Property Aid	Pleasant Springs, Town of	3,205.01	
							Personal Property Aid Total			3,205.01
13046	Department of Revenue	83500	10000	50100	00122280	2/1/2024	Payments for municipal services	Pleasant Springs, Town of	1,289.51	
							Payments for municipal services Total			1,289.51
13046	Department of Revenue	83500	28700	16200	00133288	7/22/2024	County & Municipal Aid	Pleasant Springs, Town of	5,972.50	
13046	Department of Revenue	83500	28700	16200	00138206	11/18/2024	County & Municipal Aid	Pleasant Springs, Town of	33,844.18	
							County & Municipal Aid Total			39,816.68
13046	Department of Revenue	83500	28700	16300	00130679	7/22/2024	Exempt Computer Aid	Pleasant Springs, Town of	49.89	
							Exempt Computer Aid Total			49.89
13046	Department of Revenue	83500	28700	16800	00135068	7/22/2024	Video Servicer Provider Aid	Pleasant Springs, Town of	2,593.24	
							Video Servicer Provider Aid Total			2,593.24
13046	Department of Revenue	83500	28700	16900	00133288	7/22/2024	Supplemental County & Municipal Aid	Pleasant Springs, Town of	12,305.39	
13046	Department of Revenue	83500	28700	16900	00138206	11/18/2024	Supplemental County & Municipal Aid	Pleasant Springs, Town of	69,730.56	
							Supplemental County & Municipal Aid Total			82,035.95
13046 Total										974,446.26

2024State Payment Register

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2024State Payment Register

13050	Dept of Safety & Prof Services	16500	10000	22500	00056811	7/18/2024	Fire dues distribution	Town Of Roxbury	12,949.18	
							Fire dues distribution Total			12,949.18
13050	Dept of Natural Resources	37000	10000	50300	00708169	2/2/2024	Aids in lieu of taxes - gener	Town Of Roxbury	12,340.81	
13050	Dept of Natural Resources	37000	10000	50300	00724524	4/25/2024	Aids in lieu of taxes - gener	Town Of Roxbury	143.50	
13050	Dept of Natural Resources	37000	10000	50300	00724525	4/25/2024	Aids in lieu of taxes - gener	Town Of Roxbury	138.60	
							Aids in lieu of taxes - gener Total			12,622.91
13050	Dept of Natural Resources	37000	21200	57100	00733768	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Roxbury	298.03	
							ResAids - cnty forst, cl & mfl Total			298.03
13050	Dept of Natural Resources	37000	27400	67000	00729345	5/15/2024	Fin asst for responsible units	Town Of Roxbury	4,949.40	
							Fin asst for responsible units Total			4,949.40
13050	WI Dept of Transportation	39500	21100	19100	01050357	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Roxbury	33,580.35	
13050	WI Dept of Transportation	39500	21100	19100	01078227	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Roxbury	33,580.35	
13050	WI Dept of Transportation	39500	21100	19100	01109363	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Roxbury	33,580.35	
13050	WI Dept of Transportation	39500	21100	19100	01145888	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Roxbury	33,580.37	
							Trns Aids To Mnc.-Sf Total			134,321.42
13050	Department of Revenue	83500	10000	11100	00125297	5/6/2024	Personal Property Aid	Town Of Roxbury	45.86	
							Personal Property Aid Total			45.86
13050	Department of Revenue	83500	28700	16200	00133290	7/22/2024	County & Municipal Aid	Town Of Roxbury	3,278.00	
13050	Department of Revenue	83500	28700	16200	00138208	11/18/2024	County & Municipal Aid	Town Of Roxbury	18,575.30	
							County & Municipal Aid Total			21,853.30
13050	Department of Revenue	83500	28700	16300	00130681	7/22/2024	Exempt Computer Aid	Town Of Roxbury	13.51	
							Exempt Computer Aid Total			13.51
13050	Department of Revenue	83500	28700	16900	00133290	7/22/2024	Supplemental County & Municipal Aid	Town Of Roxbury	9,202.98	
13050	Department of Revenue	83500	28700	16900	00138208	11/18/2024	Supplemental County & Municipal Aid	Town Of Roxbury	52,150.22	
							Supplemental County & Municipal Aid Total			61,353.20
13050 Total										248,406.81

2024State Payment Register										
13052	Dept of Safety & Prof Services	16500	10000	22500	00056812	7/18/2024	Fire dues distribution	Town Of Rutland	13,734.56	
							Fire dues distribution Total			13,734.56
13052	Dept of Natural Resources	37000	10000	50300	00708170	2/2/2024	Aids in lieu of taxes - gener	Town Of Rutland	48,226.16	
13052	Dept of Natural Resources	37000	10000	50300	00708171	2/2/2024	Aids in lieu of taxes - gener	Town Of Rutland	1,069.61	
13052	Dept of Natural Resources	37000	10000	50300	00724527	4/25/2024	Aids in lieu of taxes - gener	Town Of Rutland	992.01	
13052	Dept of Natural Resources	37000	10000	50300	00724528	4/25/2024	Aids in lieu of taxes - gener	Town Of Rutland	3,944.50	
							Aids in lieu of taxes - gener Total			54,232.28
13052	Dept of Natural Resources	37000	21200	57100	00733769	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rutland	49.80	
							ResAids - cnty forst, cl & mfl Total			49.80
13052	Dept of Natural Resources	37000	27400	67000	00728937	5/15/2024	Fin asst for responsible units	Town Of Rutland	9,637.25	
							Fin asst for responsible units Total			9,637.25
13052	WI Dept of Transportation	39500	21100	19100	01050358	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rutland	31,140.26	
13052	WI Dept of Transportation	39500	21100	19100	01078228	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rutland	31,140.26	
13052	WI Dept of Transportation	39500	21100	19100	01109364	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rutland	31,140.26	
13052	WI Dept of Transportation	39500	21100	19100	01145889	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rutland	31,140.26	
							Trns Aids To Mnc.-Sf Total			124,561.04
13052	WI Dept of Transportation	39500	21100	27800	01073203	2/28/2024	Loc Rd Imp Prg St Fd	Town Of Rutland	17,534.91	
13052	WI Dept of Transportation	39500	21100	27800	01177141	11/29/2024	Loc Rd Imp Prg St Fd	Town Of Rutland	17,208.57	
							Loc Rd Imp Prg St Fd Total			34,743.48
13052	Elections Commission	51000	22000	18200	00008719	1/19/2024	2018 HAVA Election Security	Town Of Rutland	209.10	
							2018 HAVA Election Security Total			209.10
13052	Department of Revenue	83500	10000	11000	00133291	7/22/2024	Public Utility Distribution	Town Of Rutland	57.46	
13052	Department of Revenue	83500	10000	11000	00138209	11/18/2024	Public Utility Distribution	Town Of Rutland	367.30	
							Public Utility Distribution Total			424.76
13052	Department of Revenue	83500	10000	11100	00125298	5/6/2024	Personal Property Aid	Town Of Rutland	3,088.58	
							Personal Property Aid Total			3,088.58
13052	Department of Revenue	83500	10000	50100	00122281	2/1/2024	Payments for municipal services	Town Of Rutland	146.01	
							Payments for municipal services Total			146.01
13052	Department of Revenue	83500	28700	16200	00133291	7/22/2024	County & Municipal Aid	Town Of Rutland	3,411.65	
13052	Department of Revenue	83500	28700	16200	00138209	11/18/2024	County & Municipal Aid	Town Of Rutland	19,332.71	
							County & Municipal Aid Total			22,744.36
13052	Department of Revenue	83500	28700	16300	00130682	7/22/2024	Exempt Computer Aid	Town Of Rutland	93.53	
							Exempt Computer Aid Total			93.53
13052	Department of Revenue	83500	28700	16800	00135069	7/22/2024	Video Servicer Provider Aid	Town Of Rutland	2,168.18	
							Video Servicer Provider Aid Total			2,168.18
13052	Department of Revenue	83500	28700	16900	00133291	7/22/2024	Supplemental County & Municipal Aid	Town Of Rutland	9,497.34	
13052	Department of Revenue	83500	28700	16900	00138209	11/18/2024	Supplemental County & Municipal Aid	Town Of Rutland	53,818.24	
							Supplemental County & Municipal Aid Total			63,315.58
13052 Total										329,148.51

2024State Payment Register										
13054	Dept of Safety & Prof Services	16500	10000	22500	00056814	7/18/2024	Fire dues distribution	Town Of Springdale	16,811.62	
							Fire dues distribution Total			16,811.62
13054	Dept of Natural Resources	37000	10000	50300	00708174	2/2/2024	Aids in lieu of taxes - gener	Town Of Springdale	26.55	
13054	Dept of Natural Resources	37000	10000	50300	00708175	2/2/2024	Aids in lieu of taxes - gener	Town Of Springdale	318.73	
13054	Dept of Natural Resources	37000	10000	50300	00724549	4/25/2024	Aids in lieu of taxes - gener	Town Of Springdale	240.45	
13054	Dept of Natural Resources	37000	10000	50300	00724550	4/25/2024	Aids in lieu of taxes - gener	Town Of Springdale	339.29	
							Aids in lieu of taxes - gener Total			925.02
13054	Dept of Natural Resources	37000	21200	57100	00733770	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Springdale	167.13	
							ResAids - cnty forst, cl & mfl Total			167.13
13054	Dept of Natural Resources	37000	27400	67000	00729406	5/15/2024	Fin asst for responsible units	Town Of Springdale	7,881.95	
							Fin asst for responsible units Total			7,881.95
13054	WI Dept of Transportation	39500	21100	19100	01050359	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Springdale	32,678.13	
13054	WI Dept of Transportation	39500	21100	19100	01078229	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Springdale	32,678.13	
13054	WI Dept of Transportation	39500	21100	19100	01109365	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Springdale	32,678.13	
13054	WI Dept of Transportation	39500	21100	19100	01145890	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Springdale	32,678.15	
							Trns Aids To Mnc.-Sf Total			130,712.54
13054	WI Dept of Transportation	39500	21100	27800	01058125	1/11/2024	Loc Rd Imp Prg St Fd	Town Of Springdale	17,534.91	
							Loc Rd Imp Prg St Fd Total			17,534.91
13054	Department of Administration	50500	10000	17400	00221612	4/29/2024	HV trans ln annual impact fee	Town Of Springdale	32,635.89	
							HV trans ln annual impact fee Total			32,635.89
13054	Elections Commission	51000	22000	18200	00008763	2/6/2024	2018 HAVA Election Security	Town Of Springdale	208.71	
13054	Elections Commission	51000	22000	18200	00008903	4/3/2024	2018 HAVA Election Security	Town Of Springdale	451.15	
							2018 HAVA Election Security Total			659.86
13054	Department of Revenue	83500	10000	11100	00125299	5/6/2024	Personal Property Aid	Town Of Springdale	1,596.00	
							Personal Property Aid Total			1,596.00
13054	Department of Revenue	83500	28700	16200	00133292	7/22/2024	County & Municipal Aid	Town Of Springdale	2,914.91	
13054	Department of Revenue	83500	28700	16200	00138210	11/18/2024	County & Municipal Aid	Town Of Springdale	16,517.79	
							County & Municipal Aid Total			19,432.70
13054	Department of Revenue	83500	28700	16300	00130683	7/22/2024	Exempt Computer Aid	Town Of Springdale	3.11	
							Exempt Computer Aid Total			3.11
13054	Department of Revenue	83500	28700	16900	00133292	7/22/2024	Supplemental County & Municipal Aid	Town Of Springdale	9,751.41	
13054	Department of Revenue	83500	28700	16900	00138210	11/18/2024	Supplemental County & Municipal Aid	Town Of Springdale	55,257.96	
							Supplemental County & Municipal Aid Total			65,009.37
13054 Total										293,370.10

2024State Payment Register

13056	Dept of Safety & Prof Services	16500	10000	22500	00057006	7/18/2024	Fire dues distribution	Town Of Springfield	22,656.01	
							Fire dues distribution Total			22,656.01
13056	Dept of Natural Resources	37000	10000	50300	00708176	2/2/2024	Aids in lieu of taxes - gener	Town Of Springfield	25,005.64	
13056	Dept of Natural Resources	37000	10000	50300	00708177	2/2/2024	Aids in lieu of taxes - gener	Town Of Springfield	2,825.42	
13056	Dept of Natural Resources	37000	10000	50300	00708178	2/2/2024	Aids in lieu of taxes - gener	Town Of Springfield	688.57	
13056	Dept of Natural Resources	37000	10000	50300	00724551	4/25/2024	Aids in lieu of taxes - gener	Town Of Springfield	759.05	
							Aids in lieu of taxes - gener Total			29,278.68
13056	Dept of Natural Resources	37000	21200	57100	00733771	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Springfield	22.28	
							ResAids - cnty forst, cl & mfl Total			22.28
13056	Dept of Natural Resources	37000	21200	57900	00724552	4/25/2024	Aids in lieu of taxes - sum s	Town Of Springfield	808.68	
							Aids in lieu of taxes - sum s Total			808.68
13056	Dept of Natural Resources	37000	27400	67000	00728892	5/15/2024	Fin asst for responsible units	Town Of Springfield	7,743.42	
							Fin asst for responsible units Total			7,743.42
13056	WI Dept of Transportation	39500	21100	19100	01050360	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Springfield	41,638.82	
13056	WI Dept of Transportation	39500	21100	19100	01078230	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Springfield	41,638.82	
13056	WI Dept of Transportation	39500	21100	19100	01109366	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Springfield	41,638.82	
13056	WI Dept of Transportation	39500	21100	19100	01145891	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Springfield	41,638.82	
							Trns Aids To Mnc.-Sf Total			166,555.28
13056	Department of Administration	50500	10000	17400	00221473	4/29/2024	HV trans ln annual impact fee	Town Of Springfield	49,686.00	
							HV trans ln annual impact fee Total			49,686.00
13056	Department of Revenue	83500	10000	11000	00133293	7/22/2024	Public Utility Distribution	Town Of Springfield	68.27	
13056	Department of Revenue	83500	10000	11000	00138211	11/18/2024	Public Utility Distribution	Town Of Springfield	409.90	
							Public Utility Distribution Total			478.17
13056	Department of Revenue	83500	10000	11100	00125300	5/6/2024	Personal Property Aid	Town Of Springfield	3,602.69	
13056	Department of Revenue	83500	10000	11100	00127357	5/6/2024	Personal Property Aid	Town Of Springfield	72.14	
							Personal Property Aid Total			3,674.83
13056	Department of Revenue	83500	28700	16200	00133293	7/22/2024	County & Municipal Aid	Town Of Springfield	5,454.56	
13056	Department of Revenue	83500	28700	16200	00138211	11/18/2024	County & Municipal Aid	Town Of Springfield	30,909.18	
							County & Municipal Aid Total			36,363.74
13056	Department of Revenue	83500	28700	16300	00130684	7/22/2024	Exempt Computer Aid	Town Of Springfield	135.10	
13056	Department of Revenue	83500	28700	16300	00132670	7/22/2024	Exempt Computer Aid	Town Of Springfield	395.93	
							Exempt Computer Aid Total			531.03
13056	Department of Revenue	83500	28700	16800	00135070	7/22/2024	Video Servicer Provider Aid	Town Of Springfield	1,581.58	
							Video Servicer Provider Aid Total			1,581.58
13056	Department of Revenue	83500	28700	16900	00133293	7/22/2024	Supplemental County & Municipal Aid	Town Of Springfield	11,890.84	
13056	Department of Revenue	83500	28700	16900	00138211	11/18/2024	Supplemental County & Municipal Aid	Town Of Springfield	67,381.44	
							Supplemental County & Municipal Aid Total			79,272.28
13056	Department of Revenue	83500	52100	36300	00122798	3/25/2024	Lottery & Gaming Credit	Town Of Springfield	10,476.60	
							Lottery & Gaming Credit Total			10,476.60
13056 Total										409,128.58

2024State Payment Register										
13058	Dept of Safety & Prof Services	16500	10000	22500	00057009	7/17/2024	Fire dues distribution	Town Of Sun Prairie	15,973.66	
							Fire dues distribution Total			15,973.66
13058	Dept of Natural Resources	37000	21200	57100	00733772	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sun Prairie	6.80	
							ResAids - cnty forst, cl & mfl Total			6.80
13058	Dept of Natural Resources	37000	21200	57900	00724561	4/24/2024	Aids in lieu of taxes - sum s	Town Of Sun Prairie	1.75	
							Aids in lieu of taxes - sum s Total			1.75
13058	Dept of Natural Resources	37000	27400	67000	00729205	5/15/2024	Fin asst for responsible units	Town Of Sun Prairie	13,916.41	
							Fin asst for responsible units Total			13,916.41
13058	WI Dept of Transportation	39500	21100	19100	01050361	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sun Prairie	26,813.70	
13058	WI Dept of Transportation	39500	21100	19100	01078231	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sun Prairie	26,813.70	
13058	WI Dept of Transportation	39500	21100	19100	01109367	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Sun Prairie	26,813.70	
13058	WI Dept of Transportation	39500	21100	19100	01145892	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sun Prairie	26,813.72	
							Trns Aids To Mnc.-Sf Total			107,254.82
13058	Elections Commission	51000	22000	18200	00009025	5/31/2024	2018 HAVA Election Security	Town Of Sun Prairie	146.24	
							2018 HAVA Election Security Total			146.24
13058	Department of Revenue	83500	10000	11000	00133294	7/22/2024	Public Utility Distribution	Town Of Sun Prairie	93.86	
13058	Department of Revenue	83500	10000	11000	00138212	11/18/2024	Public Utility Distribution	Town Of Sun Prairie	463.24	
							Public Utility Distribution Total			557.10
13058	Department of Revenue	83500	10000	11100	00125301	5/6/2024	Personal Property Aid	Town Of Sun Prairie	8,961.86	
							Personal Property Aid Total			8,961.86
13058	Department of Revenue	83500	28700	16200	00133294	7/22/2024	County & Municipal Aid	Town Of Sun Prairie	4,081.57	
13058	Department of Revenue	83500	28700	16200	00138212	11/18/2024	County & Municipal Aid	Town Of Sun Prairie	23,128.87	
							County & Municipal Aid Total			27,210.44
13058	Department of Revenue	83500	28700	16300	00130685	7/22/2024	Exempt Computer Aid	Town Of Sun Prairie	148.61	
							Exempt Computer Aid Total			148.61
13058	Department of Revenue	83500	28700	16800	00135071	7/22/2024	Video Servicer Provider Aid	Town Of Sun Prairie	2,068.98	
							Video Servicer Provider Aid Total			2,068.98
13058	Department of Revenue	83500	28700	16900	00133294	7/22/2024	Supplemental County & Municipal Aid	Town Of Sun Prairie	10,515.93	
13058	Department of Revenue	83500	28700	16900	00138212	11/18/2024	Supplemental County & Municipal Aid	Town Of Sun Prairie	59,590.29	
							Supplemental County & Municipal Aid Total			70,106.22
13058 Total										246,352.89

2024State Payment Register										
13060	Dept of Safety & Prof Services	16500	10000	22500	00057010	7/17/2024	Fire dues distribution	Town Of Vermont	7,303.31	
							Fire dues distribution Total			7,303.31
13060	Dept of Natural Resources	37000	10000	50300	00708181	2/1/2024	Aids in lieu of taxes - gener	Town Of Vermont	4,124.86	
13060	Dept of Natural Resources	37000	10000	50300	00724592	4/24/2024	Aids in lieu of taxes - gener	Town Of Vermont	673.93	
							Aids in lieu of taxes - gener Total			4,798.79
13060	Dept of Natural Resources	37000	21200	57100	00733773	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Vermont	723.07	
							ResAids - cnty forst, cl & mfl Total			723.07
13060	Dept of Natural Resources	37000	21200	100SE	00703051	1/9/2024	SEG Earned	Town Of Vermont	403.61	
							SEG Earned Total			403.61
13060	WI Dept of Transportation	39500	21100	19100	01050362	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Vermont	25,952.49	
13060	WI Dept of Transportation	39500	21100	19100	01078232	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Vermont	25,952.49	
13060	WI Dept of Transportation	39500	21100	19100	01109368	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Vermont	25,952.49	
13060	WI Dept of Transportation	39500	21100	19100	01145893	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Vermont	25,952.51	
							Trns Aids To Mnc.-Sf Total			103,809.98
13060	Department of Revenue	83500	10000	11100	00125302	5/6/2024	Personal Property Aid	Town Of Vermont	3,152.58	
							Personal Property Aid Total			3,152.58
13060	Department of Revenue	83500	28700	16200	00133295	7/22/2024	County & Municipal Aid	Town Of Vermont	1,444.03	
13060	Department of Revenue	83500	28700	16200	00138213	11/18/2024	County & Municipal Aid	Town Of Vermont	8,183.19	
							County & Municipal Aid Total			9,627.22
13060	Department of Revenue	83500	28700	16300	00130686	7/22/2024	Exempt Computer Aid	Town Of Vermont	90.42	
							Exempt Computer Aid Total			90.42
13060	Department of Revenue	83500	28700	16900	00133295	7/22/2024	Supplemental County & Municipal Aid	Town Of Vermont	6,725.65	
13060	Department of Revenue	83500	28700	16900	00138213	11/18/2024	Supplemental County & Municipal Aid	Town Of Vermont	38,112.03	
							Supplemental County & Municipal Aid Total			44,837.68
13060 Total										174,746.66

2024State Payment Register										
13062	Dept of Safety & Prof Services	16500	10000	22500	00057012	7/18/2024	Fire dues distribution	Town Of Verona	16,173.59	
							Fire dues distribution Total			16,173.59
13062	Dept of Natural Resources	37000	10000	50300	00708182	2/2/2024	Aids in lieu of taxes - gener	Town Of Verona	27,660.59	
13062	Dept of Natural Resources	37000	10000	50300	00724595	4/25/2024	Aids in lieu of taxes - gener	Town Of Verona	286.38	
							Aids in lieu of taxes - gener Total			27,946.97
13062	Dept of Natural Resources	37000	21200	57100	00733774	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Verona	49.97	
							ResAids - cnty forst, cl & mfl Total			49.97
13062	Dept of Natural Resources	37000	27400	67000	00729622	5/15/2024	Fin asst for responsible units	Town Of Verona	10,034.44	
							Fin asst for responsible units Total			10,034.44
13062	WI Dept of Transportation	39500	21100	19100	01050363	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Verona	30,823.06	
13062	WI Dept of Transportation	39500	21100	19100	01078233	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Verona	30,823.06	
13062	WI Dept of Transportation	39500	21100	19100	01109369	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Verona	30,823.06	
13062	WI Dept of Transportation	39500	21100	19100	01145894	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Verona	30,823.08	
							Trns Aids To Mnc.-Sf Total			123,292.26
13062	Department of Revenue	56600	10000	99500	00302701	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Verona	139.80	
13062	Department of Revenue	56600	10000	99500	00324475	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Verona	98.80	
							Holding Clearing (SDC & TRIP) Total			238.60
13062	Department of Revenue	83500	10000	11000	00133296	7/22/2024	Public Utility Distribution	Town Of Verona	7,352.27	
13062	Department of Revenue	83500	10000	11000	00138214	11/18/2024	Public Utility Distribution	Town Of Verona	42,251.19	
							Public Utility Distribution Total			49,603.46
13062	Department of Revenue	83500	10000	11100	00125303	5/6/2024	Personal Property Aid	Town Of Verona	7,398.91	
							Personal Property Aid Total			7,398.91
13062	Department of Revenue	83500	10000	50100	00122282	2/1/2024	Payments for municipal services	Town Of Verona	1,362.85	
							Payments for municipal services Total			1,362.85
13062	Department of Revenue	83500	28700	16200	00133296	7/22/2024	County & Municipal Aid	Town Of Verona	4,037.11	
13062	Department of Revenue	83500	28700	16200	00138214	11/18/2024	County & Municipal Aid	Town Of Verona	22,877.05	
							County & Municipal Aid Total			26,914.16
13062	Department of Revenue	83500	28700	16300	00130687	7/22/2024	Exempt Computer Aid	Town Of Verona	31.18	
							Exempt Computer Aid Total			31.18
13062	Department of Revenue	83500	28700	16800	00135072	7/22/2024	Video Servicer Provider Aid	Town Of Verona	922.70	
							Video Servicer Provider Aid Total			922.70
13062	Department of Revenue	83500	28700	16900	00133296	7/22/2024	Supplemental County & Municipal Aid	Town Of Verona	9,557.71	
13062	Department of Revenue	83500	28700	16900	00138214	11/18/2024	Supplemental County & Municipal Aid	Town Of Verona	54,160.38	
							Supplemental County & Municipal Aid Total			63,718.09
13062 Total										327,687.18

2024State Payment Register

13064	Dept of Safety & Prof Services	16500	10000	22500	00057013	7/18/2024	Fire dues distribution	Town Of Vienna	12,973.37	
							Fire dues distribution Total			12,973.37
13064	Dept of Natural Resources	37000	21200	57100	00733775	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Vienna	33.64	
							ResAids - cnty forst, cl & mfl Total			33.64
13064	Dept of Natural Resources	37000	27400	67000	00728789	5/15/2024	Fin asst for responsible units	Town Of Vienna	4,944.65	
							Fin asst for responsible units Total			4,944.65
13064	WI Dept of Transportation	39500	21100	19100	01050364	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Vienna	40,312.83	
13064	WI Dept of Transportation	39500	21100	19100	01078234	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Vienna	40,312.83	
13064	WI Dept of Transportation	39500	21100	19100	01109370	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Vienna	40,312.83	
13064	WI Dept of Transportation	39500	21100	19100	01145895	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Vienna	40,312.83	
							Trns Aids To Mnc.-Sf Total			161,251.32
13064	WI Dept of Transportation	39500	21100	27800	01169087	11/7/2024	Loc Rd Imp Prg St Fd	Town Of Vienna	14,249.65	
							Loc Rd Imp Prg St Fd Total			14,249.65
13064	WI Dept of Transportation	39500	21100	46100	01064263	2/22/2024	Dept Mgt &Oper St Fd	Town Of Vienna	381.33	
13064	WI Dept of Transportation	39500	21100	46100	01086345	4/30/2024	Dept Mgt &Oper St Fd	Town Of Vienna	462.93	
13064	WI Dept of Transportation	39500	21100	46100	01120973	8/6/2024	Dept Mgt &Oper St Fd	Town Of Vienna	462.93	
13064	WI Dept of Transportation	39500	21100	46100	01152227	10/30/2024	Dept Mgt &Oper St Fd	Town Of Vienna	462.93	
							Dept Mgt &Oper St Fd Total			1,770.12
13064	Department of Administration	50500	10000	17400	00221466	4/29/2024	HV trans ln annual impact fee	Town Of Vienna	49,132.00	
13064	Department of Administration	50500	10000	17400	00221467	4/29/2024	HV trans ln annual impact fee	Town Of Vienna	8,324.00	
							HV trans ln annual impact fee Total			57,456.00
13064	Department of Revenue	83500	10000	11000	00133297	7/22/2024	Public Utility Distribution	Town Of Vienna	9,343.93	
13064	Department of Revenue	83500	10000	11000	00138215	11/18/2024	Public Utility Distribution	Town Of Vienna	54,978.57	
							Public Utility Distribution Total			64,322.50
13064	Department of Revenue	83500	10000	11100	00125304	5/6/2024	Personal Property Aid	Town Of Vienna	8,453.68	
							Personal Property Aid Total			8,453.68
13064	Department of Revenue	83500	10000	50100	00122283	2/1/2024	Payments for municipal services	Town Of Vienna	263.78	
							Payments for municipal services Total			263.78
13064	Department of Revenue	83500	28700	16200	00133297	7/22/2024	County & Municipal Aid	Town Of Vienna	2,712.35	
13064	Department of Revenue	83500	28700	16200	00138215	11/18/2024	County & Municipal Aid	Town Of Vienna	15,369.97	
							County & Municipal Aid Total			18,082.32
13064	Department of Revenue	83500	28700	16300	00130688	7/22/2024	Exempt Computer Aid	Town Of Vienna	378.29	
							Exempt Computer Aid Total			378.29
13064	Department of Revenue	83500	28700	16800	00135073	7/22/2024	Video Servicer Provider Aid	Town Of Vienna	1,350.48	
							Video Servicer Provider Aid Total			1,350.48
13064	Department of Revenue	83500	28700	16900	00133297	7/22/2024	Supplemental County & Municipal Aid	Town Of Vienna	8,727.39	
13064	Department of Revenue	83500	28700	16900	00138215	11/18/2024	Supplemental County & Municipal Aid	Town Of Vienna	49,455.20	
							Supplemental County & Municipal Aid Total			58,182.59
13064 Total										403,712.39

2024State Payment Register										
13066	Dept of Safety & Prof Services	16500	10000	22500	00057163	7/18/2024	Fire dues distribution	Town Of Westport	48,088.73	
							Fire dues distribution Total			48,088.73
13066	Dept of Natural Resources	37000	10000	50300	00708183	2/2/2024	Aids in lieu of taxes - gener	Town Of Westport	61,893.43	
13066	Dept of Natural Resources	37000	10000	50300	00708184	2/2/2024	Aids in lieu of taxes - gener	Town Of Westport	68.40	
13066	Dept of Natural Resources	37000	10000	50300	00724604	4/25/2024	Aids in lieu of taxes - gener	Town Of Westport	3,491.05	
13066	Dept of Natural Resources	37000	10000	50300	00724605	4/25/2024	Aids in lieu of taxes - gener	Town Of Westport	1,731.10	
							Aids in lieu of taxes - gener Total			67,183.98
13066	Dept of Natural Resources	37000	10000	96801	00707889	1/31/2024	DNR Clearing Appr Division 1	Town Of Westport	67.50	
13066	Dept of Natural Resources	37000	10000	96801	00715336	3/18/2024	DNR Clearing Appr Division 1	Town Of Westport	150.00	
13066	Dept of Natural Resources	37000	10000	96801	00723215	4/25/2024	DNR Clearing Appr Division 1	Town Of Westport	75.00	
13066	Dept of Natural Resources	37000	10000	96801	00744855	7/24/2024	DNR Clearing Appr Division 1	Town Of Westport	145.64	
13066	Dept of Natural Resources	37000	10000	96801	00753832	9/13/2024	DNR Clearing Appr Division 1	Town Of Westport	150.00	
13066	Dept of Natural Resources	37000	10000	96801	00762711	10/31/2024	DNR Clearing Appr Division 1	Town Of Westport	529.20	
							DNR Clearing Appr Division 1 Total			1,117.34
13066	Dept of Natural Resources	37000	21200	16900	00705115	1/23/2024	Taxes & assessmnts-conserv fund	Town Of Westport	190.00	
							Taxes & assessmnts-conserv fund Total			190.00
13066	Dept of Natural Resources	37000	21200	57100	00733776	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Westport	4.80	
							ResAids - cnty forst, cl & mfl Total			4.80
13066	Dept of Natural Resources	37000	21200	57900	00724606	4/25/2024	Aids in lieu of taxes - sum s	Town Of Westport	11.20	
13066	Dept of Natural Resources	37000	21200	57900	00724607	4/25/2024	Aids in lieu of taxes - sum s	Town Of Westport	142.38	
							Aids in lieu of taxes - sum s Total			153.58
13066	Dept of Natural Resources	37000	27400	67000	00729078	5/15/2024	Fin asst for responsible units	Town Of Westport	6,686.05	
							Fin asst for responsible units Total			6,686.05
13066	WI Dept of Transportation	39500	21100	19100	01050365	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Westport	54,567.34	
13066	WI Dept of Transportation	39500	21100	19100	01078235	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Westport	54,567.34	
13066	WI Dept of Transportation	39500	21100	19100	01109371	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Westport	54,567.34	
13066	WI Dept of Transportation	39500	21100	19100	01145896	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Westport	54,567.37	
							Trns Aids To Mnc.-Sf Total			218,269.39
13066	WI Dept of Transportation	39500	21100	27000	01127922	8/8/2024	Local Rds, Grants Sf	Town Of Westport	477,792.00	
							Local Rds, Grants Sf Total			477,792.00
13066	Department of Health Services	43500	10000	11700	00675341	9/3/2024	Dental services	Town Of Westport	13,659.00	
							Dental services Total			13,659.00
							State/Federal Aids Total			#REF!
13066	Department of Revenue	83500	10000	11000	00133298	7/22/2024	Public Utility Distribution	Town Of Westport	3,091.41	
13066	Department of Revenue	83500	10000	11000	00138216	11/18/2024	Public Utility Distribution	Town Of Westport	17,955.56	
							Public Utility Distribution Total			21,046.97
13066	Department of Revenue	83500	10000	11100	00125305	5/6/2024	Personal Property Aid	Town Of Westport	31,640.14	
							Personal Property Aid Total			31,640.14
13066	Department of Revenue	83500	10000	50100	00122284	2/1/2024	Payments for municipal services	Town Of Westport	352.49	
							Payments for municipal services Total			352.49
13066	Department of Revenue	83500	28700	16200	00133298	7/22/2024	County & Municipal Aid	Town Of Westport	6,814.11	
13066	Department of Revenue	83500	28700	16200	00138216	11/18/2024	County & Municipal Aid	Town Of Westport	38,613.27	
							County & Municipal Aid Total			45,427.38
13066	Department of Revenue	83500	28700	16300	00130689	7/22/2024	Exempt Computer Aid	Town Of Westport	889.60	
							Exempt Computer Aid Total			889.60
13066	Department of Revenue	83500	28700	16800	00135074	7/22/2024	Video Servicer Provider Aid	Town Of Westport	12,832.69	
							Video Servicer Provider Aid Total			12,832.69
13066	Department of Revenue	83500	28700	16900	00133298	7/22/2024	Supplemental County & Municipal Aid	Town Of Westport	15,320.22	
13066	Department of Revenue	83500	28700	16900	00138216	11/18/2024	Supplemental County & Municipal Aid	Town Of Westport	86,814.61	
							Supplemental County & Municipal Aid Total			102,134.83
13066 Total										1,047,468.97

2024State Payment Register										
13070	Dept of Safety & Prof Services	16500	10000	22500	00057164	7/18/2024	Fire dues distribution	Town Of York	3,696.66	
							Fire dues distribution Total			3,696.66
13070	Dept of Natural Resources	37000	10000	50300	00724636	4/25/2024	Aids in lieu of taxes - gener	Town Of York	4,605.58	
							Aids in lieu of taxes - gener Total			4,605.58
13070	Dept of Natural Resources	37000	21200	57100	00733777	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of York	20.20	
							ResAids - cnty forst, cl & mfl Total			20.20
13070	Dept of Natural Resources	37000	21200	57900	00724635	4/25/2024	Aids in lieu of taxes - sum s	Town Of York	560.00	
							Aids in lieu of taxes - sum s Total			560.00
13070	Dept of Natural Resources	37000	27400	67000	00729735	5/15/2024	Fin asst for responsible units	Town Of York	1,665.76	
							Fin asst for responsible units Total			1,665.76
13070	WI Dept of Transportation	39500	21100	19100	01050366	1/2/2024	Trns Aids To Mnc.-Sf	Town Of York	31,666.55	
13070	WI Dept of Transportation	39500	21100	19100	01078236	4/1/2024	Trns Aids To Mnc.-Sf	Town Of York	31,666.55	
13070	WI Dept of Transportation	39500	21100	19100	01109372	7/2/2024	Trns Aids To Mnc.-Sf	Town Of York	31,666.55	
13070	WI Dept of Transportation	39500	21100	19100	01145897	10/7/2024	Trns Aids To Mnc.-Sf	Town Of York	31,666.57	
							Trns Aids To Mnc.-Sf Total			126,666.22
13070	Department of Revenue	83500	10000	11000	00133299	7/22/2024	Public Utility Distribution	Town Of York	81.75	
13070	Department of Revenue	83500	10000	11000	00138217	11/18/2024	Public Utility Distribution	Town Of York	584.66	
							Public Utility Distribution Total			666.41
13070	Department of Revenue	83500	10000	11100	00125306	5/6/2024	Personal Property Aid	Town Of York	592.19	
							Personal Property Aid Total			592.19
13070	Department of Revenue	83500	10000	50100	00122285	2/1/2024	Payments for municipal services	Town Of York	409.39	
							Payments for municipal services Total			409.39
13070	Department of Revenue	83500	28700	16200	00133299	7/22/2024	County & Municipal Aid	Town Of York	1,441.39	
13070	Department of Revenue	83500	28700	16200	00138217	11/18/2024	County & Municipal Aid	Town Of York	8,167.87	
							County & Municipal Aid Total			9,609.26
13070	Department of Revenue	83500	28700	16300	00130690	7/22/2024	Exempt Computer Aid	Town Of York	57.16	
							Exempt Computer Aid Total			57.16
13070	Department of Revenue	83500	28700	16900	00133299	7/22/2024	Supplemental County & Municipal Aid	Town Of York	6,262.07	
13070	Department of Revenue	83500	28700	16900	00138217	11/18/2024	Supplemental County & Municipal Aid	Town Of York	35,485.08	
							Supplemental County & Municipal Aid Total			41,747.15
13070 Total										190,295.98

2024State Payment Register										
13106	Dept of Safety & Prof Services	16500	10000	22500	00055511	7/18/2024	Fire dues distribution	Village Of Belleville	16,233.29	
							Fire dues distribution Total			16,233.29
13106	Dept of Natural Resources	37000	27400	67000	00728859	5/15/2024	Fin asst for responsible units	Village Of Belleville	12,189.10	
							Fin asst for responsible units Total			12,189.10
13106	WI Dept of Transportation	39500	21100	18500	01082301	3/22/2024	Hwy Sfty Loc Aid Ffd	Village Of Belleville	1,438.64	
13106	WI Dept of Transportation	39500	21100	18500	01095328	5/2/2024	Hwy Sfty Loc Aid Ffd	Village Of Belleville	2,139.06	
13106	WI Dept of Transportation	39500	21100	18500	01106239	6/6/2024	Hwy Sfty Loc Aid Ffd	Village Of Belleville	4,377.36	
13106	WI Dept of Transportation	39500	21100	18500	01118480	7/11/2024	Hwy Sfty Loc Aid Ffd	Village Of Belleville	12,540.36	
13106	WI Dept of Transportation	39500	21100	18500	01132456	8/19/2024	Hwy Sfty Loc Aid Ffd	Village Of Belleville	14,594.56	
13106	WI Dept of Transportation	39500	21100	18500	01142477	9/13/2024	Hwy Sfty Loc Aid Ffd	Village Of Belleville	18,914.64	
13106	WI Dept of Transportation	39500	21100	18500	01182217	12/13/2024	Hwy Sfty Loc Aid Ffd	Village Of Belleville	22,467.20	
							Hwy Sfty Loc Aid Ffd Total			76,471.82
13106	WI Dept of Transportation	39500	21100	19100	01050367	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Belleville	49,834.23	
13106	WI Dept of Transportation	39500	21100	19100	01078237	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Belleville	49,834.23	
13106	WI Dept of Transportation	39500	21100	19100	01109373	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Belleville	49,834.23	
13106	WI Dept of Transportation	39500	21100	19100	01145898	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Belleville	49,834.26	
							Trns Aids To Mnc.-Sf Total			199,336.95
13106	WI Dept of Transportation	39500	21100	22600	01187000	12/23/2024	Trnsprt Alternats Lf	Village Of Belleville	(454.04)	
13106	WI Dept of Transportation	39500	21100	22600	01187005	12/23/2024	Trnsprt Alternats Lf	Village Of Belleville	(918.11)	
13106	WI Dept of Transportation	39500	21100	22600	01187010	12/23/2024	Trnsprt Alternats Lf	Village Of Belleville	(4,196.09)	
							Trnsprt Alternats Lf Total			(5,568.24)
13106	WI Dept of Transportation	39500	21100	27800	01174611	11/22/2024	Loc Rd Imp Prg St Fd	Village Of Belleville	26,781.50	
							Loc Rd Imp Prg St Fd Total			26,781.50
13106	WI Dept of Transportation	39500	21100	96100	01187000	12/23/2024	Hwy,Brdg&Loc/Clearac	Village Of Belleville	2,270.20	
13106	WI Dept of Transportation	39500	21100	96100	01187005	12/23/2024	Hwy,Brdg&Loc/Clearac	Village Of Belleville	4,590.53	
13106	WI Dept of Transportation	39500	21100	96100	01187010	12/23/2024	Hwy,Brdg&Loc/Clearac	Village Of Belleville	20,980.46	
							Hwy,Brdg&Loc/Clearac Total			27,841.19
13106	Department of Justice	45500	10000	20800	00144898	8/1/2024	Drug trafficking resp grants	Village Of Belleville	7,449.00	
							Drug trafficking resp grants Total			7,449.00
13106	Department of Justice	45500	10000	21300	00137654	2/2/2024	Grants for body cameras	Village Of Belleville	2,239.35	
							Grants for body cameras Total			2,239.35
13106	Department of Justice	45500	10000	23100	00139436	3/20/2024	Law enforcement train, local	Village Of Belleville	2,905.39	
							Law enforcement train, local Total			2,905.39
13106	Department of Justice	45500	28700	26000	00148961	11/7/2024	Law enforcement training fund;	Village Of Belleville	1,200.00	
							Law enforcement training fund; Total			1,200.00
13106	Department of Military Affairs	46500	10000	30500	00142677	3/28/2024	Disaster recovery aid	Village Of Belleville	50,568.07	
							Disaster recovery aid Total			50,568.07
13106	Department of Military Affairs	46500	10000	34200	00142677	3/28/2024	Federal aid, local assistance	Village Of Belleville	303,408.42	
							Federal aid, local assistance Total			303,408.42
13106	Department of Revenue	56600	10000	99500	00293159	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	98.80	
13106	Department of Revenue	56600	10000	99500	00296140	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	45.00	
13106	Department of Revenue	56600	10000	99500	00296907	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	49.00	
13106	Department of Revenue	56600	10000	99500	00299114	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	445.80	
13106	Department of Revenue	56600	10000	99500	00300477	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	35.00	
13106	Department of Revenue	56600	10000	99500	00301146	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	55.40	
13106	Department of Revenue	56600	10000	99500	00302691	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	164.63	
13106	Department of Revenue	56600	10000	99500	00307151	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	97.00	
13106	Department of Revenue	56600	10000	99500	00309831	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	20.36	
13106	Department of Revenue	56600	10000	99500	00310485	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	187.79	
13106	Department of Revenue	56600	10000	99500	00316344	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	134.00	
13106	Department of Revenue	56600	10000	99500	00321795	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	86.20	

2024State Payment Register										
13106	Department of Revenue	56600	10000	99500	00326544	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Belleville	98.80	
Holding Clearing (SDC & TRIP) Total										1,517.78
13106	Department of Revenue	83500	10000	11000	00133300	7/22/2024	Public Utility Distribution	Village Of Belleville	289.53	
13106	Department of Revenue	83500	10000	11000	00138218	11/18/2024	Public Utility Distribution	Village Of Belleville	1,664.96	
Public Utility Distribution Total										1,954.49
13106	Department of Revenue	83500	10000	11100	00125307	5/6/2024	Personal Property Aid	Village Of Belleville	20,962.45	
13106	Department of Revenue	83500	10000	11100	00127358	5/6/2024	Personal Property Aid	Village Of Belleville	3,472.71	
Personal Property Aid Total										24,435.16
13106	Department of Revenue	83500	28700	16100	00133300	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Belleville	89,403.33	
Expenditure Restraint & Incentive Program Total										89,403.33
13106	Department of Revenue	83500	28700	16200	00133300	7/22/2024	County & Municipal Aid	Village Of Belleville	19,269.02	
13106	Department of Revenue	83500	28700	16200	00138218	11/18/2024	County & Municipal Aid	Village Of Belleville	109,191.13	
County & Municipal Aid Total										128,460.15
13106	Department of Revenue	83500	28700	16300	00130691	7/22/2024	Exempt Computer Aid	Village Of Belleville	34,170.16	
13106	Department of Revenue	83500	28700	16300	00132671	7/22/2024	Exempt Computer Aid	Village Of Belleville	485.25	
Exempt Computer Aid Total										34,655.41
13106	Department of Revenue	83500	28700	16800	00135075	7/22/2024	Video Servicer Provider Aid	Village Of Belleville	6,561.00	
Video Servicer Provider Aid Total										6,561.00
13106	Department of Revenue	83500	28700	16900	00133300	7/22/2024	Supplemental County & Municipal Aid	Village Of Belleville	11,194.71	
13106	Department of Revenue	83500	28700	16900	00138218	11/18/2024	Supplemental County & Municipal Aid	Village Of Belleville	63,436.68	
Supplemental County & Municipal Aid Total										74,631.39
13106 Total										1,082,674.55

2024State Payment Register										
13107	Dept of Safety & Prof Services	16500	10000	22500	00055514	7/17/2024	Fire dues distribution	Black Earth, Village of	7,488.50	
							Fire dues distribution Total			7,488.50
13107	Dept of Natural Resources	37000	10000	50300	00724641	4/24/2024	Aids in lieu of taxes - gener	Black Earth, Village of	50.65	
							Aids in lieu of taxes - gener Total			50.65
13107	Dept of Natural Resources	37000	27400	67000	00729686	5/15/2024	Fin asst for responsible units	Black Earth, Village of	4,863.09	
							Fin asst for responsible units Total			4,863.09
13107	Dept of Natural Resources	37000	36300	TA100	00770984	12/16/2024	LAND ACQUISITION	Black Earth, Village of	1,812.50	
							LAND ACQUISITION Total			1,812.50
13107	WI Dept of Transportation	39500	21100	19100	01050368	1/2/2024	Trns Aids To Mnc.-Sf	Black Earth, Village of	16,786.86	
13107	WI Dept of Transportation	39500	21100	19100	01078238	4/1/2024	Trns Aids To Mnc.-Sf	Black Earth, Village of	16,786.86	
13107	WI Dept of Transportation	39500	21100	19100	01109374	7/1/2024	Trns Aids To Mnc.-Sf	Black Earth, Village of	16,786.86	
13107	WI Dept of Transportation	39500	21100	19100	01145899	10/7/2024	Trns Aids To Mnc.-Sf	Black Earth, Village of	16,786.87	
							Trns Aids To Mnc.-Sf Total			67,147.45
13107	WI Dept of Transportation	39500	21100	36500	01056772	1/8/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	116.94	
13107	WI Dept of Transportation	39500	21100	36500	01056772	1/8/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	61.22	
13107	WI Dept of Transportation	39500	21100	36500	01066322	2/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	122.40	
13107	WI Dept of Transportation	39500	21100	36500	01066322	2/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	63.77	
13107	WI Dept of Transportation	39500	21100	36500	01074818	3/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	76.52	
13107	WI Dept of Transportation	39500	21100	36500	01074818	3/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	129.88	
13107	WI Dept of Transportation	39500	21100	36500	01085492	4/3/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	103.69	
13107	WI Dept of Transportation	39500	21100	36500	01085492	4/3/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	58.82	
13107	WI Dept of Transportation	39500	21100	36500	01096077	5/6/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	98.33	
13107	WI Dept of Transportation	39500	21100	36500	01096077	5/6/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	56.49	
13107	WI Dept of Transportation	39500	21100	36500	01105474	6/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	80.30	
13107	WI Dept of Transportation	39500	21100	36500	01105474	6/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	48.41	
13107	WI Dept of Transportation	39500	21100	36500	01119537	7/15/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	97.58	
13107	WI Dept of Transportation	39500	21100	36500	01119537	7/15/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	59.30	
13107	WI Dept of Transportation	39500	21100	36500	01131630	8/15/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	85.50	
13107	WI Dept of Transportation	39500	21100	36500	01131630	8/15/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	50.05	
13107	WI Dept of Transportation	39500	21100	36500	01138132	9/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	72.63	
13107	WI Dept of Transportation	39500	21100	36500	01138132	9/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	47.54	
13107	WI Dept of Transportation	39500	21100	36500	01154187	10/7/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	64.04	
13107	WI Dept of Transportation	39500	21100	36500	01154187	10/7/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	20.23	
13107	WI Dept of Transportation	39500	21100	36500	01168693	11/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	49.34	
13107	WI Dept of Transportation	39500	21100	36500	01168693	11/5/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	21.64	
13107	WI Dept of Transportation	39500	21100	36500	01179297	12/4/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	43.78	
13107	WI Dept of Transportation	39500	21100	36500	01179297	12/4/2024	Hwy Mgmt & Opers Sf	Black Earth, Village of	53.49	
							Hwy Mgmt & Opers Sf Total			1,681.89
13107	Department of Administration	50500	10000	14200	00215162	1/31/2024	Federal aid	Black Earth, Village of	206.30	
							Federal aid Total			206.30
13107	Elections Commission	51000	22000	18200	00008716	1/18/2024	2018 HAVA Election Security	Black Earth, Village of	152.63	
							2018 HAVA Election Security Total			152.63
13107	Department of Revenue	83500	10000	11000	00133301	7/22/2024	Public Utility Distribution	Black Earth, Village of	0.02	
13107	Department of Revenue	83500	10000	11000	00138219	11/18/2024	Public Utility Distribution	Black Earth, Village of	0.08	
							Public Utility Distribution Total			0.10
13107	Department of Revenue	83500	10000	11100	00125308	5/6/2024	Personal Property Aid	Black Earth, Village of	934.31	
13107	Department of Revenue	83500	10000	11100	00127359	5/6/2024	Personal Property Aid	Black Earth, Village of	434.60	
							Personal Property Aid Total			1,368.91
13107	Department of Revenue	83500	28700	16100	00133301	7/22/2024	Expenditure Restraint & Incentive Program	Black Earth, Village of	24.04	
							Expenditure Restraint & Incentive Program Total			24.04
13107	Department of Revenue	83500	28700	16200	00133301	7/22/2024	County & Municipal Aid	Black Earth, Village of	11,681.04	

2024State Payment Register										
13107	Department of Revenue	83500	28700	16200	00138219	11/18/2024	County & Municipal Aid	Black Earth, Village of	66,192.54	
							County & Municipal Aid Total			77,873.58
13107	Department of Revenue	83500	28700	16300	00130692	7/22/2024	Exempt Computer Aid	Black Earth, Village of	1,963.33	
							Exempt Computer Aid Total			1,963.33
13107	Department of Revenue	83500	28700	16800	00135076	7/22/2024	Video Servicer Provider Aid	Black Earth, Village of	4,119.61	
							Video Servicer Provider Aid Total			4,119.61
13107	Department of Revenue	83500	28700	16900	00133301	7/22/2024	Supplemental County & Municipal Aid	Black Earth, Village of	8,407.75	
13107	Department of Revenue	83500	28700	16900	00138219	11/18/2024	Supplemental County & Municipal Aid	Black Earth, Village of	47,643.91	
							Supplemental County & Municipal Aid Total			56,051.66
13107 Total										224,804.24

2024State Payment Register										
13108	Dept of Safety & Prof Services	16500	10000	22500	00055517	7/17/2024	Fire dues distribution	Village Of Blue Mounds	4,510.62	
							Fire dues distribution Total			4,510.62
13108	Dept of Natural Resources	37000	10000	50300	00723682	4/24/2024	Aids in lieu of taxes - gener	Village Of Blue Mounds	250.99	
							Aids in lieu of taxes - gener Total			250.99
13108	Dept of Natural Resources	37000	10000	96801	00702058	1/3/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00702059	1/3/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	10.45	
13108	Dept of Natural Resources	37000	10000	96801	00708007	2/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00708008	2/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	8.04	
13108	Dept of Natural Resources	37000	10000	96801	00713181	3/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00713182	3/6/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	12.86	
13108	Dept of Natural Resources	37000	10000	96801	00718605	4/3/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00718606	4/3/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	16.08	
13108	Dept of Natural Resources	37000	10000	96801	00725544	5/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00725545	5/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	7.24	
13108	Dept of Natural Resources	37000	10000	96801	00725546	5/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	2,708.03	
13108	Dept of Natural Resources	37000	10000	96801	00725547	5/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	34.59	
13108	Dept of Natural Resources	37000	10000	96801	00733107	6/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	4.02	
13108	Dept of Natural Resources	37000	10000	96801	00733108	6/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	11.26	
13108	Dept of Natural Resources	37000	10000	96801	00733106	6/6/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00740555	7/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00740556	7/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.65	
13108	Dept of Natural Resources	37000	10000	96801	00740557	7/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	15.28	
13108	Dept of Natural Resources	37000	10000	96801	00746463	8/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00746464	8/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	8.04	
13108	Dept of Natural Resources	37000	10000	96801	00746465	8/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	19.31	
13108	Dept of Natural Resources	37000	10000	96801	00746466	8/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	15.75	
13108	Dept of Natural Resources	37000	10000	96801	00746467	8/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	58.21	
13108	Dept of Natural Resources	37000	10000	96801	00751772	9/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00751773	9/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	8.84	
13108	Dept of Natural Resources	37000	10000	96801	00751774	9/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	19.31	
13108	Dept of Natural Resources	37000	10000	96801	00751775	9/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	838.33	
13108	Dept of Natural Resources	37000	10000	96801	00751776	9/5/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	16.24	
13108	Dept of Natural Resources	37000	10000	96801	00757499	10/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00757500	10/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	5.63	
13108	Dept of Natural Resources	37000	10000	96801	00757501	10/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	13.67	
13108	Dept of Natural Resources	37000	10000	96801	00757502	10/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	278.59	
13108	Dept of Natural Resources	37000	10000	96801	00757503	10/2/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.73	
13108	Dept of Natural Resources	37000	10000	96801	00763091	11/4/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00763092	11/4/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	8.04	
13108	Dept of Natural Resources	37000	10000	96801	00763093	11/4/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	11.26	
13108	Dept of Natural Resources	37000	10000	96801	00763094	11/4/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	99.21	
13108	Dept of Natural Resources	37000	10000	96801	00768629	12/3/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	9.93	
13108	Dept of Natural Resources	37000	10000	96801	00768630	12/3/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	12.86	
13108	Dept of Natural Resources	37000	10000	96801	00768631	12/3/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	12.07	
13108	Dept of Natural Resources	37000	10000	96801	00768632	12/3/2024	DNR Clearing Appr Division 1	Village Of Blue Mounds	100.50	
							DNR Clearing Appr Division 1 Total			4,492.25
13108	Dept of Natural Resources	37000	27400	67000	00729421	5/15/2024	Fin asst for responsible units	Village Of Blue Mounds	2,214.96	
							Fin asst for responsible units Total			2,214.96
13108	WI Dept of Transportation	39500	21100	19100	01050369	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Blue Mounds	12,924.01	
13108	WI Dept of Transportation	39500	21100	19100	01078239	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Blue Mounds	12,924.01	
13108	WI Dept of Transportation	39500	21100	19100	01109375	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Blue Mounds	12,924.01	

2024State Payment Register										
13108	WI Dept of Transportation	39500	21100	19100	01145900	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Blue Mounds	12,924.02	
							Trns Aids To Mnc.-Sf Total			51,696.05
13108	Department of Justice	45500	28700	26000	00148990	11/7/2024	Law enforcement training fund;	Village Of Blue Mounds	240.00	
							Law enforcement training fund; Total			240.00
13108	Department of Administration	50500	10000	17400	00221613	4/29/2024	HV trans ln annual impact fee	Village Of Blue Mounds	4,883.43	
							HV trans ln annual impact fee Total			4,883.43
13108	Department of Revenue	56600	10000	99500	00293166	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	201.35	
13108	Department of Revenue	56600	10000	99500	00295536	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	198.56	
13108	Department of Revenue	56600	10000	99500	00299120	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	36.00	
13108	Department of Revenue	56600	10000	99500	00299717	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	244.50	
13108	Department of Revenue	56600	10000	99500	00301152	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	245.90	
13108	Department of Revenue	56600	10000	99500	00302699	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	36.00	
13108	Department of Revenue	56600	10000	99500	00307157	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	36.00	
13108	Department of Revenue	56600	10000	99500	00308530	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	330.00	
13108	Department of Revenue	56600	10000	99500	00310491	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	36.00	
13108	Department of Revenue	56600	10000	99500	00312588	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	228.00	
13108	Department of Revenue	56600	10000	99500	00313345	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	36.00	
13108	Department of Revenue	56600	10000	99500	00316350	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	5.05	
13108	Department of Revenue	56600	10000	99500	00321801	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Blue Mounds	174.40	
							Holding Clearing (SDC & TRIP) Total			1,807.76
13108	Department of Revenue	83500	10000	11100	00125309	5/6/2024	Personal Property Aid	Village Of Blue Mounds	523.54	
							Personal Property Aid Total			523.54
13108	Department of Revenue	83500	28700	16100	00133302	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Blue Mounds	5,151.83	
							Expenditure Restraint & Incentive Program Total			5,151.83
13108	Department of Revenue	83500	28700	16200	00133302	7/22/2024	County & Municipal Aid	Village Of Blue Mounds	17,445.72	
13108	Department of Revenue	83500	28700	16200	00138220	11/18/2024	County & Municipal Aid	Village Of Blue Mounds	98,859.09	
							County & Municipal Aid Total			116,304.81
13108	Department of Revenue	83500	28700	16300	00130693	7/22/2024	Exempt Computer Aid	Village Of Blue Mounds	4,185.33	
							Exempt Computer Aid Total			4,185.33
13108	Department of Revenue	83500	28700	16800	00135077	7/22/2024	Video Servicer Provider Aid	Village Of Blue Mounds	1,957.30	
							Video Servicer Provider Aid Total			1,957.30
13108	Department of Revenue	83500	28700	16900	00133302	7/22/2024	Supplemental County & Municipal Aid	Village Of Blue Mounds	6,901.98	
13108	Department of Revenue	83500	28700	16900	00138220	11/18/2024	Supplemental County & Municipal Aid	Village Of Blue Mounds	39,111.25	
							Supplemental County & Municipal Aid Total			46,013.23
13108	Department of Revenue	83500	52100	36300	00122799	3/25/2024	Lottery & Gaming Credit	Village Of Blue Mounds	7,093.85	
							Lottery & Gaming Credit Total			7,093.85
13108 Total										251,325.95

2024State Payment Register										
13109	WI Dept of Transportation	39500	21100	96100	01080161	3/18/2024	Hwy,Brdg&Loc/Clearac	Village of Brooklyn	500.00	
							Hwy,Brdg&Loc/Clearac Total			500.00
13109	Department of Revenue	83500	10000	11100	00125310	5/6/2024	Personal Property Aid	Village of Brooklyn	225.07	
13109	Department of Revenue	83500	10000	11100	00127360	5/6/2024	Personal Property Aid	Village of Brooklyn	63.38	
							Personal Property Aid Total			288.45
13109	Department of Revenue	83500	28700	16300	00130694	7/22/2024	Exempt Computer Aid	Village of Brooklyn	116.40	
							Exempt Computer Aid Total			116.40
13109 Total										904.85

2024State Payment Register										
13111	Dept of Safety & Prof Services	16500	10000	22500	00055703	7/18/2024	Fire dues distribution	Village Of Cambridge	11,196.86	
							Fire dues distribution Total			11,196.86
13111	Dept of Natural Resources	37000	27400	67000	00729662	5/15/2024	Fin asst for responsible units	Village Of Cambridge	3,957.94	
							Fin asst for responsible units Total			3,957.94
13111	Dept of Natural Resources	37000	36300	TA100	00702447	1/8/2024	LAND ACQUISITION	Village Of Cambridge	185,250.00	
							LAND ACQUISITION Total			185,250.00
13111	WI Dept of Transportation	39500	21100	19100	01050370	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Cambridge	31,362.15	
13111	WI Dept of Transportation	39500	21100	19100	01078240	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Cambridge	31,362.15	
13111	WI Dept of Transportation	39500	21100	19100	01109376	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Cambridge	31,362.15	
13111	WI Dept of Transportation	39500	21100	19100	01145901	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Cambridge	31,362.17	
							Trns Aids To Mnc.-Sf Total			125,448.62
13111	Department of Health Services	43500	10000	11900	00640035	3/29/2024	Emergency medical services, ai	Village Of Cambridge	7,171.43	
							Emergency medical services, ai Total			7,171.43
13111	Elections Commission	51000	22000	18200	00008745	2/2/2024	2018 HAVA Election Security	Village Of Cambridge	167.07	
							2018 HAVA Election Security Total			167.07
13111	Department of Revenue	56600	10000	99500	00293214	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	276.34	
13111	Department of Revenue	56600	10000	99500	00294978	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	78.80	
13111	Department of Revenue	56600	10000	99500	00295589	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	578.68	
13111	Department of Revenue	56600	10000	99500	00296216	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	239.00	
13111	Department of Revenue	56600	10000	99500	00297734	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	98.80	
13111	Department of Revenue	56600	10000	99500	00298503	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	825.00	
13111	Department of Revenue	56600	10000	99500	00298506	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	334.42	
13111	Department of Revenue	56600	10000	99500	00299181	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	1,129.09	
13111	Department of Revenue	56600	10000	99500	00300535	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	757.00	
13111	Department of Revenue	56600	10000	99500	00302756	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	1,126.93	
13111	Department of Revenue	56600	10000	99500	00303380	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	1,477.88	
13111	Department of Revenue	56600	10000	99500	00304332	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	773.00	
13111	Department of Revenue	56600	10000	99500	00305299	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	100.80	
13111	Department of Revenue	56600	10000	99500	00305301	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	1,168.37	
13111	Department of Revenue	56600	10000	99500	00306158	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	74.98	
13111	Department of Revenue	56600	10000	99500	00306795	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	350.09	
13111	Department of Revenue	56600	10000	99500	00307215	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	648.27	
13111	Department of Revenue	56600	10000	99500	00310544	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	91.07	
13111	Department of Revenue	56600	10000	99500	00311028	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	346.80	
13111	Department of Revenue	56600	10000	99500	00313393	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	720.37	
13111	Department of Revenue	56600	10000	99500	00316398	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	675.90	
13111	Department of Revenue	56600	10000	99500	00319274	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	395.66	
13111	Department of Revenue	56600	10000	99500	00321195	9/30/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	325.44	
13111	Department of Revenue	56600	10000	99500	00321855	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	421.60	
13111	Department of Revenue	56600	10000	99500	00322169	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	1,370.00	
13111	Department of Revenue	56600	10000	99500	00322690	10/15/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	450.00	
13111	Department of Revenue	56600	10000	99500	00323149	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	225.00	
13111	Department of Revenue	56600	10000	99500	00324522	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	198.81	
13111	Department of Revenue	56600	10000	99500	00325447	11/18/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	1,575.00	
13111	Department of Revenue	56600	10000	99500	00326594	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Cambridge	201.07	
							Holding Clearing (SDC & TRIP) Total			17,034.17
13111	Department of Revenue	83500	10000	11000	00138221	11/18/2024	Public Utility Distribution	Village Of Cambridge	1,419.06	
							Public Utility Distribution Total			1,419.06
13111	Department of Revenue	83500	10000	11100	00125311	5/6/2024	Personal Property Aid	Village Of Cambridge	3,097.52	
13111	Department of Revenue	83500	10000	11100	00127361	5/6/2024	Personal Property Aid	Village Of Cambridge	1,165.50	
							Personal Property Aid Total			4,263.02

2024State Payment Register										
13111	Department of Revenue	83500	28700	16200	00133303	7/22/2024	County & Municipal Aid	Village Of Cambridge	8,749.85	
13111	Department of Revenue	83500	28700	16200	00138221	11/18/2024	County & Municipal Aid	Village Of Cambridge	50,556.93	
County & Municipal Aid Total										59,306.78
13111	Department of Revenue	83500	28700	16300	00130695	7/22/2024	Exempt Computer Aid	Village Of Cambridge	676.56	
13111	Department of Revenue	83500	28700	16300	00132672	7/22/2024	Exempt Computer Aid	Village Of Cambridge	895.85	
Exempt Computer Aid Total										1,572.41
13111	Department of Revenue	83500	28700	16800	00135078	7/22/2024	Video Servicer Provider Aid	Village Of Cambridge	4,571.22	
Video Servicer Provider Aid Total										4,571.22
13111	Department of Revenue	83500	28700	16900	00133303	7/22/2024	Supplemental County & Municipal Aid	Village Of Cambridge	8,802.89	
13111	Department of Revenue	83500	28700	16900	00138221	11/18/2024	Supplemental County & Municipal Aid	Village Of Cambridge	49,883.02	
Supplemental County & Municipal Aid Total										58,685.91
13111 Total										480,044.49

2024State Payment Register										
13112	Dept of Safety & Prof Services	16500	10000	22500	00055706	7/18/2024	Fire dues distribution	Village Of Cottage Grove	48,897.66	
							Fire dues distribution Total			48,897.66
13112	Dept of Natural Resources	37000	10000	96801	00705703	1/23/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	129.57	
13112	Dept of Natural Resources	37000	10000	96801	00721764	4/19/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	117.77	
13112	Dept of Natural Resources	37000	10000	96801	00728434	5/30/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	46.14	
13112	Dept of Natural Resources	37000	10000	96801	00740527	7/8/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	50.31	
13112	Dept of Natural Resources	37000	10000	96801	00744130	7/16/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	124.91	
13112	Dept of Natural Resources	37000	10000	96801	00750255	9/3/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	87.57	
13112	Dept of Natural Resources	37000	10000	96801	00754914	9/17/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	86.31	
13112	Dept of Natural Resources	37000	10000	96801	00760666	10/21/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	32.26	
13112	Dept of Natural Resources	37000	10000	96801	00766641	11/21/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	70.93	
13112	Dept of Natural Resources	37000	10000	96801	00771027	12/16/2024	DNR Clearing Appr Division 1	Village Of Cottage Grove	46.14	
							DNR Clearing Appr Division 1 Total			791.91
13112	Dept of Natural Resources	37000	27400	67000	00729343	5/15/2024	Fin asst for responsible units	Village Of Cottage Grove	9,691.33	
							Fin asst for responsible units Total			9,691.33
13112	WI Dept of Transportation	39500	21100	19100	01050371	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Cottage Grove	130,753.16	
13112	WI Dept of Transportation	39500	21100	19100	01078241	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Cottage Grove	130,753.16	
13112	WI Dept of Transportation	39500	21100	19100	01109377	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Cottage Grove	130,753.16	
13112	WI Dept of Transportation	39500	21100	19100	01145902	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Cottage Grove	130,753.17	
							Trns Aids To Mnc.-Sf Total			523,012.65
13112	Department of Health Services	43500	10000	11700	00662892	7/2/2024	Dental services	Village Of Cottage Grove	19,267.00	
							Dental services Total			19,267.00
13112	Department of Health Services	43500	10000	83300	00675331	9/3/2024	Gifts and grants	Village Of Cottage Grove	856.00	
							Gifts and grants Total			856.00
							State/Federal Aids Total			#REF!
13112	Department of Justice	45500	28700	26000	00149190	11/13/2024	Law enforcement training fund;	Village Of Cottage Grove	2,640.00	
							Law enforcement training fund; Total			2,640.00
13112	Department of Administration	50500	10000	14200	00213420	1/9/2024	Federal aid	Village Of Cottage Grove	2,262.79	
							Federal aid Total			2,262.79
13112	Department of Revenue	56600	10000	99500	00293170	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	871.80	
13112	Department of Revenue	56600	10000	99500	00295541	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	736.12	
13112	Department of Revenue	56600	10000	99500	00299126	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	362.99	
13112	Department of Revenue	56600	10000	99500	00302705	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	941.41	
13112	Department of Revenue	56600	10000	99500	00307163	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	1,855.98	
13112	Department of Revenue	56600	10000	99500	00310496	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	1,074.59	
13112	Department of Revenue	56600	10000	99500	00313348	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	360.49	
13112	Department of Revenue	56600	10000	99500	00316354	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	613.81	
13112	Department of Revenue	56600	10000	99500	00319232	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	644.59	
13112	Department of Revenue	56600	10000	99500	00321807	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	305.62	
13112	Department of Revenue	56600	10000	99500	00324474	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	537.21	
13112	Department of Revenue	56600	10000	99500	00326553	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Cottage Grove	104.21	
							Holding Clearing (SDC & TRIP) Total			8,408.82
13112	Department of Revenue	83500	10000	11000	00133304	7/22/2024	Public Utility Distribution	Village Of Cottage Grove	33.25	
13112	Department of Revenue	83500	10000	11000	00138222	11/18/2024	Public Utility Distribution	Village Of Cottage Grove	193.25	
							Public Utility Distribution Total			226.50
13112	Department of Revenue	83500	10000	11100	00125312	5/6/2024	Personal Property Aid	Village Of Cottage Grove	11,201.10	
13112	Department of Revenue	83500	10000	11100	00127362	5/6/2024	Personal Property Aid	Village Of Cottage Grove	50,712.47	
							Personal Property Aid Total			61,913.57
13112	Department of Revenue	83500	28700	16100	00133304	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Cottage Grove	93,297.83	
							Expenditure Restraint & Incentive Program Total			93,297.83
13112	Department of Revenue	83500	28700	16200	00133304	7/22/2024	County & Municipal Aid	Village Of Cottage Grove	6,900.15	

2024State Payment Register										
13112	Department of Revenue	83500	28700	16200	00138222	11/18/2024	County & Municipal Aid	Village Of Cottage Grove	39,100.85	
							County & Municipal Aid Total			46,001.00
13112	Department of Revenue	83500	28700	16300	00130696	7/22/2024	Exempt Computer Aid	Village Of Cottage Grove	2,471.35	
13112	Department of Revenue	83500	28700	16300	00132673	7/22/2024	Exempt Computer Aid	Village Of Cottage Grove	41,152.65	
							Exempt Computer Aid Total			43,624.00
13112	Department of Revenue	83500	28700	16800	00135079	7/22/2024	Video Servicer Provider Aid	Village Of Cottage Grove	15,753.35	
							Video Servicer Provider Aid Total			15,753.35
13112	Department of Revenue	83500	28700	16900	00133304	7/22/2024	Supplemental County & Municipal Aid	Village Of Cottage Grove	33,937.18	
13112	Department of Revenue	83500	28700	16900	00138222	11/18/2024	Supplemental County & Municipal Aid	Village Of Cottage Grove	192,310.71	
							Supplemental County & Municipal Aid Total			226,247.89
13112 Total										1,102,892.30

2024State Payment Register										
13113	Dept of Safety & Prof Services	16500	10000	22500	00055707	7/18/2024	Fire dues distribution	Village Of Cross Plains	19,628.74	
							Fire dues distribution Total			19,628.74
13113	Dept of Natural Resources	37000	10000	50300	00708198	2/2/2024	Aids in lieu of taxes - gener	Village Of Cross Plains	468.34	
13113	Dept of Natural Resources	37000	10000	50300	00724768	4/25/2024	Aids in lieu of taxes - gener	Village Of Cross Plains	3.05	
							Aids in lieu of taxes - gener Total			471.39
13113	Dept of Natural Resources	37000	21200	57900	00724767	4/25/2024	Aids in lieu of taxes - sum s	Village Of Cross Plains	63.07	
							Aids in lieu of taxes - sum s Total			63.07
13113	Dept of Natural Resources	37000	27400	67000	00729526	5/15/2024	Fin asst for responsible units	Village Of Cross Plains	6,629.82	
							Fin asst for responsible units Total			6,629.82
13113	Dept of Natural Resources	37000	36300	TA100	00727556	5/14/2024	LAND ACQUISITION	Village Of Cross Plains	122,500.00	
							LAND ACQUISITION Total			122,500.00
13113	WI Dept of Transportation	39500	21100	19100	01050372	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Cross Plains	61,519.77	
13113	WI Dept of Transportation	39500	21100	19100	01078242	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Cross Plains	61,519.77	
13113	WI Dept of Transportation	39500	21100	19100	01109378	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Cross Plains	61,519.77	
13113	WI Dept of Transportation	39500	21100	19100	01145903	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Cross Plains	61,519.78	
							Trns Aids To Mnc.-Sf Total			246,079.09
13113	Department of Health Services	43500	10000	11900	00640053	3/29/2024	Emergency medical services, ai	Village Of Cross Plains	7,121.73	
							Emergency medical services, ai Total			7,121.73
13113	Department of Justice	45500	28700	26000	00149194	11/13/2024	Law enforcement training fund;	Village Of Cross Plains	1,200.00	
							Law enforcement training fund; Total			1,200.00
13113	Department of Revenue	56600	10000	99500	00296128	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	562.85	
13113	Department of Revenue	56600	10000	99500	00296893	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	20.00	
13113	Department of Revenue	56600	10000	99500	00299094	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	598.80	
13113	Department of Revenue	56600	10000	99500	00301899	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	124.00	
13113	Department of Revenue	56600	10000	99500	00302673	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	873.98	
13113	Department of Revenue	56600	10000	99500	00305201	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	463.00	
13113	Department of Revenue	56600	10000	99500	00316325	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	49.75	
13113	Department of Revenue	56600	10000	99500	00321776	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	64.87	
13113	Department of Revenue	56600	10000	99500	00324447	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	75.20	
13113	Department of Revenue	56600	10000	99500	00326526	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Cross Plains	104.33	
							Holding Clearing (SDC & TRIP) Total			2,936.78
13113	Department of Revenue	83500	10000	11000	00133305	7/22/2024	Public Utility Distribution	Village Of Cross Plains	532.02	
13113	Department of Revenue	83500	10000	11000	00138223	11/18/2024	Public Utility Distribution	Village Of Cross Plains	2,991.34	
							Public Utility Distribution Total			3,523.36
13113	Department of Revenue	83500	10000	11100	00125313	5/6/2024	Personal Property Aid	Village Of Cross Plains	1,172.04	
13113	Department of Revenue	83500	10000	11100	00127363	5/6/2024	Personal Property Aid	Village Of Cross Plains	33,703.04	
							Personal Property Aid Total			34,875.08
13113	Department of Revenue	83500	28700	16100	00133305	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Cross Plains	84,554.70	
							Expenditure Restraint & Incentive Program Total			84,554.70
13113	Department of Revenue									

2024State Payment Register										
13116	Dept of Safety & Prof Services	16500	10000	22500	00055903	7/18/2024	Fire dues distribution	Village Of Dane	6,065.62	
							Fire dues distribution Total			6,065.62
13116	Dept of Natural Resources	37000	27400	67000	00729571	5/15/2024	Fin asst for responsible units	Village Of Dane	2,658.42	
							Fin asst for responsible units Total			2,658.42
13116	WI Dept of Transportation	39500	21100	19100	01050373	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Dane	17,323.88	
13116	WI Dept of Transportation	39500	21100	19100	01078243	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Dane	17,323.88	
13116	WI Dept of Transportation	39500	21100	19100	01109379	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Dane	17,323.88	
13116	WI Dept of Transportation	39500	21100	19100	01145904	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Dane	17,323.91	
							Trns Aids To Mnc.-Sf Total			69,295.55
13116	WI Dept of Transportation	39500	21100	96100	01113910	6/28/2024	Hwy,Brdg&Loc/Clearac	Village Of Dane	1,275.00	
							Hwy,Brdg&Loc/Clearac Total			1,275.00
13116	Department of Administration	50500	10000	17400	00221456	4/29/2024	HV trans ln annual impact fee	Village Of Dane	5,629.00	
							HV trans ln annual impact fee Total			5,629.00
13116	Department of Revenue	83500	10000	11000	00133306	7/22/2024	Public Utility Distribution	Village Of Dane	1,301.59	
13116	Department of Revenue	83500	10000	11000	00138224	11/18/2024	Public Utility Distribution	Village Of Dane	7,888.41	
							Public Utility Distribution Total			9,190.00
13116	Department of Revenue	83500	10000	11100	00125314	5/6/2024	Personal Property Aid	Village Of Dane	540.75	
13116	Department of Revenue	83500	10000	11100	00127364	5/6/2024	Personal Property Aid	Village Of Dane	27.86	
							Personal Property Aid Total			568.61
13116	Department of Revenue	83500	28700	16200	00133306	7/22/2024	County & Municipal Aid	Village Of Dane	7,359.99	
13116	Department of Revenue	83500	28700	16200	00138224	11/18/2024	County & Municipal Aid	Village Of Dane	41,706.60	
							County & Municipal Aid Total			49,066.59
13116	Department of Revenue	83500	28700	16300	00130698	7/22/2024	Exempt Computer Aid	Village Of Dane	352.30	
13116	Department of Revenue	83500	28700	16300	00132675	7/22/2024	Exempt Computer Aid	Village Of Dane	31.93	
							Exempt Computer Aid Total			384.23
13116	Department of Revenue	83500	28700	16800	00135081	7/22/2024	Video Servicer Provider Aid	Village Of Dane	2,380.73	
							Video Servicer Provider Aid Total			2,380.73
13116	Department of Revenue	83500	28700	16900	00133306	7/22/2024	Supplemental County & Municipal Aid	Village Of Dane	7,312.53	
13116	Department of Revenue	83500	28700	16900	00138224	11/18/2024	Supplemental County & Municipal Aid	Village Of Dane	41,437.68	
							Supplemental County & Municipal Aid Total			48,750.21
13116 Total										195,263.96

2024State Payment Register										
13117	Dept of Safety & Prof Services	16500	10000	22500	00055837	7/17/2024	Fire dues distribution	Village Of Deerfield	13,072.23	
							Fire dues distribution Total			13,072.23
13117	Dept of Natural Resources	37000	10000	50300	00724649	4/24/2024	Aids in lieu of taxes - gener	Village Of Deerfield	101.25	
							Aids in lieu of taxes - gener Total			101.25
13117	Dept of Natural Resources	37000	27400	67000	00729613	5/15/2024	Fin asst for responsible units	Village Of Deerfield	6,620.32	
							Fin asst for responsible units Total			6,620.32
13117	WI Dept of Transportation	39500	21100	19100	01050374	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Deerfield	28,119.38	
13117	WI Dept of Transportation	39500	21100	19100	01078244	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Deerfield	28,119.38	
13117	WI Dept of Transportation	39500	21100	19100	01109380	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Deerfield	28,119.38	
13117	WI Dept of Transportation	39500	21100	19100	01145905	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Deerfield	28,119.39	
							Trns Aids To Mnc.-Sf Total			112,477.53
13117	Elections Commission	51000	22000	18200	00009135	7/17/2024	2018 HAVA Election Security	Village Of Deerfield	238.90	
							2018 HAVA Election Security Total			238.90
13117	Department of Revenue	56600	10000	99500	00294457	1/29/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	570.00	
13117	Department of Revenue	56600	10000	99500	00296132	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	1,238.07	
13117	Department of Revenue	56600	10000	99500	00296898	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	1,919.00	
13117	Department of Revenue	56600	10000	99500	00297658	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	872.00	
13117	Department of Revenue	56600	10000	99500	00298422	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	734.00	
13117	Department of Revenue	56600	10000	99500	00300467	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	2,613.53	
13117	Department of Revenue	56600	10000	99500	00301138	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	2,264.28	
13117	Department of Revenue	56600	10000	99500	00301903	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	433.36	
13117	Department of Revenue	56600	10000	99500	00303306	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	249.85	
13117	Department of Revenue	56600	10000	99500	00304263	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	2,711.36	
13117	Department of Revenue	56600	10000	99500	00305205	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	3,600.33	
13117	Department of Revenue	56600	10000	99500	00311616	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	1,543.00	
13117	Department of Revenue	56600	10000	99500	00312582	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	1,090.95	
13117	Department of Revenue	56600	10000	99500	00317680	8/20/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	721.48	
13117	Department of Revenue	56600	10000	99500	00320115	9/16/2024	Holding Clearing (SDC & TRIP)	Village Of Deerfield	1,099.13	
							Holding Clearing (SDC & TRIP) Total			21,660.34
13117	Department of Revenue	83500	10000	11000	00133307	7/22/2024	Public Utility Distribution	Village Of Deerfield	158.04	
13117	Department of Revenue	83500	10000	11000	00138225	11/18/2024	Public Utility Distribution	Village Of Deerfield	932.14	
							Public Utility Distribution Total			1,090.18
13117	Department of Revenue	83500	10000	11100	00125315	5/6/2024	Personal Property Aid	Village Of Deerfield	4,204.15	
13117	Department of Revenue	83500	10000	11100	00127365	5/6/2024	Personal Property Aid	Village Of Deerfield	5,595.31	
							Personal Property Aid Total			9,799.46
13117	Department of Revenue	83500	28700	16200	00138225	11/18/2024	County & Municipal Aid	Village Of Deerfield	149,518.65	
							County & Municipal Aid Total			149,518.65
13117	Department of Revenue	83500	28700	16300	00130699	7/22/2024	Exempt Computer Aid	Village Of Deerfield	7,664.45	
13117	Department of Revenue	83500	28700	16300	00132676	7/22/2024	Exempt Computer Aid	Village Of Deerfield	223.63	
							Exempt Computer Aid Total			7,888.08
13117	Department of Revenue	83500	28700	16800	00135082	7/22/2024	Video Servicer Provider Aid	Village Of Deerfield	5,769.16	
							Video Servicer Provider Aid Total			5,769.16
13117	Department of Revenue	83500	28700	16900	00133307	7/22/2024	Supplemental County & Municipal Aid	Village Of Deerfield	8,259.59	
13117	Department of Revenue	83500	28700	16900	00138225	11/18/2024	Supplemental County & Municipal Aid	Village Of Deerfield	61,613.36	
							Supplemental County & Municipal Aid Total			69,872.95
13117 Total										398,109.05

2024State Payment Register										
13118	Dept of Safety & Prof Services	16500	10000	22500	00055838	7/17/2024	Fire dues distribution	Village of DeForest	81,351.81	
							Fire dues distribution Total			81,351.81
13118	Dept of Natural Resources	37000	21200	58700	00705009	1/22/2024	ResAids - urban forestry grant	Village of DeForest	2,850.00	
							ResAids - urban forestry grant Total			2,850.00
13118	Dept of Natural Resources	37000	27400	67000	00729450	5/15/2024	Fin asst for responsible units	Village of DeForest	17,084.55	
							Fin asst for responsible units Total			17,084.55
13118	WI Dept of Transportation	39500	21100	19100	01050375	1/2/2024	Trns Aids To Mnc.-Sf	Village of DeForest	202,511.44	
13118	WI Dept of Transportation	39500	21100	19100	01078245	4/1/2024	Trns Aids To Mnc.-Sf	Village of DeForest	202,511.44	
13118	WI Dept of Transportation	39500	21100	19100	01109381	7/1/2024	Trns Aids To Mnc.-Sf	Village of DeForest	202,511.44	
13118	WI Dept of Transportation	39500	21100	19100	01145906	10/7/2024	Trns Aids To Mnc.-Sf	Village of DeForest	202,511.45	
							Trns Aids To Mnc.-Sf Total			810,045.77
13118	WI Dept of Transportation	39500	21100	22600	01105153	6/3/2024	Trnsprt Alternats Lf	Village of DeForest	(201,827.36)	
							Trnsprt Alternats Lf Total			(201,827.36)
13118	WI Dept of Transportation	39500	21100	29400	01074542	3/5/2024	Local supplement	Village of DeForest	1,136,688.80	
							Local supplement Total			1,136,688.80
13118	WI Dept of Transportation	39500	21100	37300	01084330	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	1,437.36	
13118	WI Dept of Transportation	39500	21100	37300	01084331	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	14,471.86	
13118	WI Dept of Transportation	39500	21100	37300	01084340	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	222.44	
13118	WI Dept of Transportation	39500	21100	37300	01084341	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	219.03	
13118	WI Dept of Transportation	39500	21100	37300	01084342	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	2.90	
13118	WI Dept of Transportation	39500	21100	37300	01084343	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	216.97	
13118	WI Dept of Transportation	39500	21100	37300	01084344	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	11,850.19	
13118	WI Dept of Transportation	39500	21100	37300	01084347	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	1,227.74	
13118	WI Dept of Transportation	39500	21100	37300	01084348	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	83.21	
13118	WI Dept of Transportation	39500	21100	37300	01084349	3/29/2024	St Hwy Rehab, Lf	Village of DeForest	104.92	
							St Hwy Rehab, Lf Total			29,836.62
13118	WI Dept of Transportation	39500	21100	46100	01056761	1/8/2024	Dept Mgt &Oper St Fd	Village of DeForest	298.68	
13118	WI Dept of Transportation	39500	21100	46100	01066321	2/5/2024	Dept Mgt &Oper St Fd	Village of DeForest	313.21	
13118	WI Dept of Transportation	39500	21100	46100	01074808	3/5/2024	Dept Mgt &Oper St Fd	Village of DeForest	312.90	
13118	WI Dept of Transportation	39500	21100	46100	01085497	4/3/2024	Dept Mgt &Oper St Fd	Village of DeForest	315.59	
13118	WI Dept of Transportation	39500	21100	46100	01096082	5/6/2024	Dept Mgt &Oper St Fd	Village of DeForest	316.30	
13118	WI Dept of Transportation	39500	21100	46100	01105472	6/5/2024	Dept Mgt &Oper St Fd	Village of DeForest	316.05	
13118	WI Dept of Transportation	39500	21100	46100	01114337	6/28/2024	Dept Mgt &Oper St Fd	Village of DeForest	313.38	
13118	WI Dept of Transportation	39500	21100	46100	01126167	8/1/2024	Dept Mgt &Oper St Fd	Village of DeForest	312.35	
13118	WI Dept of Transportation	39500	21100	46100	01137071	9/3/2024	Dept Mgt &Oper St Fd	Village of DeForest	313.68	
13118	WI Dept of Transportation	39500	21100	46100	01151226	9/30/2024	Dept Mgt &Oper St Fd	Village of DeForest	315.84	
13118	WI Dept of Transportation	39500	21100	46100	01155496	10/9/2024	Dept Mgt &Oper St Fd	Village of DeForest	315.84	
13118	WI Dept of Transportation	39500	21100	46100	01177811	11/29/2024	Dept Mgt &Oper St Fd	Village of DeForest	314.45	
13118	WI Dept of Transportation	39500	21100	46100	01179298	12/4/2024	Dept Mgt &Oper St Fd	Village of DeForest	314.45	
							Dept Mgt &Oper St Fd Total			4,072.72
13118	WI Dept of Transportation	39500	21100	58200	01073487	3/18/2024	Transpor Safety Ff	Village of DeForest	182.03	
13118	WI Dept of Transportation	39500	21100	58200	01076534	3/20/2024	Transpor Safety Ff	Village of DeForest	150.00	
13118	WI Dept of Transportation	39500	21100	58200	01136603	8/29/2024	Transpor Safety Ff	Village of DeForest	87.37	
13118	WI Dept of Transportation	39500	21100	58200	01172400	11/14/2024	Transpor Safety Ff	Village of DeForest	131.05	
							Transpor Safety Ff Total			550.45
13118	WI Dept of Transportation	39500	21100	96100	01105153	6/3/2024	Hwy,Brdg&Loc/Clearac	Village of DeForest	607,737.24	
							Hwy,Brdg&Loc/Clearac Total			607,737.24
13118	Department of Justice	45500	10000	28400	00148561	11/4/2024	Internet Crimes Against Childr	Village of DeForest	1,000.00	
							Internet Crimes Against Childr Total			1,000.00
13118	Department of Justice	45500	28700	26000	00149251	11/12/2024	Law enforcement training fund;	Village of DeForest	4,560.00	
							Law enforcement training fund; Total			4,560.00

2024State Payment Register										
13118	Public Defender Board	55000	10000	10300	00452067	9/26/2024	Trial representation	Village of DeForest	1.25	
							Trial representation Total			1.25
13118	Public Defender Board	55000	10000	10600	00426818	3/13/2024	Transcript, discovery and int	Village of DeForest	5.00	
							Transcript, discovery and int Total			5.00
13118	Department of Revenue	56600	10000	99500	00293161	1/10/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	2,370.94	
13118	Department of Revenue	56600	10000	99500	00294930	2/5/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	38.00	
13118	Department of Revenue	56600	10000	99500	00295530	2/8/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	3,902.52	
13118	Department of Revenue	56600	10000	99500	00296910	2/20/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	1,741.48	
13118	Department of Revenue	56600	10000	99500	00298435	3/4/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	537.00	
13118	Department of Revenue	56600	10000	99500	00299116	3/7/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	13,281.96	
13118	Department of Revenue	56600	10000	99500	00301914	4/1/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	249.94	
13118	Department of Revenue	56600	10000	99500	00302693	4/5/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	7,767.39	
13118	Department of Revenue	56600	10000	99500	00303316	4/8/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	411.63	
13118	Department of Revenue	56600	10000	99500	00304273	4/15/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	100.17	
13118	Department of Revenue	56600	10000	99500	00305216	4/23/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	557.00	
13118	Department of Revenue	56600	10000	99500	00307153	5/7/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	5,674.94	
13118	Department of Revenue	56600	10000	99500	00309231	5/28/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	506.20	
13118	Department of Revenue	56600	10000	99500	00309833	6/3/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	60.00	
13118	Department of Revenue	56600	10000	99500	00310487	6/7/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	3,552.48	
13118	Department of Revenue	56600	10000	99500	00313341	7/8/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	1,986.06	
13118	Department of Revenue	56600	10000	99500	00316346	8/8/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	1,467.26	
13118	Department of Revenue	56600	10000	99500	00316925	8/12/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	440.13	
13118	Department of Revenue	56600	10000	99500	00317682	8/20/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	185.87	
13118	Department of Revenue	56600	10000	99500	00319224	9/9/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	3,122.87	
13118	Department of Revenue	56600	10000	99500	00321797	10/7/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	1,846.35	
13118	Department of Revenue	56600	10000	99500	00322675	10/15/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	107.53	
13118	Department of Revenue	56600	10000	99500	00324466	11/8/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	2,186.85	
13118	Department of Revenue	56600	10000	99500	00326546	12/6/2024	Holding Clearing (SDC & TRIP)	Village of DeForest	2,492.88	
							Holding Clearing (SDC & TRIP) Total			54,587.45
13118	Department of Revenue	83500	10000	11000	00133308	7/22/2024	Public Utility Distribution	Village of DeForest	1,416.08	
13118	Department of Revenue	83500	10000	11000	00138226	11/18/2024	Public Utility Distribution	Village of DeForest	8,057.97	
							Public Utility Distribution Total			9,474.05
13118	Department of Revenue									

2024State Payment Register										
13151	Dept of Safety & Prof Services	16500	10000	22500	00056426	7/18/2024	Fire dues distribution	Village Of Maple Bluff	19,424.89	
							Fire dues distribution Total			19,424.89
13151	Dept of Natural Resources	37000	21200	58700	00725412	4/30/2024	ResAids - urban forestry grant	Village Of Maple Bluff	8,837.50	
							ResAids - urban forestry grant Total			8,837.50
13151	Dept of Natural Resources	37000	27400	67000	00728790	5/15/2024	Fin asst for responsible units	Village Of Maple Bluff	31,478.20	
							Fin asst for responsible units Total			31,478.20
13151	WI Dept of Transportation	39500	21100	19100	01050376	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Maple Bluff	48,069.43	
13151	WI Dept of Transportation	39500	21100	19100	01078246	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Maple Bluff	48,069.43	
13151	WI Dept of Transportation	39500	21100	19100	01109382	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Maple Bluff	48,069.43	
13151	WI Dept of Transportation	39500	21100	19100	01145907	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Maple Bluff	48,069.45	
							Trns Aids To Mnc.-Sf Total			192,277.74
13151	Department of Health Services	43500	10000	11900	00640145	3/29/2024	Emergency medical services, ai	Village Of Maple Bluff	6,859.53	
							Emergency medical services, ai Total			6,859.53
13151	Department of Justice	45500	28700	26000	00149774	11/20/2024	Law enforcement training fund;	Village Of Maple Bluff	3,120.00	
							Law enforcement training fund; Total			3,120.00
13151	Department of Administration	50500	16400	53100	00214229	1/19/2024	Facility ops and maintenance	Village Of Maple Bluff	1,588.42	
13151	Department of Administration	50500	16400	53100	00220415	4/16/2024	Facility ops and maintenance	Village Of Maple Bluff	1,733.80	
13151	Department of Administration	50500	16400	53100	00226505	7/26/2024	Facility ops and maintenance	Village Of Maple Bluff	2,094.68	
13151	Department of Administration	50500	16400	53100	00231806	10/15/2024	Facility ops and maintenance	Village Of Maple Bluff	3,276.95	
							Facility ops and maintenance Total			8,693.85
13151	Department of Revenue	56600	10000	99500	00293167	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	410.70	
13151	Department of Revenue	56600	10000	99500	00294923	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	400.00	
13151	Department of Revenue	56600	10000	99500	00295537	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	775.58	
13151	Department of Revenue	56600	10000	99500	00296131	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	261.60	
13151	Department of Revenue	56600	10000	99500	00296897	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	384.60	
13151	Department of Revenue	56600	10000	99500	00297657	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	142.00	
13151	Department of Revenue	56600	10000	99500	00298441	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	344.00	
13151	Department of Revenue	56600	10000	99500	00299121	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	2,780.87	
13151	Department of Revenue	56600	10000	99500	00299703	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	48.26	
13151	Department of Revenue	56600	10000	99500	00300466	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	970.30	
13151	Department of Revenue	56600	10000	99500	00301137	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	276.94	
13151	Department of Revenue	56600	10000	99500	00301902	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	144.20	
13151	Department of Revenue	56600	10000	99500	00302700	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	2,237.90	
13151	Department of Revenue	56600	10000	99500	00303305	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	200.00	
13151	Department of Revenue	56600	10000	99500	00304262	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	364.60	
13151	Department of Revenue	56600	10000	99500	00306115	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	114.00	
13151	Department of Revenue	56600	10000	99500	00307158	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	1,023.58	
13151	Department of Revenue	56600	10000	99500	00308524	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	124.00	
13151	Department of Revenue	56600	10000	99500	00309226	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	232.80	
13151	Department of Revenue	56600	10000	99500	00310492	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	509.47	
13151	Department of Revenue	56600	10000	99500	00310993	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	95.00	
13151	Department of Revenue	56600	10000	99500	00311615	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	83.80	
13151	Department of Revenue	56600	10000	99500	00312581	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	333.00	
13151	Department of Revenue	56600	10000	99500	00313346	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	1,180.37	
13151	Department of Revenue	56600	10000	99500	00316351	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	1,901.80	
13151	Department of Revenue	56600	10000	99500	00317679	8/20/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	32.15	
13151	Department of Revenue	56600	10000	99500	00319228	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	180.43	
13151	Department of Revenue	56600	10000	99500	00321802	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	429.80	
13151	Department of Revenue	56600	10000	99500	00322673	10/15/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	319.26	
13151	Department of Revenue	56600	10000	99500	00324470	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	261.52	
13151	Department of Revenue	56600	10000	99500	00326162	12/3/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	77.50	

2024State Payment Register										
13151	Department of Revenue	56600	10000	99500	00326551	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Maple Bluff	212.78	
							Holding Clearing (SDC & TRIP) Total			16,852.81
13151	Department of Revenue	83500	10000	11100	00125317	5/6/2024	Personal Property Aid	Village Of Maple Bluff	2,659.37	
13151	Department of Revenue	83500	10000	11100	00127367	5/6/2024	Personal Property Aid	Village Of Maple Bluff	1,867.29	
							Personal Property Aid Total			4,526.66
13151	Department of Revenue	83500	10000	50100	00122287	2/1/2024	Payments for municipal services	Village Of Maple Bluff	5,801.86	
							Payments for municipal services Total			5,801.86
13151	Department of Revenue	83500	28700	16100	00133309	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Maple Bluff	56,468.78	
							Expenditure Restraint & Incentive Program Total			56,468.78
13151	Department of Revenue	83500	28700	16200	00133309	7/22/2024	County & Municipal Aid	Village Of Maple Bluff	2,525.89	
13151	Department of Revenue	83500	28700	16200	00138227	11/18/2024	County & Municipal Aid	Village Of Maple Bluff	14,313.40	
							County & Municipal Aid Total			16,839.29
13151	Department of Revenue	83500	28700	16300	00130701	7/22/2024	Exempt Computer Aid	Village Of Maple Bluff	136.15	
13151	Department of Revenue	83500	28700	16300	00132678	7/22/2024	Exempt Computer Aid	Village Of Maple Bluff	254.73	
							Exempt Computer Aid Total			390.88
13151	Department of Revenue	83500	28700	16800	00135084	7/22/2024	Video Servicer Provider Aid	Village Of Maple Bluff	4,064.54	
							Video Servicer Provider Aid Total			4,064.54
13151	Department of Revenue	83500	28700	16900	00133309	7/22/2024	Supplemental County & Municipal Aid	Village Of Maple Bluff	8,110.71	
13151	Department of Revenue	83500	28700	16900	00138227	11/18/2024	Supplemental County & Municipal Aid	Village Of Maple Bluff	45,960.72	
							Supplemental County & Municipal Aid Total			54,071.43
13151 Total										429,707.96

2024State Payment Register										
13152	Dept of Safety & Prof Services	16500	10000	22500	00056427	7/18/2024	Fire dues distribution	Village Of Marshall	14,840.68	
							Fire dues distribution Total			14,840.68
13152	Dept of Natural Resources	37000	27400	67000	00728800	5/15/2024	Fin asst for responsible units	Village Of Marshall	10,322.47	
							Fin asst for responsible units Total			10,322.47
13152	Dept of Natural Resources	37000	36300	TA100	00763096	11/12/2024	LAND ACQUISITION	Village Of Marshall	57,285.00	
							LAND ACQUISITION Total			57,285.00
13152	WI Dept of Transportation	39500	21100	19100	01050377	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Marshall	46,304.80	
13152	WI Dept of Transportation	39500	21100	19100	01078247	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Marshall	46,304.80	
13152	WI Dept of Transportation	39500	21100	19100	01109383	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Marshall	46,304.80	
13152	WI Dept of Transportation	39500	21100	19100	01145908	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Marshall	46,304.80	
							Trns Aids To Mnc.-Sf Total			185,219.20
13152	WI Dept of Transportation	39500	21100	27800	01186596	12/23/2024	Loc Rd Imp Prg St Fd	Village Of Marshall	29,499.68	
							Loc Rd Imp Prg St Fd Total			29,499.68
13152	WI Dept of Transportation	39500	21100	96100	01064764	1/30/2024	Hwy,Brdg&Loc/Clearac	Village Of Marshall	4,800.00	
							Hwy,Brdg&Loc/Clearac Total			4,800.00
13152	Department of Justice	45500	28700	26000	00149834	11/21/2024	Law enforcement training fund;	Village Of Marshall	1,920.00	
							Law enforcement training fund; Total			1,920.00
13152	Department of Revenue	56600	10000	99500	00295518	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	124.00	
13152	Department of Revenue	56600	10000	99500	00296899	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	566.26	
13152	Department of Revenue	56600	10000	99500	00297660	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	598.62	
13152	Department of Revenue	56600	10000	99500	00299102	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	950.34	
13152	Department of Revenue	56600	10000	99500	00301905	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	81.52	
13152	Department of Revenue	56600	10000	99500	00302681	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	832.89	
13152	Department of Revenue	56600	10000	99500	00305206	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	394.30	
13152	Department of Revenue	56600	10000	99500	00306117	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	212.80	
13152	Department of Revenue	56600	10000	99500	00307139	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	253.66	
13152	Department of Revenue	56600	10000	99500	00310475	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	1,022.15	
13152	Department of Revenue	56600	10000	99500	00310995	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	260.00	
13152	Department of Revenue	56600	10000	99500	00313329	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	696.08	
13152	Department of Revenue	56600	10000	99500	00314905	7/22/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	134.00	
13152	Department of Revenue	56600	10000	99500	00316333	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	244.75	
13152	Department of Revenue	56600	10000	99500	00319211	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	303.00	
13152	Department of Revenue	56600	10000	99500	00321783	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	98.80	
13152	Department of Revenue	56600	10000	99500	00324454	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	264.95	
13152	Department of Revenue	56600	10000	99500	00326534	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Marshall	390.45	
							Holding Clearing (SDC & TRIP) Total			7,428.57
13152	Department of Revenue	83500	10000	11000	00133310	7/22/2024	Public Utility Distribution	Village Of Marshall	236.08	
13152	Department of Revenue	83500	10000	11000	00138228	11/18/2024	Public Utility Distribution	Village Of Marshall	1,322.38	
							Public Utility Distribution Total			1,558.46
13152	Department of Revenue	83500	10000	11100	00125318	5/6/2024	Personal Property Aid	Village Of Marshall	5,513.03	
							Personal Property Aid Total			5,513.03
13152	Department of Revenue	83500	28700	16200	00133310	7/22/2024	County & Municipal Aid	Village Of Marshall	63,334.11	
13152	Department of Revenue	83500	28700	16200	00138228	11/18/2024	County & Municipal Aid	Village Of Marshall	358,893.30	
							County & Municipal Aid Total			422,227.41
13152	Department of Revenue	83500	28700	16300	00130702	7/22/2024	Exempt Computer Aid	Village Of Marshall	2,169.68	
							Exempt Computer Aid Total			2,169.68
13152	Department of Revenue	83500	28700	16800	00135085	7/22/2024	Video Servicer Provider Aid	Village Of Marshall	8,820.06	
							Video Servicer Provider Aid Total			8,820.06
13152	Department of Revenue	83500	28700	16900	00133310	7/22/2024	Supplemental County & Municipal Aid	Village Of Marshall	14,334.19	
13152	Department of Revenue	83500	28700	16900	00138228	11/18/2024	Supplemental County & Municipal Aid	Village Of Marshall	81,227.08	
							Supplemental County & Municipal Aid Total			95,561.27

2024State Payment Register

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2024State Payment Register										
13153	Dept of Safety & Prof Services	16500	10000	22500	00056429	7/17/2024	Fire dues distribution	Village Of Mazomanie	9,243.74	
							Fire dues distribution Total			9,243.74
13153	Dept of Natural Resources	37000	27400	67000	00729687	5/15/2024	Fin asst for responsible units	Village Of Mazomanie	5,155.30	
							Fin asst for responsible units Total			5,155.30
13153	WI Dept of Transportation	39500	21100	19100	01050378	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Mazomanie	24,679.63	
13153	WI Dept of Transportation	39500	21100	19100	01078248	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Mazomanie	24,679.63	
13153	WI Dept of Transportation	39500	21100	19100	01109384	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Mazomanie	24,679.63	
13153	WI Dept of Transportation	39500	21100	19100	01145909	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Mazomanie	24,679.64	
							Trns Aids To Mnc.-Sf Total			98,718.53
13153	WI Dept of Transportation	39500	21100	37300	01173482	11/18/2024	St Hwy Rehab, Lf	Village Of Mazomanie	205.67	
13153	WI Dept of Transportation	39500	21100	37300	01173483	11/18/2024	St Hwy Rehab, Lf	Village Of Mazomanie	727.61	
							St Hwy Rehab, Lf Total			933.28
13153	Department of Administration	50500	10000	15500	00222150	5/6/2024	Federal aid, local assistance	Village Of Mazomanie	645.00	
13153	Department of Administration	50500	10000	15500	00222679	5/13/2024	Federal aid, local assistance	Village Of Mazomanie	592.00	
							Federal aid, local assistance Total			1,237.00
13153	Department of Administration	50500	23500	37100	00212996	1/2/2024	Low-income assistance grants	Village Of Mazomanie	115.00	
13153	Department of Administration	50500	23500	37100	00213366	1/8/2024	Low-income assistance grants	Village Of Mazomanie	68.00	
13153	Department of Administration	50500	23500	37100	00213839	1/16/2024	Low-income assistance grants	Village Of Mazomanie	143.00	
13153	Department of Administration	50500	23500	37100	00216403	2/20/2024	Low-income assistance grants	Village Of Mazomanie	527.00	
13153	Department of Administration	50500	23500	37100	00216868	2/26/2024	Low-income assistance grants	Village Of Mazomanie	99.00	
13153	Department of Administration	50500	23500	37100	00219602	4/1/2024	Low-income assistance grants	Village Of Mazomanie	161.00	
13153	Department of Administration	50500	23500	37100	00219964	4/8/2024	Low-income assistance grants	Village Of Mazomanie	321.00	
13153	Department of Administration	50500	23500	37100	00220972	4/22/2024	Low-income assistance grants	Village Of Mazomanie	292.00	
13153	Department of Administration	50500	23500	37100	00221735	4/29/2024	Low-income assistance grants	Village Of Mazomanie	182.00	
13153	Department of Administration	50500	23500	37100	00225108	6/17/2024	Low-income assistance grants	Village Of Mazomanie	90.00	
13153	Department of Administration	50500	23500	37100	00232197	10/21/2024	Low-income assistance grants	Village Of Mazomanie	607.00	
13153	Department of Administration	50500	23500	37100	00232732	10/28/2024	Low-income assistance grants	Village Of Mazomanie	690.00	
13153	Department of Administration	50500	23500	37100	00233123	11/4/2024	Low-income assistance grants	Village Of Mazomanie	106.00	
13153	Department of Administration	50500	23500	37100	00233573	11/12/2024	Low-income assistance grants	Village Of Mazomanie	322.00	
13153	Department of Administration	50500	23500	37100	00234462	11/25/2024	Low-income assistance grants	Village Of Mazomanie	168.00	
13153	Department of Administration	50500	23500	37100	00234818	12/2/2024	Low-income assistance grants	Village Of Mazomanie	117.00	
13153	Department of Administration	50500	23500	37100	00235260	12/9/2024	Low-income assistance grants	Village Of Mazomanie	272.00	
13153	Department of Administration	50500	23500	37100	00236095	12/23/2024	Low-income assistance grants	Village Of Mazomanie	235.00	
13153	Department of Administration	50500	23500	37100	00236360	12/30/2024	Low-income assistance grants	Village Of Mazomanie	110.00	
							Low-income assistance grants Total			4,625.00
13153	Department of Revenue	56600	10000	99500	00293145	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	512.31	
13153	Department of Revenue	56600	10000	99500	00295515	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	898.64	
13153	Department of Revenue	56600	10000	99500	00299099	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	3,238.71	
13153	Department of Revenue	56600	10000	99500	00301136	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	172.13	
13153	Department of Revenue	56600	10000	99500	00302678	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	1,965.86	
13153	Department of Revenue	56600	10000	99500	00305203	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	65.20	
13153	Department of Revenue	56600	10000	99500	00307136	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	2,640.01	
13153	Department of Revenue	56600	10000	99500	00309225	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	1,022.00	
13153	Department of Revenue	56600	10000	99500	00310472	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	543.53	
13153	Department of Revenue	56600	10000	99500	00313326	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	1,796.40	
13153	Department of Revenue	56600	10000	99500	00316330	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	500.00	
13153	Department of Revenue	56600	10000	99500	00319208	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	693.60	
13153	Department of Revenue	56600	10000	99500	00321781	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	222.80	
13153	Department of Revenue	56600	10000	99500	00323125	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	65.00	
13153	Department of Revenue	56600	10000	99500	00324452	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	606.17	
13153	Department of Revenue	56600	10000	99500	00326531	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Mazomanie	153.14	

2024State Payment Register

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2024State Payment Register										
13154	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00099380	4/24/2024	CLEAN SWEEP GRANTS	Village Of Mcfarland	1,000.00	
							CLEAN SWEEP GRANTS Total			1,000.00
13154	Public Service Commission	15500	10000	14200	00008191	3/28/2024	Federal Funds	Village Of Mcfarland	8,200.00	
							Federal Funds Total			8,200.00
13154	Dept of Safety & Prof Services	16500	10000	22500	00056430	7/18/2024	Fire dues distribution	Village Of Mcfarland	60,779.59	
							Fire dues distribution Total			60,779.59
13154	Dept of Natural Resources	37000	10000	50300	00724699	4/25/2024	Aids in lieu of taxes - gener	Village Of Mcfarland	385.49	
							Aids in lieu of taxes - gener Total			385.49
13154	Dept of Natural Resources	37000	21200	57900	00724698	4/25/2024	Aids in lieu of taxes - sum s	Village Of Mcfarland	8.75	
							Aids in lieu of taxes - sum s Total			8.75
13154	Dept of Natural Resources	37000	21200	58300	00725515	5/2/2024	Rec & resource aids, fed	Village Of Mcfarland	5,558.48	
							Rec & resource aids, fed Total			5,558.48
13154	Dept of Natural Resources	37000	21200	58700	00744196	7/17/2024	ResAids - urban forestry grant	Village Of Mcfarland	13,538.69	
							ResAids - urban forestry grant Total			13,538.69
13154	Dept of Natural Resources	37000	27400	67000	00729351	5/15/2024	Fin asst for responsible units	Village Of Mcfarland	21,649.88	
							Fin asst for responsible units Total			21,649.88
13154	WI Dept of Transportation	39500	21100	19100	01050379	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Mcfarland	175,943.29	
13154	WI Dept of Transportation	39500	21100	19100	01078249	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Mcfarland	175,943.29	
13154	WI Dept of Transportation	39500	21100	19100	01109385	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Mcfarland	175,943.29	
13154	WI Dept of Transportation	39500	21100	19100	01145910	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Mcfarland	175,943.32	
							Trns Aids To Mnc.-Sf Total			703,773.19
13154	Department of Health Services	43500	10000	11900	00640151	3/29/2024	Emergency medical services, ai	Village Of Mcfarland	7,353.48	
							Emergency medical services, ai Total			7,353.48
13154	Department of Justice	45500	10000	22100	00144268	7/15/2024	Crime laboratories, DNA	Village Of Mcfarland	10.00	
							Crime laboratories, DNA Total			10.00
13154	Department of Justice	45500	28700	26000	00149838	11/20/2024	Law enforcement training fund;	Village Of Mcfarland	4,080.00	
							Law enforcement training fund; Total			4,080.00
13154	Department of Administration	50500	10000	14200	00213446	1/9/2024	Federal aid	Village Of Mcfarland	12,444.46	
							Federal aid Total			12,444.46
13154	Public Defender Board	55000	10000	10600	00419479	1/11/2024	Transcript, discovery and int	Village Of Mcfarland	18.00	
							Transcript, discovery and int Total			18.00
13154	Department of Revenue	56600	10000	99500	00293144	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	1,781.77	
13154	Department of Revenue	56600	10000	99500	00295514	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	1,979.77	
13154	Department of Revenue	56600	10000	99500	00297654	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	38.53	
13154	Department of Revenue	56600	10000	99500	00299098	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	5,507.98	
13154	Department of Revenue	56600	10000	99500	00302677	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	3,035.76	
13154	Department of Revenue	56600	10000	99500	00307135	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	3,741.43	
13154	Department of Revenue	56600	10000	99500	00309223	5/28/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	39.68	
13154	Department of Revenue	56600	10000	99500	00310471	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	1,648.27	
13154	Department of Revenue	56600	10000	99500	00313325	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	1,255.26	
13154	Department of Revenue	56600	10000	99500	00316329	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	1,904.78	
13154	Department of Revenue	56600	10000	99500	00319207	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	552.75	
13154	Department of Revenue	56600	10000	99500	00321780	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	1,268.30	
13154	Department of Revenue	56600	10000	99500	00324451	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	2,333.94	
13154	Department of Revenue	56600	10000	99500	00326530	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Mcfarland	378.67	
							Holding Clearing (SDC & TRIP) Total			25,466.89
13154	Department of Revenue	83500	10000	11000	00133312	7/22/2024	Public Utility Distribution	Village Of Mcfarland	86.24	
13154	Department of Revenue	83500	10000	11000	00138230	11/18/2024	Public Utility Distribution	Village Of Mcfarland	491.64	
							Public Utility Distribution Total			577.88
13154	Department of Revenue	83500	10000	11100	00125320	5/6/2024	Personal Property Aid	Village Of Mcfarland	8,855.41	
13154	Department of Revenue	83500	10000	11100	00127369	5/6/2024	Personal Property Aid	Village Of Mcfarland	52,535.91	

2024State Payment Register

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2024State Payment Register										
13157	Dept of Safety & Prof Services	16500	10000	22500	00056436	7/18/2024	Fire dues distribution	Village Of Mount Horeb	43,795.51	
							Fire dues distribution Total			43,795.51
13157	Dept of Natural Resources	37000	10000	50300	00724660	4/25/2024	Aids in lieu of taxes - gener	Village Of Mount Horeb	268.65	
							Aids in lieu of taxes - gener Total			268.65
13157	Dept of Natural Resources	37000	21200	79000	00760115	10/30/2024	Parks development - conservati	Village Of Mount Horeb	8,607.00	
							Parks development - conservati Total			8,607.00
13157	Dept of Natural Resources	37000	27400	67000	00729197	5/15/2024	Fin asst for responsible units	Village Of Mount Horeb	17,839.23	
							Fin asst for responsible units Total			17,839.23
13157	WI Dept of Transportation	39500	21100	19100	01050380	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Mount Horeb	143,450.31	
13157	WI Dept of Transportation	39500	21100	19100	01078250	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Mount Horeb	143,450.31	
13157	WI Dept of Transportation	39500	21100	19100	01109386	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Mount Horeb	143,450.31	
13157	WI Dept of Transportation	39500	21100	19100	01145911	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Mount Horeb	143,450.32	
							Trns Aids To Mnc.-Sf Total			573,801.25
13157	WI Dept of Transportation	39500	21100	27800	01143214	9/17/2024	Loc Rd Imp Prg St Fd	Village Of Mount Horeb	27,316.28	
							Loc Rd Imp Prg St Fd Total			27,316.28
13157	WI Dept of Transportation	39500	21100	36500	01060251	1/17/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	27.33	
13157	WI Dept of Transportation	39500	21100	36500	01070497	2/20/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	31.34	
13157	WI Dept of Transportation	39500	21100	36500	01080409	3/18/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	26.24	
13157	WI Dept of Transportation	39500	21100	36500	01091220	4/19/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	27.26	
13157	WI Dept of Transportation	39500	21100	36500	01099278	5/14/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	28.96	
13157	WI Dept of Transportation	39500	21100	36500	01111108	6/17/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	24.90	
13157	WI Dept of Transportation	39500	21100	36500	01119533	7/15/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	25.75	
13157	WI Dept of Transportation	39500	21100	36500	01131624	8/15/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	29.19	
13157	WI Dept of Transportation	39500	21100	36500	01142709	9/16/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	26.21	
13157	WI Dept of Transportation	39500	21100	36500	01157402	10/15/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	32.65	
13157	WI Dept of Transportation	39500	21100	36500	01171871	11/13/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	30.21	
13157	WI Dept of Transportation	39500	21100	36500	01182895	12/16/2024	Hwy Mgmt & Opers Sf	Village Of Mount Horeb	28.38	
							Hwy Mgmt & Opers Sf Total			338.42
13157	WI Dept of Transportation	39500	21100	36800	01060251	1/17/2024	Routine Maint Sf	Village Of Mount Horeb	15.37	
13157	WI Dept of Transportation	39500	21100	36800	01070497	2/20/2024	Routine Maint Sf	Village Of Mount Horeb	15.92	
13157	WI Dept of Transportation	39500	21100	36800	01080409	3/18/2024	Routine Maint Sf	Village Of Mount Horeb	15.13	
13157	WI Dept of Transportation	39500	21100	36800	01091220	4/19/2024	Routine Maint Sf	Village Of Mount Horeb	15.36	
13157	WI Dept of Transportation	39500	21100	36800	01099278	5/14/2024	Routine Maint Sf	Village Of Mount Horeb	15.50	
13157	WI Dept of Transportation	39500	21100	36800	01111108	6/17/2024	Routine Maint Sf	Village Of Mount Horeb	15.16	
13157	WI Dept of Transportation	39500	21100	36800	01119533	7/15/2024	Routine Maint Sf	Village Of Mount Horeb	15.39	
13157	WI Dept of Transportation	39500	21100	36800	01131624	8/15/2024	Routine Maint Sf	Village Of Mount Horeb	16.25	
13157	WI Dept of Transportation	39500	21100	36800	01142709	9/16/2024	Routine Maint Sf	Village Of Mount Horeb	15.55	
13157	WI Dept of Transportation	39500	21100	36800	01157402	10/15/2024	Routine Maint Sf	Village Of Mount Horeb	16.97	
13157	WI Dept of Transportation	39500	21100	36800	01171871	11/13/2024	Routine Maint Sf	Village Of Mount Horeb	17.35	
13157	WI Dept of Transportation	39500	21100	36800	01182895	12/16/2024	Routine Maint Sf	Village Of Mount Horeb	18.74	
							Routine Maint Sf Total			192.69
13157	Department of Justice	45500	10000	28400	00141026	4/26/2024	Internet Crimes Against Childr	Village Of Mount Horeb	1,000.00	
13157	Department of Justice	45500	10000	28400	00141027	4/26/2024	Internet Crimes Against Childr	Village Of Mount Horeb	1,000.00	
							Internet Crimes Against Childr Total			2,000.00
13157	Department of Justice	45500	10000	32100	00141887	5/22/2024	Gifts, grants and proceeds	Village Of Mount Horeb	125.00	
							Gifts, grants and proceeds Total			125.00
13157	Department of Justice	45500	28700	26000	00149855	11/22/2024	Law enforcement training fund;	Village Of Mount Horeb	3,360.00	
							Law enforcement training fund; Total			3,360.00
13157	Department of Military Affairs	46500	27200	36500	00149049	8/13/2024	Major disaster assist; PIF	Village Of Mount Horeb	28,879.60	
							Major disaster assist; PIF Total			28,879.60
13157	Department of Administration	50500	10000	14200	00222077	5/8/2024	Federal aid	Village Of Mount Horeb	5,992.06	

2024State Payment Register									
							Federal aid Total		5,992.06
13157	Department of Administration	50500	10000	17400	00221614	4/29/2024	HV trans ln annual impact fee	Village Of Mount Horeb	5,763.59
							HV trans ln annual impact fee Total		5,763.59
13157	Elections Commission	51000	22000	18200	00009066	6/21/2024	2018 HAVA Election Security	Village Of Mount Horeb	737.13
							2018 HAVA Election Security Total		737.13
13157	Department of Revenue	56600	10000	99500	00293152	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	281.41
13157	Department of Revenue	56600	10000	99500	00293171	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	347.76
13157	Department of Revenue	56600	10000	99500	00295522	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	440.41
13157	Department of Revenue	56600	10000	99500	00296903	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	124.00
13157	Department of Revenue	56600	10000	99500	00297664	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	137.00
13157	Department of Revenue	56600	10000	99500	00298427	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	158.70
13157	Department of Revenue	56600	10000	99500	00299107	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	1,018.31
13157	Department of Revenue	56600	10000	99500	00299127	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	243.91
13157	Department of Revenue	56600	10000	99500	00299706	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	315.30
13157	Department of Revenue	56600	10000	99500	00300471	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	277.50
13157	Department of Revenue	56600	10000	99500	00302684	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	786.71
13157	Department of Revenue	56600	10000	99500	00305209	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	124.00
13157	Department of Revenue	56600	10000	99500	00307144	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	481.20
13157	Department of Revenue	56600	10000	99500	00307164	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	322.58
13157	Department of Revenue	56600	10000	99500	00308008	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	175.81
13157	Department of Revenue	56600	10000	99500	00310479	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	903.45
13157	Department of Revenue	56600	10000	99500	00311617	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	871.40
13157	Department of Revenue	56600	10000	99500	00313333	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	504.20
13157	Department of Revenue	56600	10000	99500	00316337	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	762.75
13157	Department of Revenue	56600	10000	99500	00319216	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	685.46
13157	Department of Revenue	56600	10000	99500	00321186	9/30/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	237.40
13157	Department of Revenue	56600	10000	99500	00321788	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	1,242.90
13157	Department of Revenue	56600	10000	99500	00324458	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Mount Horeb	341.24
							Holding Clearing (SDC & TRIP) Total		10,783.40
13157	Department of Revenue	83500	10000	11000	00133313	7/22/2024	Public Utility Distribution	Village Of Mount Horeb	4,139.45
13157	Department of Revenue	83500	10000	11000	00138231	11/18/2024	Public Utility Distribution	Village Of Mount Horeb	25,894.58
							Public Utility Distribution Total		30,034.03
13157	Department of Revenue	83500	10000	11100	00125321	5/6/2024	Personal Property Aid	Village Of Mount Horeb	5,666.08
13157	Department of Revenue	83500	10000	11100	00127370	5/6/2024	Personal Property Aid	Village Of Mount Horeb	16,634.35
							Personal Property Aid Total		22,300.43
13157	Department of Revenue	83500	10000	50100	00122288	2/1/2024	Payments for municipal services	Village Of Mount Horeb	2,146.87
							Payments for municipal services Total		2,146.87
13157	Department of Revenue	83500	28700	16100	00133313	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Mount Horeb	69,838.86
							Expenditure Restraint & Incentive Program Total		69,838.86
13157	Department of Revenue	83500	28700	16200	00133313	7/22/2024	County & Municipal Aid	Village Of Mount Horeb	22,987.69
13157	Department of Revenue	83500	28700	16200	00138231	11/18/2024	County & Municipal Aid	Village Of Mount Horeb	130,263.56
							County & Municipal Aid Total		153,251.25
13157	Department of Revenue	83500	28700	16300	00130705	7/22/2024	Exempt Computer Aid	Village Of Mount Horeb	2,869.58
13157	Department of Revenue	83500	28700	16300	00132681	7/22/2024	Exempt Computer Aid	Village Of Mount Horeb	3,462.73
							Exempt Computer Aid Total		6,332.31
13157	Department of Revenue	83500	28700	16800	00135088	7/22/2024	Video Servicer Provider Aid	Village Of Mount Horeb	15,460.47
							Video Servicer Provider Aid Total		15,460.47
13157	Department of Revenue	83500	28700	16900	00133313	7/22/2024	Supplemental County & Municipal Aid	Village Of Mount Horeb	30,616.62
13157	Department of Revenue	83500	28700	16900	00138231	11/18/2024	Supplemental County & Municipal Aid	Village Of Mount Horeb	173,494.15
							Supplemental County & Municipal Aid Total		204,110.77
13157 Total									
									1,233,274.80

2024State Payment Register										
13165	Dept of Safety & Prof Services	16500	10000	22500	00056610	7/17/2024	Fire dues distribution	Village Of Oregon	72,800.01	
							Fire dues distribution Total			72,800.01
13165	Dept of Natural Resources	37000	21200	58700	00731220	5/28/2024	ResAids - urban forestry grant	Village Of Oregon	5,000.00	
							ResAids - urban forestry grant Total			5,000.00
13165	Dept of Natural Resources	37000	27400	67000	00729266	5/15/2024	Fin asst for responsible units	Village Of Oregon	34,304.42	
							Fin asst for responsible units Total			34,304.42
13165	WI Dept of Transportation	39500	21100	19100	01050381	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Oregon	187,333.57	
13165	WI Dept of Transportation	39500	21100	19100	01078251	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Oregon	187,333.57	
13165	WI Dept of Transportation	39500	21100	19100	01109387	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Oregon	187,333.57	
13165	WI Dept of Transportation	39500	21100	19100	01145912	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Oregon	187,333.60	
							Trns Aids To Mnc.-Sf Total			749,334.31
13165	WI Dept of Transportation	39500	21100	22600	01095362	5/3/2024	Trnsprt Alternats Lf	Village Of Oregon	(6.25)	
							Trnsprt Alternats Lf Total			(6.25)
13165	WI Dept of Transportation	39500	21100	27600	01114911	7/1/2024	Loc Trns FacI ImplfId	Village Of Oregon	697.90	
							Loc Trns FacI ImplfId Total			697.90
13165	WI Dept of Transportation	39500	21100	57700	01056624	1/9/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	24,198.00	
13165	WI Dept of Transportation	39500	21100	57700	01071276	2/22/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	22,241.00	
13165	WI Dept of Transportation	39500	21100	57700	01072189	2/27/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	27,871.00	
13165	WI Dept of Transportation	39500	21100	57700	01098101	5/13/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	29,748.00	
13165	WI Dept of Transportation	39500	21100	57700	01098610	5/14/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	29,907.00	
13165	WI Dept of Transportation	39500	21100	57700	01104071	5/31/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	35,258.00	
13165	WI Dept of Transportation	39500	21100	57700	01114650	7/2/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	34,899.00	
13165	WI Dept of Transportation	39500	21100	57700	01118574	7/12/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	34,192.00	
13165	WI Dept of Transportation	39500	21100	57700	01137334	9/4/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	36,720.00	
13165	WI Dept of Transportation	39500	21100	57700	01148782	9/24/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	35,773.00	
13165	WI Dept of Transportation	39500	21100	57700	01160977	10/23/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	31,177.00	
13165	WI Dept of Transportation	39500	21100	57700	01175295	11/25/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	28,758.50	
13165	WI Dept of Transportation	39500	21100	57700	01186620	12/23/2024	Mun&Cnty RegI Fee Lf	Village Of Oregon	22,623.00	
							Mun&Cnty RegI Fee Lf Total			393,365.50
13165	WI Dept of Transportation	39500	21100	96100	01095362	5/3/2024	Hwy,Brdg&Loc/Clearac	Village Of Oregon	31.25	
							Hwy,Brdg&Loc/Clearac Total			31.25
13165	Department of Corrections	41000	10000	10600	00611979	1/19/2024	Energy costs, energy-related a	Village Of Oregon	10,262.76	
13165	Department of Corrections	41000	10000	10600	00617223	2/23/2024	Energy costs, energy-related a	Village Of Oregon	10,663.72	
13165	Department of Corrections	41000	10000	10600	00623912	3/28/2024	Energy costs, energy-related a	Village Of Oregon	12,395.53	
13165	Department of Corrections	41000	10000	10600	00628907	4/24/2024	Energy costs, energy-related a	Village Of Oregon	10,809.08	
13165	Department of Corrections	41000	10000	10600	00632335	5/16/2024	Energy costs, energy-related a	Village Of Oregon	12,973.94	
13165	Department of Corrections	41000	10000	10600	00639780	6/21/2024	Energy costs, energy-related a	Village Of Oregon	12,265.00	
13165	Department of Corrections	41000	10000	10600	00643271	7/17/2024	Energy costs, energy-related a	Village Of Oregon	13,186.65	
13165	Department of Corrections	41000	10000	10600	00649469	7/31/2024	Energy costs, energy-related a	Village Of Oregon	12,679.17	
13165	Department of Corrections	41000	10000	10600	00655537	9/19/2024	Energy costs, energy-related a	Village Of Oregon	14,526.59	
13165	Department of Corrections	41000	10000	10600	00660634	10/18/2024	Energy costs, energy-related a	Village Of Oregon	13,981.32	
13165	Department of Corrections	41000	10000	10600	00666260	11/20/2024	Energy costs, energy-related a	Village Of Oregon	12,033.03	
13165	Department of Corrections	41000	10000	10600	00671509	12/13/2024	Energy costs, energy-related a	Village Of Oregon	14,773.36	
							Energy costs, energy-related a Total			150,550.15
13165	Department of Justice	45500	28700	26000	00149954	11/22/2024	Law enforcement training fund;	Village Of Oregon	3,600.00	
							Law enforcement training fund; Total			3,600.00
13165	Department of Revenue	56600	10000	99500	00293146	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	2,459.66	
13165	Department of Revenue	56600	10000	99500	00295516	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	2,234.69	
13165	Department of Revenue	56600	10000	99500	00296130	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	447.37	
13165	Department of Revenue	56600	10000	99500	00296896	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	1,291.95	
13165	Department of Revenue	56600	10000	99500	00297656	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	428.10	

2024State Payment Register

13165	Department of Revenue	56600	10000	99500	00299100	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	6,823.82	
13165	Department of Revenue	56600	10000	99500	00301901	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	21.00	
13165	Department of Revenue	56600	10000	99500	00302679	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	5,546.87	
13165	Department of Revenue	56600	10000	99500	00303304	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	124.00	
13165	Department of Revenue	56600	10000	99500	00304261	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	162.09	
13165	Department of Revenue	56600	10000	99500	00305204	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	1,040.80	
13165	Department of Revenue	56600	10000	99500	00307137	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	3,201.26	
13165	Department of Revenue	56600	10000	99500	00308003	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	193.94	
13165	Department of Revenue	56600	10000	99500	00308523	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	59.00	
13165	Department of Revenue	56600	10000	99500	00310473	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	1,904.62	
13165	Department of Revenue	56600	10000	99500	00310992	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	109.00	
13165	Department of Revenue	56600	10000	99500	00311614	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	257.80	
13165	Department of Revenue	56600	10000	99500	00312580	7/1/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	41.25	
13165	Department of Revenue	56600	10000	99500	00313327	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	2,988.71	
13165	Department of Revenue	56600	10000	99500	00316331	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	1,598.68	
13165	Department of Revenue	56600	10000	99500	00319209	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	1,316.84	
13165	Department of Revenue	56600	10000	99500	00321782	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	3,052.81	
13165	Department of Revenue	56600	10000	99500	00324064	11/4/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	124.00	
13165	Department of Revenue	56600	10000	99500	00324453	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	1,185.06	
13165	Department of Revenue	56600	10000	99500	00326532	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Oregon	340.98	
							Holding Clearing (SDC & TRIP) Total			36,954.30
13165	Department of Revenue	83500	10000	11000	00133314	7/22/2024	Public Utility Distribution	Village Of Oregon	2,142.08	
13165	Department of Revenue	83500	10000	11000	00138232	11/18/2024	Public Utility Distribution	Village Of Oregon	12,358.25	
							Public Utility Distribution Total			14,500.33
13165	Department of Revenue	83500	10000	11100	00125322	5/6/2024	Personal Property Aid	Village Of Oregon	8,597.90	
13165	Department of Revenue	83500	10000	11100	00127371	5/6/2024	Personal Property Aid	Village Of Oregon	8,862.81	
							Personal Property Aid Total			17,460.71
13165	Department of Revenue	83500	28700	16100	00133314	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Oregon	58,744.48	
							Expenditure Restraint & Incentive Program Total			58,744.48
13165	Department of Revenue	83500	28700	16200	00133314	7/22/2024	County & Municipal Aid	Village Of Oregon	24,881.70	
13165	Department of Revenue	83500	28700	16200	00138232	11/18/2024	County & Municipal Aid	Village Of Oregon	140,996.27	
							County & Municipal Aid Total			165,877.97
13165	Department of Revenue	83500	28700	16300	00130706	7/22/2024	Exempt Computer Aid	Village Of Oregon	5,271.23	
13165	Department of Revenue	83500	28700	16300	00132682	7/22/2024	Exempt Computer Aid	Village Of Oregon	3,546.17	
							Exempt Computer Aid Total			8,817.40
13165	Department of Revenue	83500	28700	16800	00135089	7/22/2024	Video Servicer Provider Aid	Village Of Oregon	24,253.80	
							Video Servicer Provider Aid Total			24,253.80
13165	Department of Revenue	83500	28700	16900	00133314	7/22/2024	Supplemental County & Municipal Aid	Village Of Oregon	43,910.36	
13165	Department of Revenue	83500	28700	16900	00138232	11/18/2024	Supplemental County & Municipal Aid	Village Of Oregon	248,825.39	
							Supplemental County & Municipal Aid Total			292,735.75
13165 Total										2,029,022.03

2024State Payment Register										
13176	Dept of Safety & Prof Services	16500	10000	22500	00056810	7/18/2024	Fire dues distribution	Village Of Rockdale	891.58	
							Fire dues distribution Total			891.58
13176	Dept of Natural Resources	37000	27400	67000	00729717	5/15/2024	Fin asst for responsible units	Village Of Rockdale	826.75	
							Fin asst for responsible units Total			826.75
13176	WI Dept of Transportation	39500	21100	19100	01050382	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Rockdale	2,126.33	
13176	WI Dept of Transportation	39500	21100	19100	01078252	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Rockdale	2,126.33	
13176	WI Dept of Transportation	39500	21100	19100	01109388	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Rockdale	2,126.33	
13176	WI Dept of Transportation	39500	21100	19100	01145913	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Rockdale	2,126.34	
							Trns Aids To Mnc.-Sf Total			8,505.33
13176	Department of Revenue	83500	10000	11100	00125323	5/6/2024	Personal Property Aid	Village Of Rockdale	396.66	
							Personal Property Aid Total			396.66
13176	Department of Revenue	83500	28700	16200	00133315	7/22/2024	County & Municipal Aid	Village Of Rockdale	4,646.16	
13176	Department of Revenue	83500	28700	16200	00138233	11/18/2024	County & Municipal Aid	Village Of Rockdale	26,328.27	
							County & Municipal Aid Total			30,974.43
13176	Department of Revenue	83500	28700	16300	00130707	7/22/2024	Exempt Computer Aid	Village Of Rockdale	2.08	
							Exempt Computer Aid Total			2.08
13176	Department of Revenue	83500	28700	16900	00133315	7/22/2024	Supplemental County & Municipal Aid	Village Of Rockdale	5,019.45	
13176	Department of Revenue	83500	28700	16900	00138233	11/18/2024	Supplemental County & Municipal Aid	Village Of Rockdale	28,443.58	
							Supplemental County & Municipal Aid Total			33,463.03
13176 Total										75,059.86

2024State Payment Register										
13181	Dept of Safety & Prof Services	16500	10000	22500	00056813	7/17/2024	Fire dues distribution	Village Of Shorewood Hills	27,895.42	
							Fire dues distribution Total			27,895.42
13181	Dept of Natural Resources	37000	27400	67000	00729429	5/15/2024	Fin asst for responsible units	Village Of Shorewood Hills	14,955.12	
							Fin asst for responsible units Total			14,955.12
13181	WI Dept of Transportation	39500	21100	19100	01050383	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Shorewood Hills	71,695.72	
13181	WI Dept of Transportation	39500	21100	19100	01078253	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Shorewood Hills	71,695.72	
13181	WI Dept of Transportation	39500	21100	19100	01109389	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Shorewood Hills	71,695.72	
13181	WI Dept of Transportation	39500	21100	19100	01145914	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Shorewood Hills	71,695.72	
							Trns Aids To Mnc.-Sf Total			286,782.88
13181	Department of Justice	45500	28700	26000	00150149	11/26/2024	Law enforcement training fund;	Village Of Shorewood Hills	2,400.00	
							Law enforcement training fund; Total			2,400.00
13181	Commissioners of Public Lands	50700	37400	57700	00005426	8/28/2024	BALSHT COMMON SCHOOL FUND	Village Of Shorewood Hills	350,000.00	
							BALSHT COMMON SCHOOL FUND Total			350,000.00
13181	Department of Revenue	56600	10000	99500	00293147	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	12.99	
13181	Department of Revenue	56600	10000	99500	00294924	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	124.00	
13181	Department of Revenue	56600	10000	99500	00295517	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	705.71	
13181	Department of Revenue	56600	10000	99500	00296133	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	925.89	
13181	Department of Revenue	56600	10000	99500	00297659	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	149.00	
13181	Department of Revenue	56600	10000	99500	00298423	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	402.28	
13181	Department of Revenue	56600	10000	99500	00299101	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	1,063.70	
13181	Department of Revenue	56600	10000	99500	00300468	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	181.32	
13181	Department of Revenue	56600	10000	99500	00301904	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	190.00	
13181	Department of Revenue	56600	10000	99500	00302680	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	730.40	
13181	Department of Revenue	56600	10000	99500	00303307	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	65.00	
13181	Department of Revenue	56600	10000	99500	00306116	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	316.69	
13181	Department of Revenue	56600	10000	99500	00307138	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	224.08	
13181	Department of Revenue	56600	10000	99500	00307165	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	225.00	
13181	Department of Revenue	56600	10000	99500	00310474	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	257.37	
13181	Department of Revenue	56600	10000	99500	00310497	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	75.00	
13181	Department of Revenue	56600	10000	99500	00310994	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	377.28	
13181	Department of Revenue	56600	10000	99500	00313328	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	334.20	
13181	Department of Revenue	56600	10000	99500	00313349	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	65.00	
13181	Department of Revenue	56600	10000	99500	00316332	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	420.40	
13181	Department of Revenue	56600	10000	99500	00316355	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	620.49	
13181	Department of Revenue	56600	10000	99500	00316919	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	311.00	
13181	Department of Revenue	56600	10000	99500	00319210	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	321.60	
13181	Department of Revenue	56600	10000	99500	00319233	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	195.08	
13181	Department of Revenue	56600	10000	99500	00321808	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	150.00	
13181	Department of Revenue	56600	10000	99500	00324476	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	75.00	
13181	Department of Revenue	56600	10000	99500	00325437	11/18/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	88.80	
13181	Department of Revenue	56600	10000	99500	00326533	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	221.30	
13181	Department of Revenue	56600	10000	99500	00326554	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Shorewood Hills	75.00	
							Holding Clearing (SDC & TRIP) Total			8,903.58
13181	Department of Revenue	83500	10000	11100	00125324	5/6/2024	Personal Property Aid	Village Of Shorewood Hills	3,375.32	
13181	Department of Revenue	83500	10000	11100	00127372	5/6/2024	Personal Property Aid	Village Of Shorewood Hills	5,876.34	
							Personal Property Aid Total			9,251.66
13181	Department of Revenue	83500	28700	16200	00133316	7/22/2024	County & Municipal Aid	Village Of Shorewood Hills	3,133.08	
13181	Department of Revenue	83500	28700	16200	00138234	11/18/2024	County & Municipal Aid	Village Of Shorewood Hills	17,754.11	
							County & Municipal Aid Total			20,887.19
13181	Department of Revenue	83500	28700	16300	00130708	7/22/2024	Exempt Computer Aid	Village Of Shorewood Hills	18,054.99	
13181	Department of Revenue	83500	28700	16300	00132683	7/22/2024	Exempt Computer Aid	Village Of Shorewood Hills	125,586.59	

2024State Payment Register

Exempt Computer Aid Total

143,641.58

13181	Department of Revenue	83500	28700	16800	00135090	7/22/2024	Video Servicer Provider Aid	Village Of Shorewood Hills	5,623.41
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Video Servicer Provider Aid Total

5,623.41

13181	Department of Revenue	83500	28700	16900	00133316	7/22/2024	Supplemental County & Municipal Aid	Village Of Shorewood Hills	9,960.17
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13181	Department of Revenue	83500	28700	16900	00138234	11/18/2024	Supplemental County & Municipal Aid	Village Of Shorewood Hills	56,440.97
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Supplemental County & Municipal Aid Total

66,401.14

13181 Total	936,741.98
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2024State Payment Register									
13191	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00105179	12/5/2024	CLEAN SWEEP GRANTS	Village Of Waunakee	561.30
							CLEAN SWEEP GRANTS Total		561.30
13191	Dept of Safety & Prof Services	16500	10000	22500	00057014	7/18/2024	Fire dues distribution	Village Of Waunakee	119,805.27
							Fire dues distribution Total		119,805.27
13191	Dept of Natural Resources	37000	27400	67000	00729051	5/15/2024	Fin asst for responsible units	Village Of Waunakee	28,480.05
							Fin asst for responsible units Total		28,480.05
13191	WI Dept of Transportation	39500	21100	19100	01050384	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Waunakee	207,273.15
13191	WI Dept of Transportation	39500	21100	19100	01078254	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Waunakee	207,273.15
13191	WI Dept of Transportation	39500	21100	19100	01109390	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Waunakee	207,273.15
13191	WI Dept of Transportation	39500	21100	19100	01145915	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Waunakee	207,273.17
							Trns Aids To Mnc.-Sf Total		829,092.62
13191	Department of Justice	45500	28700	26000	00150273	11/29/2024	Law enforcement training fund;	Village Of Waunakee	5,760.00
							Law enforcement training fund; Total		5,760.00
13191	Department of Revenue	56600	10000	99500	00293155	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	970.63
13191	Department of Revenue	56600	10000	99500	00295525	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	1,126.51
13191	Department of Revenue	56600	10000	99500	00299110	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	3,200.88
13191	Department of Revenue	56600	10000	99500	00302687	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	3,151.21
13191	Department of Revenue	56600	10000	99500	00303311	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	103.50
13191	Department of Revenue	56600	10000	99500	00307147	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	2,613.12
13191	Department of Revenue	56600	10000	99500	00310482	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	1,396.57
13191	Department of Revenue	56600	10000	99500	00313336	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	1,365.54
13191	Department of Revenue	56600	10000	99500	00316340	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	1,012.94
13191	Department of Revenue	56600	10000	99500	00319219	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	934.68
13191	Department of Revenue	56600	10000	99500	00321791	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	1,216.80
13191	Department of Revenue	56600	10000	99500	00324461	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	740.35
13191	Department of Revenue	56600	10000	99500	00326540	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Waunakee	649.54
							Holding Clearing (SDC & TRIP) Total		18,482.27
13191	Department of Revenue	83500	10000	11000	00133317	7/22/2024	Public Utility Distribution	Village Of Waunakee	1,014.48
13191	Department of Revenue	83500	10000	11000	00138235	11/18/2024	Public Utility Distribution	Village Of Waunakee	5,735.44
							Public Utility Distribution Total		6,749.92
13191	Department of Revenue	83500	10000	11100	00125325	5/6/2024	Personal Property Aid	Village Of Waunakee	34,344.26
13191	Department of Revenue	83500	10000	11100	00127373	5/6/2024	Personal Property Aid	Village Of Waunakee	28,190.73
							Personal Property Aid Total		62,534.99
13191	Department of Revenue	83500	10000	30200	00127656	5/6/2024	School Levy Tax & First Dollar Credit	Village Of Waunakee	1,058,714.29
13191	Department of Revenue	83500	10000	30200	00134861	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Waunakee	3,902,711.51
13191	Department of Revenue	83500	10000	30200	00135554	7/22/2024	School Levy Tax & First Dollar Credit	Village Of Waunakee	413,477.25
							School Levy Tax & First Dollar Credit Total		5,374,903.05
13191	Department of Revenue	83500	28700	16100	00133317	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Waunakee	52,820.36
							Expenditure Restraint & Incentive Program Total		52,820.36
13191	Department of Revenue	83500	28700	16200	00133317	7/22/2024	County & Municipal Aid	Village Of Waunakee	21,225.51
13191	Department of Revenue	83500	28700	16200	00138235	11/18/2024	County & Municipal Aid	Village Of Waunakee	120,277.91
							County & Municipal Aid Total		141,503.42
13191	Department of Revenue	83500	28700	16300	00130709	7/22/2024	Exempt Computer Aid	Village Of Waunakee	29,816.05
13191	Department of Revenue	83500	28700	16300	00132684	7/22/2024	Exempt Computer Aid	Village Of Waunakee	17,699.69
							Exempt Computer Aid Total		47,515.74
13191	Department of Revenue	83500	28700	16800	00135091	7/22/2024	Video Servicer Provider Aid	Village Of Waunakee	37,906.98
							Video Servicer Provider Aid Total		37,906.98
13191	Department of Revenue	83500	28700	16900	00133317	7/22/2024	Supplemental County & Municipal Aid	Village Of Waunakee	56,013.80
13191	Department of Revenue	83500	28700	16900	00138235	11/18/2024	Supplemental County & Municipal Aid	Village Of Waunakee	317,411.55
							Supplemental County & Municipal Aid Total		373,425.35
13191	Department of Revenue	83500	52100	36300	00123207	3/25/2024	Lottery & Gaming Credit	Village Of Waunakee	1,206,926.84

Lottery & Gaming Credit Total

1,206,926.84

8,306,468.16

13191 Total

2024State Payment Register

13196	Dept of Safety & Prof Services	16500	10000	22500	00057221	7/18/2024	Fire dues distribution	Village Of Windsor	61,791.94	
							Fire dues distribution Total			61,791.94
13196	Dept of Natural Resources	37000	10000	50300	00708185	2/2/2024	Aids in lieu of taxes - gener	Village Of Windsor	3,484.76	
13196	Dept of Natural Resources	37000	10000	50300	00724623	4/25/2024	Aids in lieu of taxes - gener	Village Of Windsor	0.77	
							Aids in lieu of taxes - gener Total			3,485.53
13196	Dept of Natural Resources	37000	21200	57100	00733778	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Windsor	4.40	
							ResAids - cnty forst, cl & mfl Total			4.40
13196	Dept of Natural Resources	37000	21200	57900	00724624	4/25/2024	Aids in lieu of taxes - sum s	Village Of Windsor	14.67	
							Aids in lieu of taxes - sum s Total			14.67
13196	Dept of Natural Resources	37000	21200	100SE	00733172	6/3/2024	SEG Earned	Village of WINDSOR	165.00	
							SEG Earned Total			165.00
13196	Dept of Natural Resources	37000	27400	67000	00729420	5/15/2024	Fin asst for responsible units	Village Of Windsor	23,361.97	
							Fin asst for responsible units Total			23,361.97
13196	WI Dept of Transportation	39500	21100	19100	01050385	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Windsor	108,608.75	
13196	WI Dept of Transportation	39500	21100	19100	01078255	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Windsor	108,608.75	
13196	WI Dept of Transportation	39500	21100	19100	01109391	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Windsor	108,608.75	
13196	WI Dept of Transportation	39500	21100	19100	01145916	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Windsor	108,608.76	
							Trns Aids To Mnc.-Sf Total			434,435.01
13196	Department of Administration	50500	10000	14200	00221354	4/26/2024	Federal aid	Village Of Windsor	241.75	
							Federal aid Total			241.75
13196	Department of Revenue	83500	10000	11000	00133318	7/22/2024	Public Utility Distribution	Village Of Windsor	11,586.98	
13196	Department of Revenue	83500	10000	11000	00138236	11/18/2024	Public Utility Distribution	Village Of Windsor	67,234.71	
							Public Utility Distribution Total			78,821.69
13196	Department of Revenue	83500	10000	11100	00125326	5/6/2024	Personal Property Aid	Village Of Windsor	20,018.71	
							Personal Property Aid Total			20,018.71
13196	Department of Revenue	83500	28700	16200	00133318	7/22/2024	County & Municipal Aid	Village Of Windsor	10,080.45	
13196	Department of Revenue	83500	28700	16200	00138236	11/18/2024	County & Municipal Aid	Village Of Windsor	57,122.53	
							County & Municipal Aid Total			67,202.98
13196	Department of Revenue	83500	28700	16300	00130710	7/22/2024	Exempt Computer Aid	Village Of Windsor	3,067.88	
							Exempt Computer Aid Total			3,067.88
13196	Department of Revenue	83500	28700	16800	00135092	7/22/2024	Video Servicer Provider Aid	Village Of Windsor	14,431.68	
							Video Servicer Provider Aid Total			14,431.68
13196	Department of Revenue	83500	28700	16900	00133318	7/22/2024	Supplemental County & Municipal Aid	Village Of Windsor	35,459.05	
13196	Department of Revenue	83500	28700	16900	00138236	11/18/2024	Supplemental County & Municipal Aid	Village Of Windsor	200,934.61	
							Supplemental County & Municipal Aid Total			236,393.66
13196 Total										943,436.87

2024State Payment Register										
13221	Public Service Commission	15500	10000	14200	00008133	3/8/2024	Federal Funds	City of Edgerton	95,996.94	
							Federal Funds Total			95,996.94
13221	Dept of Natural Resources	37000	27400	67000	00730002	5/20/2024	Fin asst for responsible units	City of Edgerton	16,360.75	
							Fin asst for responsible units Total			16,360.75
13221	WI Dept of Transportation	39500	21100	37200	01085735	4/3/2024	Major Hwy Dev Loc Fd	City of Edgerton	0.15	
13221	WI Dept of Transportation	39500	21100	37200	01085737	4/3/2024	Major Hwy Dev Loc Fd	City of Edgerton	44.84	
							Major Hwy Dev Loc Fd Total			44.99
13221	WI Dept of Transportation	39500	21100	96100	01054747	1/2/2024	Hwy,Brdg&Loc/Clearac	City of Edgerton	502.65	
13221	WI Dept of Transportation	39500	21100	96100	01087389	4/9/2024	Hwy,Brdg&Loc/Clearac	City of Edgerton	495.97	
							Hwy,Brdg&Loc/Clearac Total			998.62
13221	Department of Health Services	43500	10000	11900	00650009	5/1/2024	Emergency medical services, ai	City of Edgerton	7,924.78	
							Emergency medical services, ai Total			7,924.78
13221	Department of Justice	45500	10000	28400	00141047	4/26/2024	Internet Crimes Against Childr	City of Edgerton	813.32	
							Internet Crimes Against Childr Total			813.32
13221	Department of Justice	45500	28700	26000	00149379	11/14/2024	Law enforcement training fund;	City of Edgerton	2,160.00	
							Law enforcement training fund; Total			2,160.00
13221	Department of Revenue	56600	10000	99500	00293142	1/10/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	222.80	
13221	Department of Revenue	56600	10000	99500	00293382	1/10/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	66.47	
13221	Department of Revenue	56600	10000	99500	00295123	2/5/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	346.76	
13221	Department of Revenue	56600	10000	99500	00295512	2/8/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	470.80	
13221	Department of Revenue	56600	10000	99500	00295758	2/8/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	88.52	
13221	Department of Revenue	56600	10000	99500	00296380	2/12/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	468.05	
13221	Department of Revenue	56600	10000	99500	00296890	2/20/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	265.80	
13221	Department of Revenue	56600	10000	99500	00297192	2/20/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	1,202.59	
13221	Department of Revenue	56600	10000	99500	00297653	2/26/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	521.47	
13221	Department of Revenue	56600	10000	99500	00297888	2/26/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	2,324.05	
13221	Department of Revenue	56600	10000	99500	00298674	3/4/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	2,000.42	
13221	Department of Revenue	56600	10000	99500	00299096	3/7/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	3,843.95	
13221	Department of Revenue	56600	10000	99500	00299378	3/7/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	620.30	
13221	Department of Revenue	56600	10000	99500	00299948	3/11/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	966.04	
13221	Department of Revenue	56600	10000	99500	00300464	3/18/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	601.00	
13221	Department of Revenue	56600	10000	99500	00300682	3/18/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	48.56	
13221	Department of Revenue	56600	10000	99500	00301898	4/1/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	479.23	
13221	Department of Revenue	56600	10000	99500	00302112	4/1/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	908.00	
13221	Department of Revenue	56600	10000	99500	00302675	4/5/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	2,700.92	
13221	Department of Revenue	56600	10000	99500	00302942	4/5/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	605.50	
13221	Department of Revenue	56600	10000	99500	00303302	4/8/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	49.75	
13221	Department of Revenue	56600	10000	99500	00303531	4/8/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	532.72	
13221	Department of Revenue	56600	10000	99500	00304258	4/15/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	248.09	
13221	Department of Revenue	56600	10000	99500	00304485	4/15/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	1,456.00	
13221	Department of Revenue	56600	10000	99500	00305502	4/23/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	3,388.20	
13221	Department of Revenue	56600	10000	99500	00306885	5/6/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	662.28	
13221	Department of Revenue	56600	10000	99500	00307133	5/7/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	1,993.77	
13221	Department of Revenue	56600	10000	99500	00307400	5/7/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	133.44	
13221	Department of Revenue	56600	10000	99500	00308163	5/14/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	1,038.27	
13221	Department of Revenue	56600	10000	99500	00308521	5/20/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	212.86	
13221	Department of Revenue	56600	10000	99500	00309914	6/3/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	1,007.94	
13221	Department of Revenue	56600	10000	99500	00310469	6/7/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	830.15	
13221	Department of Revenue	56600	10000	99500	00310722	6/7/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	87.56	
13221	Department of Revenue	56600	10000	99500	00312140	6/25/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	177.00	
13221	Department of Revenue	56600	10000	99500	00312578	7/1/2024	Holding Clearing (SDC & TRIP)	City of Edgerton	283.00	

2024State Payment Register

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2024State Payment Register										
13225	Dept of Safety & Prof Services	16500	10000	22500	00055841	7/17/2024	Fire dues distribution	City Of Fitchburg	222,348.91	
							Fire dues distribution Total			222,348.91
13225	Dept of Natural Resources	37000	10000	50300	00708142	2/1/2024	Aids in lieu of taxes - gener	City Of Fitchburg	103,216.97	
13225	Dept of Natural Resources	37000	10000	50300	00708143	2/1/2024	Aids in lieu of taxes - gener	City Of Fitchburg	9,409.52	
13225	Dept of Natural Resources	37000	10000	50300	00724333	4/24/2024	Aids in lieu of taxes - gener	City Of Fitchburg	70.00	
13225	Dept of Natural Resources	37000	10000	50300	00724334	4/24/2024	Aids in lieu of taxes - gener	City Of Fitchburg	59.41	
							Aids in lieu of taxes - gener Total			112,755.90
13225	Dept of Natural Resources	37000	10000	96808	00702363	1/5/2024	DNR Clearing Appr Division 8	City Of Fitchburg	368.56	
13225	Dept of Natural Resources	37000	10000	96808	00702372	1/5/2024	DNR Clearing Appr Division 8	City Of Fitchburg	2,402.26	
13225	Dept of Natural Resources	37000	10000	96808	00702368	1/9/2024	DNR Clearing Appr Division 8	City Of Fitchburg	308.38	
13225	Dept of Natural Resources	37000	10000	96808	00718620	4/4/2024	DNR Clearing Appr Division 8	City Of Fitchburg	2,365.05	
13225	Dept of Natural Resources	37000	10000	96808	00718622	4/26/2024	DNR Clearing Appr Division 8	City Of Fitchburg	369.09	
13225	Dept of Natural Resources	37000	10000	96808	00718623	4/26/2024	DNR Clearing Appr Division 8	City Of Fitchburg	342.10	
13225	Dept of Natural Resources	37000	10000	96808	00740441	7/1/2024	DNR Clearing Appr Division 8	City Of Fitchburg	352.99	
13225	Dept of Natural Resources	37000	10000	96808	00740443	7/1/2024	DNR Clearing Appr Division 8	City Of Fitchburg	396.47	
13225	Dept of Natural Resources	37000	10000	96808	00740445	7/1/2024	DNR Clearing Appr Division 8	City Of Fitchburg	2,423.24	
13225	Dept of Natural Resources	37000	10000	96808	00758011	10/7/2024	DNR Clearing Appr Division 8	City Of Fitchburg	2,419.85	
13225	Dept of Natural Resources	37000	10000	96808	00758017	10/7/2024	DNR Clearing Appr Division 8	City Of Fitchburg	508.30	
13225	Dept of Natural Resources	37000	10000	96808	00758020	10/7/2024	DNR Clearing Appr Division 8	City Of Fitchburg	310.82	
							DNR Clearing Appr Division 8 Total			12,567.11
13225	Dept of Natural Resources	37000	21200	57100	00733779	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Fitchburg	30.00	
							ResAids - cnty forst, cl & mfl Total			30.00
13225	Dept of Natural Resources	37000	21200	57900	00724332	4/24/2024	Aids in lieu of taxes - sum s	City Of Fitchburg	716.94	
							Aids in lieu of taxes - sum s Total			716.94
13225	Dept of Natural Resources	37000	27400	67000	00729100	5/15/2024	Fin asst for responsible units	City Of Fitchburg	98,026.48	
							Fin asst for responsible units Total			98,026.48
13225	Dept of Natural Resources	37000	27400	67300	00729100	5/15/2024	Recycling consolidation grants	City Of Fitchburg	8,353.68	
							Recycling consolidation grants Total			8,353.68
13225	WI Dept of Transportation	39500	10000	11100	01111959	6/20/2024	Tier B transit operating aids,	City Of Fitchburg	327,771.00	
13225	WI Dept of Transportation	39500	10000	11100	01142357	9/13/2024	Tier B transit operating aids,	City Of Fitchburg	983,320.00	
							Tier B transit operating aids, Total			1,311,091.00
13225	WI Dept of Transportation	39500	21100	19100	01050386	1/2/2024	Trns Aids To Mnc.-Sf	City Of Fitchburg	589,562.06	
13225	WI Dept of Transportation	39500	21100	19100	01078256	4/1/2024	Trns Aids To Mnc.-Sf	City Of Fitchburg	589,562.06	
13225	WI Dept of Transportation	39500	21100	19100	01109392	7/1/2024	Trns Aids To Mnc.-Sf	City Of Fitchburg	589,562.06	
13225	WI Dept of Transportation	39500	21100	19100	01145917	10/7/2024	Trns Aids To Mnc.-Sf	City Of Fitchburg	589,562.07	
							Trns Aids To Mnc.-Sf Total			2,358,248.25
13225	WI Dept of Transportation	39500	21100	22600	01061139	1/19/2024	Trnsprt Alternats Lf	City Of Fitchburg	(53,955.13)	
							Trnsprt Alternats Lf Total			(53,955.13)
13225	WI Dept of Transportation	39500	21100	27300	01098091	5/13/2024	Trns FacI Econ Astlf	City Of Fitchburg	(1,000,000.00)	
							Trns FacI Econ Astlf Total			(1,000,000.00)
13225	WI Dept of Transportation	39500	21100	27600	01104566	6/14/2024	Loc Trns FacI Implfd	City Of Fitchburg	(38,085.00)	
							Loc Trns FacI Implfd Total			(38,085.00)
13225	WI Dept of Transportation	39500	21100	96100	01061139	1/19/2024	Hwy,Brdg&Loc/Clearac	City Of Fitchburg	269,775.65	
13225	WI Dept of Transportation	39500	21100	96100	01098091	5/13/2024	Hwy,Brdg&Loc/Clearac	City Of Fitchburg	2,000,000.00	
13225	WI Dept of Transportation	39500	21100	96100	01104566	6/14/2024	Hwy,Brdg&Loc/Clearac	City Of Fitchburg	178,885.00	
							Hwy,Brdg&Loc/Clearac Total			2,448,660.65
13225	Department of Corrections	41000	10000	10600	00612176	1/10/2024	Energy costs, energy-related a	City Of Fitchburg	5,111.23	
13225	Department of Corrections	41000	10000	10600	00628110	4/5/2024	Energy costs, energy-related a	City Of Fitchburg	5,061.12	
13225	Department of Corrections	41000	10000	10600	00646439	7/15/2024	Energy costs, energy-related a	City Of Fitchburg	5,061.12	
13225	Department of Corrections	41000	10000	10600	00661909	10/7/2024	Energy costs, energy-related a	City Of Fitchburg	5,061.12	
							Energy costs, energy-related a Total			20,294.59

2024State Payment Register									
13225	Department of Corrections	41000	10000	32600	00611557	1/8/2024	Juvenile utilities and heating	City Of Fitchburg	97.58
13225	Department of Corrections	41000	10000	32600	00628543	4/5/2024	Juvenile utilities and heating	City Of Fitchburg	97.59
13225	Department of Corrections	41000	10000	32600	00647469	7/17/2024	Juvenile utilities and heating	City Of Fitchburg	97.59
13225	Department of Corrections	41000	10000	32600	00666852	10/31/2024	Juvenile utilities and heating	City Of Fitchburg	97.59
Juvenile utilities and heating Total									390.35
13225	Department of Justice	45500	10000	22100	00144238	7/16/2024	Crime laboratories, DNA	City Of Fitchburg	40.00
Crime laboratories, DNA Total									40.00
13225	Department of Justice	45500	10000	24100	00140866	5/20/2024	Federal aid, state operations	City Of Fitchburg	720.00
Federal aid, state operations Total									720.00
13225	Department of Justice	45500	10000	25100	00136520	1/17/2024	Federal aid, local assistance	City Of Fitchburg	1,285.73
Federal aid, local assistance Total									1,285.73
13225	Department of Justice	45500	28700	26000	00146855	9/13/2024	Law enforcement training fund;	City Of Fitchburg	3,773.88
13225	Department of Justice	45500	28700	26000	00146856	9/13/2024	Law enforcement training fund;	City Of Fitchburg	9,336.54
13225	Department of Justice	45500	28700	26000	00149393	11/14/2024	Law enforcement training fund;	City Of Fitchburg	9,840.00
Law enforcement training fund; Total									22,950.42
13225	Department of Military Affairs	46500	10000	30500	00142833	4/4/2024	Disaster recovery aid	City Of Fitchburg	1,309.16
Disaster recovery aid Total									1,309.16
13225	Department of Military Affairs	46500	10000	34200	00142833	4/4/2024	Federal aid, local assistance	City Of Fitchburg	7,854.97
Federal aid, local assistance Total									7,854.97
13225	Department of Military Affairs	46500	10000	35000	00139234	1/19/2024	Federal aid, homeland security	City Of Fitchburg	715.00
13225	Department of Military Affairs	46500	10000	35000	00142626	3/29/2024	Federal aid, homeland security	City Of Fitchburg	1,760.00
13225	Department of Military Affairs	46500	10000	35000	00143152	4/11/2024	Federal aid, homeland security	City Of Fitchburg	4,730.00
13225	Department of Military Affairs	46500	10000	35000	00144666	5/22/2024	Federal aid, homeland security	City Of Fitchburg	330.00
13225	Department of Military Affairs	46500	10000	35000	00153584	11/15/2024	Federal aid, homeland security	City Of Fitchburg	3,272.50
Federal aid, homeland security Total									10,807.50
13225	Department of Administration	50500	10000	14200	00213429	1/8/2024	Federal aid	City Of Fitchburg	8,191.45
13225	Department of Administration	50500	10000	14200	00222056	5/7/2024	Federal aid	City Of Fitchburg	11,500.00
Federal aid Total									19,691.45
13225	Department of Administration	50500	10000	17400	00214572	2/22/2024	HV trans ln annual impact fee	City Of Fitchburg	3,784.00
13225	Department of Administration	50500	10000	17400	00221514	4/30/2024	HV trans ln annual impact fee	City Of Fitchburg	3,784.00
HV trans ln annual impact fee Total									7,568.00
13225	Dept of Employee Trust Funds	51500	47100	17600	00037882	3/19/2024	General Operations	City Of Fitchburg	1,000.00
General Operations Total									1,000.00
13225	Public Defender Board	55000	10000	10600	00442432	7/12/2024	Transcript, discovery and int	City Of Fitchburg	5.00
Transcript, discovery and int Total									5.00
13225	Department of Revenue	56600	10000	99500	00293149	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	638.98
13225	Department of Revenue	56600	10000	99500	00293163	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	1,715.05
13225	Department of Revenue	56600	10000	99500	00294458	1/29/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	114.96
13225	Department of Revenue	56600	10000	99500	00295532	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	6,683.14
13225	Department of Revenue	56600	10000	99500	00296134	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	2,837.12
13225	Department of Revenue	56600	10000	99500	00296143	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	238.00
13225	Department of Revenue	56600	10000	99500	00296900	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	1,841.94
13225	Department of Revenue	56600	10000	99500	00296911	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	553.40
13225	Department of Revenue	56600	10000	99500	00297661	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	1,179.00
13225	Department of Revenue	56600	10000	99500	00297669	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	43.50
13225	Department of Revenue	56600	10000	99500	00298424	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	3,703.89
13225	Department of Revenue	56600	10000	99500	00298436	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	155.20
13225	Department of Revenue	56600	10000	99500	00298439	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	130.00
13225	Department of Revenue	56600	10000	99500	00299104	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	1,319.00
13225	Department of Revenue	56600	10000	99500	00299118	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	12,431.46
13225	Department of Revenue	56600	10000	99500	00299704	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	568.61

2024State Payment Register									
13225	Department of Revenue	56600	10000	99500	00299712	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	114.00
13225	Department of Revenue	56600	10000	99500	00300469	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	1,483.00
13225	Department of Revenue	56600	10000	99500	00300480	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	88.80
13225	Department of Revenue	56600	10000	99500	00301139	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	1,082.83
13225	Department of Revenue	56600	10000	99500	00301149	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	366.17
13225	Department of Revenue	56600	10000	99500	00301906	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	153.97
13225	Department of Revenue	56600	10000	99500	00301915	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	525.52
13225	Department of Revenue	56600	10000	99500	00302695	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	5,087.32
13225	Department of Revenue	56600	10000	99500	00303308	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	1,692.24
13225	Department of Revenue	56600	10000	99500	00304264	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	951.24
13225	Department of Revenue	56600	10000	99500	00304274	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	88.80
13225	Department of Revenue	56600	10000	99500	00305207	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	1,456.86
13225	Department of Revenue	56600	10000	99500	00305217	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	158.60
13225	Department of Revenue	56600	10000	99500	00306758	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	55.67
13225	Department of Revenue	56600	10000	99500	00307141	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	112.26
13225	Department of Revenue	56600	10000	99500	00307155	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	8,618.47
13225	Department of Revenue	56600	10000	99500	00308005	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	1,332.17
13225	Department of Revenue	56600	10000	99500	00308014	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	542.42
13225	Department of Revenue	56600	10000	99500	00309232	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	182.00
13225	Department of Revenue	56600	10000	99500	00310489	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	5,944.56
13225	Department of Revenue	56600	10000	99500	00311620	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	98.80
13225	Department of Revenue	56600	10000	99500	00312585	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	131.14
13225	Department of Revenue	56600	10000	99500	00313343	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	2,940.60
13225	Department of Revenue	56600	10000	99500	00316348	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	3,158.04
13225	Department of Revenue	56600	10000	99500	00316920	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	447.26
13225	Department of Revenue	56600	10000	99500	00317681	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	98.80
13225	Department of Revenue	56600	10000	99500	00319213	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	210.43
13225	Department of Revenue	56600	10000	99500	00319226	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	3,713.33
13225	Department of Revenue	56600	10000	99500	00321785	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	68.15
13225	Department of Revenue	56600	10000	99500	00321799	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	3,199.06
13225	Department of Revenue	56600	10000	99500	00323127	10/21/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	88.80
13225	Department of Revenue	56600	10000	99500	00324468	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	2,187.59
13225	Department of Revenue	56600	10000	99500	00326165	12/3/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	114.00
13225	Department of Revenue	56600	10000	99500	00326536	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	218.57
13225	Department of Revenue	56600	10000	99500	00326548	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Fitchburg	2,208.52
Holding Clearing (SDC & TRIP) Total									83,073.24
13225	Department of Revenue	83500	10000	11000	00133319	7/22/2024	Public Utility Distribution	City Of Fitchburg	37,832.79
13225	Department of Revenue	83500	10000	11000	00138237	11/18/2024	Public Utility Distribution	City Of Fitchburg	227,274.52
Public Utility Distribution Total									265,107.31
13225	Department of Revenue	83500	10000	11100	00125328	5/6/2024	Personal Property Aid	City Of Fitchburg	132,720.52
13225	Department of Revenue	83500	10000	11100	00127374	5/6/2024	Personal Property Aid	City Of Fitchburg	1,590.84
Personal Property Aid Total									134,311.36
13225	Department of Revenue	83500	10000	30200	00127657	5/6/2024	School Levy Tax & First Dollar Credit	City Of Fitchburg	2,034,101.61
13225	Department of Revenue	83500	10000	30200	00134862	7/22/2024	School Levy Tax & First Dollar Credit	City Of Fitchburg	7,498,256.91
13225	Department of Revenue	83500	10000	30200	00135555	7/22/2024	School Levy Tax & First Dollar Credit	City Of Fitchburg	712,793.33
School Levy Tax & First Dollar Credit Total									10,245,151.85
13225	Department of Revenue	83500	10000	50100	00122289	2/1/2024	Payments for municipal services	City Of Fitchburg	54,661.30
Payments for municipal services Total									54,661.30
13225	Department of Revenue	83500	28700	16100	00133319	7/22/2024	Expenditure Restraint & Incentive Program	City Of Fitchburg	656,666.96
Expenditure Restraint & Incentive Program Total									656,666.96
13225	Department of Revenue	83500	28700	16200	00133319	7/22/2024	County & Municipal Aid	City Of Fitchburg	71,891.70

2024State Payment Register										
13225	Department of Revenue	83500	28700	16200	00138237	11/18/2024	County & Municipal Aid	City Of Fitchburg	516,840.14	
County & Municipal Aid Total										588,731.84
13225	Department of Revenue	83500	28700	16300	00130712	7/22/2024	Exempt Computer Aid	City Of Fitchburg	474,454.31	
13225	Department of Revenue	83500	28700	16300	00132685	7/22/2024	Exempt Computer Aid	City Of Fitchburg	144,276.93	
Exempt Computer Aid Total										618,731.24
13225	Department of Revenue	83500	28700	16800	00135093	7/22/2024	Video Servicer Provider Aid	City Of Fitchburg	63,196.04	
Video Servicer Provider Aid Total										63,196.04
13225	Department of Revenue	83500	28700	16900	00133319	7/22/2024	Supplemental County & Municipal Aid	City Of Fitchburg	122,372.95	
13225	Department of Revenue	83500	28700	16900	00138237	11/18/2024	Supplemental County & Municipal Aid	City Of Fitchburg	693,446.69	
Supplemental County & Municipal Aid Total										815,819.64
13225	Department of Revenue	83500	52100	36300	00122801	3/25/2024	Lottery & Gaming Credit	City Of Fitchburg	1,460.00	
13225	Department of Revenue	83500	52100	36300	00123208	3/25/2024	Lottery & Gaming Credit	City Of Fitchburg	1,998,158.37	
Lottery & Gaming Credit Total										1,999,618.37
13225 Total										21,099,745.11

2024 State Payment Register									
13251	Dept of Safety & Prof Services	16500	10000	22500	00056425	7/18/2024	Fire dues distribution	Madison, City of	1,699,217.51
							Fire dues distribution Total		1,699,217.51
13251	State Fair Park	19000	15100	13200	00039168	10/22/2024	State fair operations	Madison, City of	6,422.10
							State fair operations Total		6,422.10
13251	Wisconsin Historical Society	24500	10000	10100	00047000	1/8/2024	General program operations	Madison, City of	14,999.35
							General program operations Total		14,999.35
13251	Wisconsin Historical Society	24500	10000	10500	00047194	1/22/2024	Energy Costs	Madison, City of	258.55
13251	Wisconsin Historical Society	24500	10000	10500	00047195	1/22/2024	Energy Costs	Madison, City of	513.92
13251	Wisconsin Historical Society	24500	10000	10500	00047196	1/22/2024	Energy Costs	Madison, City of	149.43
13251	Wisconsin Historical Society	24500	10000	10500	00047642	2/23/2024	Energy Costs	Madison, City of	258.55
13251	Wisconsin Historical Society	24500	10000	10500	00047643	2/23/2024	Energy Costs	Madison, City of	548.53
13251	Wisconsin Historical Society	24500	10000	10500	00047649	2/23/2024	Energy Costs	Madison, City of	151.13
13251	Wisconsin Historical Society	24500	10000	10500	00047980	3/22/2024	Energy Costs	Madison, City of	258.55
13251	Wisconsin Historical Society	24500	10000	10500	00047981	3/22/2024	Energy Costs	Madison, City of	744.96
13251	Wisconsin Historical Society	24500	10000	10500	00047982	3/22/2024	Energy Costs	Madison, City of	151.77
13251	Wisconsin Historical Society	24500	10000	10500	00048405	4/22/2024	Energy Costs	Madison, City of	258.55
13251	Wisconsin Historical Society	24500	10000	10500	00048406	4/22/2024	Energy Costs	Madison, City of	618.55
13251	Wisconsin Historical Society	24500	10000	10500	00048408	4/22/2024	Energy Costs	Madison, City of	146.80
13251	Wisconsin Historical Society	24500	10000	10500	00048900	5/24/2024	Energy Costs	Madison, City of	269.31
13251	Wisconsin Historical Society	24500	10000	10500	00048901	5/24/2024	Energy Costs	Madison, City of	127.91
13251	Wisconsin Historical Society	24500	10000	10500	00048925	5/24/2024	Energy Costs	Madison, City of	834.08
13251	Wisconsin Historical Society	24500	10000	10500	00049041	5/31/2024	Energy Costs	Madison, City of	46.90
13251	Wisconsin Historical Society	24500	10000	10500	00049042	5/31/2024	Energy Costs	Madison, City of	103.05
13251	Wisconsin Historical Society	24500	10000	10500	00049043	5/31/2024	Energy Costs	Madison, City of	34.07
13251	Wisconsin Historical Society	24500	10000	10500	00049044	5/31/2024	Energy Costs	Madison, City of	56.28
13251	Wisconsin Historical Society	24500	10000	10500	00049352	6/21/2024	Energy Costs	Madison, City of	269.31
13251	Wisconsin Historical Society	24500	10000	10500	00049353	6/21/2024	Energy Costs	Madison, City of	583.39
13251	Wisconsin Historical Society	24500	10000	10500	00049355	6/21/2024	Energy Costs	Madison, City of	114.71
13251	Wisconsin Historical Society	24500	10000	10500	00049589	7/1/2024	Energy Costs	Madison, City of	47.22
13251	Wisconsin Historical Society	24500	10000	10500	00049590	7/1/2024	Energy Costs	Madison, City of	105.57
13251	Wisconsin Historical Society	24500	10000	10500	00049591	7/1/2024	Energy Costs	Madison, City of	35.28
13251	Wisconsin Historical Society	24500	10000	10500	00049593	7/1/2024	Energy Costs	Madison, City of	58.82
13251	Wisconsin Historical Society	24500	10000	10500	00050062	7/22/2024	Energy Costs	Madison, City of	269.31
13251	Wisconsin Historical Society	24500	10000	10500	00050063	7/22/2024	Energy Costs	Madison, City of	511.03
13251	Wisconsin Historical Society	24500	10000	10500	00050064	7/22/2024	Energy Costs	Madison, City of	114.18
13251	Wisconsin Historical Society	24500	10000	10500	00050065	7/22/2024	Energy Costs	Madison, City of	46.47
13251	Wisconsin Historical Society	24500	10000	10500	00050066	7/22/2024	Energy Costs	Madison, City of	104.57
13251	Wisconsin Historical Society	24500	10000	10500	00050067	7/22/2024	Energy Costs	Madison, City of	34.94
13251	Wisconsin Historical Society	24500	10000	10500	00050068	7/22/2024	Energy Costs	Madison, City of	58.82
13251	Wisconsin Historical Society	24500	10000	10500	00050548	8/23/2024	Energy Costs	Madison, City of	269.31
13251	Wisconsin Historical Society	24500	10000	10500	00050549	8/23/2024	Energy Costs	Madison, City of	606.80
13251	Wisconsin Historical Society	24500	10000	10500	00050562	8/23/2024	Energy Costs	Madison, City of	119.55
13251	Wisconsin Historical Society	24500	10000	10500	00050563	8/23/2024	Energy Costs	Madison, City of	46.47
13251	Wisconsin Historical Society	24500	10000	10500	00050564	8/23/2024	Energy Costs	Madison, City of	104.57
13251	Wisconsin Historical Society	24500	10000	10500	00050565	8/23/2024	Energy Costs	Madison, City of	34.94
13251	Wisconsin Historical Society	24500	10000	10500	00050566	8/23/2024	Energy Costs	Madison, City of	58.82
13251	Wisconsin Historical Society	24500	10000	10500	00051142	9/20/2024	Energy Costs	Madison, City of	269.31
13251	Wisconsin Historical Society	24500	10000	10500	00051143	9/20/2024	Energy Costs	Madison, City of	504.81
13251	Wisconsin Historical Society	24500	10000	10500	00051144	9/20/2024	Energy Costs	Madison, City of	141.86
13251	Wisconsin Historical Society	24500	10000	10500	00051145	9/20/2024	Energy Costs	Madison, City of	46.47
13251	Wisconsin Historical Society	24500	10000	10500	00051146	9/20/2024	Energy Costs	Madison, City of	105.01

2024State Payment Register									
13251	Wisconsin Historical Society	24500	10000	10500	00051147	9/20/2024	Energy Costs	Madison, City of	34.96
13251	Wisconsin Historical Society	24500	10000	10500	00051148	9/20/2024	Energy Costs	Madison, City of	58.82
13251	Wisconsin Historical Society	24500	10000	10500	00051525	10/24/2024	Energy Costs	Madison, City of	269.31
13251	Wisconsin Historical Society	24500	10000	10500	00051526	10/24/2024	Energy Costs	Madison, City of	701.14
13251	Wisconsin Historical Society	24500	10000	10500	00051527	10/24/2024	Energy Costs	Madison, City of	114.18
13251	Wisconsin Historical Society	24500	10000	10500	00051528	10/24/2024	Energy Costs	Madison, City of	46.47
13251	Wisconsin Historical Society	24500	10000	10500	00051529	10/24/2024	Energy Costs	Madison, City of	104.58
13251	Wisconsin Historical Society	24500	10000	10500	00051530	10/24/2024	Energy Costs	Madison, City of	34.94
13251	Wisconsin Historical Society	24500	10000	10500	00051531	10/24/2024	Energy Costs	Madison, City of	58.83
13251	Wisconsin Historical Society	24500	10000	10500	00052254	11/25/2024	Energy Costs	Madison, City of	269.31
13251	Wisconsin Historical Society	24500	10000	10500	00052255	11/25/2024	Energy Costs	Madison, City of	773.71
13251	Wisconsin Historical Society	24500	10000	10500	00052256	11/25/2024	Energy Costs	Madison, City of	30.77
13251	Wisconsin Historical Society	24500	10000	10500	00052257	11/25/2024	Energy Costs	Madison, City of	184.64
13251	Wisconsin Historical Society	24500	10000	10500	00052258	11/25/2024	Energy Costs	Madison, City of	272.28
13251	Wisconsin Historical Society	24500	10000	10500	00052259	11/25/2024	Energy Costs	Madison, City of	167.69
13251	Wisconsin Historical Society	24500	10000	10500	00052260	11/25/2024	Energy Costs	Madison, City of	260.06
13251	Wisconsin Historical Society	24500	10000	10500	00052624	12/20/2024	Energy Costs	Madison, City of	269.31
13251	Wisconsin Historical Society	24500	10000	10500	00052625	12/20/2024	Energy Costs	Madison, City of	674.61
13251	Wisconsin Historical Society	24500	10000	10500	00052626	12/20/2024	Energy Costs	Madison, City of	104.20
13251	Wisconsin Historical Society	24500	10000	10500	00052627	12/20/2024	Energy Costs	Madison, City of	46.47
13251	Wisconsin Historical Society	24500	10000	10500	00052628	12/20/2024	Energy Costs	Madison, City of	86.90
Energy Costs Total									14,755.61
13251	Wisconsin Historical Society	24500	10000	13200	00047042	1/11/2024	Gifts, Grants and Membership	Madison, City of	10,075.50
Gifts, Grants and Membership Total									10,075.50
13251	Wisconsin Historical Society	24500	26600	16300	00047001	1/8/2024	Earned Revenue	Madison, City of	4,057.39
13251	Wisconsin Historical Society	24500	26600	16300	00048923	5/21/2024	Earned Revenue	Madison, City of	500.00
Earned Revenue Total									4,557.39
13251	Dept of Natural Resources	37000	10000	50300	00708124	2/2/2024	Aids in lieu of taxes - gener	Madison, City of	55,687.16
13251	Dept of Natural Resources	37000	10000	50300	00708125	2/2/2024	Aids in lieu of taxes - gener	Madison, City of	3,816.68
13251	Dept of Natural Resources	37000	10000	50300	00724171	4/25/2024	Aids in lieu of taxes - gener	Madison, City of	60.20
Aids in lieu of taxes - gener Total									59,564.04
13251	Dept of Natural Resources	37000	10000	96801	00738931	6/27/2024	DNR Clearing Appr Division 1	Madison, City of	802.41
13251	Dept of Natural Resources	37000	10000	96801	00742599	7/11/2024	DNR Clearing Appr Division 1	Madison, City of	190.38
13251	Dept of Natural Resources	37000	10000	96801	00748844	8/29/2024	DNR Clearing Appr Division 1	Madison, City of	0.39
13251	Dept of Natural Resources	37000	10000	96801	00760739	10/18/2024	DNR Clearing Appr Division 1	Madison, City of	0.39
13251	Dept of Natural Resources	37000	10000	96801	00771358	12/19/2024	DNR Clearing Appr Division 1	Madison, City of	0.39
DNR Clearing Appr Division 1 Total									993.96
13251	Dept of Natural Resources	37000	10000	96803	00703185	1/16/2024	DNR Clearing Appr Division 3	Madison, City of	51.48
13251	Dept of Natural Resources	37000	10000	96803	00710449	2/15/2024	DNR Clearing Appr Division 3	Madison, City of	16.59
13251	Dept of Natural Resources	37000	10000	96803	00715689	3/29/2024	DNR Clearing Appr Division 3	Madison, City of	24.00
13251	Dept of Natural Resources	37000	10000	96803	00722011	4/19/2024	DNR Clearing Appr Division 3	Madison, City of	24.00
13251	Dept of Natural Resources	37000	10000	96803	00728459	5/17/2024	DNR Clearing Appr Division 3	Madison, City of	24.24
13251	Dept of Natural Resources	37000	10000	96803	00727735	5/28/2024	DNR Clearing Appr Division 3	Madison, City of	1,550.00
13251	Dept of Natural Resources	37000	10000	96803	00738684	6/24/2024	DNR Clearing Appr Division 3	Madison, City of	75.39
13251	Dept of Natural Resources	37000	10000	96803	00753601	9/11/2024	DNR Clearing Appr Division 3	Madison, City of	28.07
13251	Dept of Natural Resources	37000	10000	96803	00761870	10/25/2024	DNR Clearing Appr Division 3	Madison, City of	27.79
13251	Dept of Natural Resources	37000	10000	96803	00766738	11/22/2024	DNR Clearing Appr Division 3	Madison, City of	28.07
DNR Clearing Appr Division 3 Total									1,849.63
13251	Dept of Natural Resources	37000	10000	96808	00702298	1/9/2024	DNR Clearing Appr Division 8	Madison, City of	143.20
13251	Dept of Natural Resources	37000	10000	96808	00703178	1/16/2024	DNR Clearing Appr Division 8	Madison, City of	516.43
13251	Dept of Natural Resources	37000	10000	96808	00704733	1/18/2024	DNR Clearing Appr Division 8	Madison, City of	319.35

2024State Payment Register

13251	Dept of Natural Resources	37000	10000	96808	00708739	2/8/2024	DNR Clearing Appr Division 8	Madison, City of	134.06
13251	Dept of Natural Resources	37000	10000	96808	00710448	2/15/2024	DNR Clearing Appr Division 8	Madison, City of	525.57
13251	Dept of Natural Resources	37000	10000	96808	00713616	3/7/2024	DNR Clearing Appr Division 8	Madison, City of	319.35
13251	Dept of Natural Resources	37000	10000	96808	00715732	3/18/2024	DNR Clearing Appr Division 8	Madison, City of	143.93
13251	Dept of Natural Resources	37000	10000	96808	00716258	3/22/2024	DNR Clearing Appr Division 8	Madison, City of	322.55
13251	Dept of Natural Resources	37000	10000	96808	00716266	3/22/2024	DNR Clearing Appr Division 8	Madison, City of	0.35
13251	Dept of Natural Resources	37000	10000	96808	00716463	3/22/2024	DNR Clearing Appr Division 8	Madison, City of	0.29
13251	Dept of Natural Resources	37000	10000	96808	00716488	3/22/2024	DNR Clearing Appr Division 8	Madison, City of	0.30
13251	Dept of Natural Resources	37000	10000	96808	00716490	3/22/2024	DNR Clearing Appr Division 8	Madison, City of	0.40
13251	Dept of Natural Resources	37000	10000	96808	00716493	3/22/2024	DNR Clearing Appr Division 8	Madison, City of	0.36
13251	Dept of Natural Resources	37000	10000	96808	00716495	3/22/2024	DNR Clearing Appr Division 8	Madison, City of	0.29
13251	Dept of Natural Resources	37000	10000	96808	00716498	3/22/2024	DNR Clearing Appr Division 8	Madison, City of	0.29
13251	Dept of Natural Resources	37000	10000	96808	00716510	3/22/2024	DNR Clearing Appr Division 8	Madison, City of	0.70
13251	Dept of Natural Resources	37000	10000	96808	00716461	3/25/2024	DNR Clearing Appr Division 8	Madison, City of	0.60
13251	Dept of Natural Resources	37000	10000	96808	00716504	3/25/2024	DNR Clearing Appr Division 8	Madison, City of	0.63
13251	Dept of Natural Resources	37000	10000	96808	00716506	3/25/2024	DNR Clearing Appr Division 8	Madison, City of	0.39
13251	Dept of Natural Resources	37000	10000	96808	00716489	3/28/2024	DNR Clearing Appr Division 8	Madison, City of	0.32
13251	Dept of Natural Resources	37000	10000	96808	00715692	4/4/2024	DNR Clearing Appr Division 8	Madison, City of	524.71
13251	Dept of Natural Resources	37000	10000	96808	00720434	4/12/2024	DNR Clearing Appr Division 8	Madison, City of	149.85
13251	Dept of Natural Resources	37000	10000	96808	00721999	4/19/2024	DNR Clearing Appr Division 8	Madison, City of	319.35
13251	Dept of Natural Resources	37000	10000	96808	00722010	4/19/2024	DNR Clearing Appr Division 8	Madison, City of	523.37
13251	Dept of Natural Resources	37000	10000	96808	00728466	5/17/2024	DNR Clearing Appr Division 8	Madison, City of	530.33
13251	Dept of Natural Resources	37000	10000	96808	00730132	5/20/2024	DNR Clearing Appr Division 8	Madison, City of	335.14
13251	Dept of Natural Resources	37000	10000	96808	00730159	5/20/2024	DNR Clearing Appr Division 8	Madison, City of	144.55
13251	Dept of Natural Resources	37000	10000	96808	00735024	6/10/2024	DNR Clearing Appr Division 8	Madison, City of	144.03
13251	Dept of Natural Resources	37000	10000	96808	00738265	6/20/2024	DNR Clearing Appr Division 8	Madison, City of	335.14
13251	Dept of Natural Resources	37000	10000	96808	00738685	6/24/2024	DNR Clearing Appr Division 8	Madison, City of	543.34
13251	Dept of Natural Resources	37000	10000	96808	00742532	7/12/2024	DNR Clearing Appr Division 8	Madison, City of	161.21
13251	Dept of Natural Resources	37000	10000	96808	00744054	7/16/2024	DNR Clearing Appr Division 8	Madison, City of	554.67
13251	Dept of Natural Resources	37000	10000	96808	00744055	7/16/2024	DNR Clearing Appr Division 8	Madison, City of	27.79
13251	Dept of Natural Resources	37000	10000	96808	00744526	7/18/2024	DNR Clearing Appr Division 8	Madison, City of	335.14
13251	Dept of Natural Resources	37000	10000	96808	00746579	8/2/2024	DNR Clearing Appr Division 8	Madison, City of	152.53
13251	Dept of Natural Resources	37000	10000	96808	00748853	8/21/2024	DNR Clearing Appr Division 8	Madison, City of	335.14
13251	Dept of Natural Resources	37000	10000	96808	00749840	8/27/2024	DNR Clearing Appr Division 8	Madison, City of	552.56
13251	Dept of Natural Resources	37000	10000	96808	00749841	8/30/2024	DNR Clearing Appr Division 8	Madison, City of	27.79
13251	Dept of Natural Resources	37000	10000	96808	00752105	9/10/2024	DNR Clearing Appr Division 8	Madison, City of	158.62
13251	Dept of Natural Resources	37000	10000	96808	00753603	9/11/2024	DNR Clearing Appr Division 8	Madison, City of	557.63
13251	Dept of Natural Resources	37000	10000	96808	00755364	9/19/2024	DNR Clearing Appr Division 8	Madison, City of	335.14
13251	Dept of Natural Resources	37000	10000	96808	00759935	10/11/2024	DNR Clearing Appr Division 8	Madison, City of	155.02
13251	Dept of Natural Resources	37000	10000	96808	00760745	10/18/2024	DNR Clearing Appr Division 8	Madison, City of	335.14
13251	Dept of Natural Resources	37000	10000	96808	00761869	10/22/2024	DNR Clearing Appr Division 8	Madison, City of	551.11
13251	Dept of Natural Resources	37000	10000	96808	00764090	11/6/2024	DNR Clearing Appr Division 8	Madison, City of	155.32
13251	Dept of Natural Resources	37000	10000	96808	00766736	11/20/2024	DNR Clearing Appr Division 8	Madison, City of	551.33
13251	Dept of Natural Resources	37000	10000	96808	00766497	11/27/2024	DNR Clearing Appr Division 8	Madison, City of	335.14
13251	Dept of Natural Resources	37000	10000	96808	00769064	12/6/2024	DNR Clearing Appr Division 8	Madison, City of	157.80
13251	Dept of Natural Resources	37000	10000	96808	00771334	12/19/2024	DNR Clearing Appr Division 8	Madison, City of	335.14
DNR Clearing Appr Division 8 Total									11,753.39
13251	Dept of Natural Resources	37000	21200	16900	00702295	1/9/2024	Taxes & assessmts-conserv fund	Madison, City of	26.68
13251	Dept of Natural Resources	37000	21200	16900	00702296	1/9/2024	Taxes & assessmts-conserv fund	Madison, City of	27.07
13251	Dept of Natural Resources	37000	21200	16900	00702297	1/9/2024	Taxes & assessmts-conserv fund	Madison, City of	30.61
13251	Dept of Natural Resources	37000	21200	16900	00702299	1/9/2024	Taxes & assessmts-conserv fund	Madison, City of	324.72

2024State Payment Register

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2024State Payment Register

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2024State Payment Register

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2024State Payment Register									
13251	Dept of Natural Resources	37000	21200	16900	00760743	10/18/2024	Taxes & assessmnts-conserv fund	Madison, City of	35.69
13251	Dept of Natural Resources	37000	21200	16900	00760744	10/18/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.10
13251	Dept of Natural Resources	37000	21200	16900	00764084	11/6/2024	Taxes & assessmnts-conserv fund	Madison, City of	344.58
13251	Dept of Natural Resources	37000	21200	16900	00764085	11/6/2024	Taxes & assessmnts-conserv fund	Madison, City of	32.82
13251	Dept of Natural Resources	37000	21200	16900	00764087	11/6/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.28
13251	Dept of Natural Resources	37000	21200	16900	00764089	11/6/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.90
13251	Dept of Natural Resources	37000	21200	16900	00765464	11/15/2024	Taxes & assessmnts-conserv fund	Madison, City of	40.82
13251	Dept of Natural Resources	37000	21200	16900	00765469	11/15/2024	Taxes & assessmnts-conserv fund	Madison, City of	77.87
13251	Dept of Natural Resources	37000	21200	16900	00766429	11/18/2024	Taxes & assessmnts-conserv fund	Madison, City of	34.64
13251	Dept of Natural Resources	37000	21200	16900	00766431	11/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	65.01
13251	Dept of Natural Resources	37000	21200	16900	00766433	11/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.09
13251	Dept of Natural Resources	37000	21200	16900	00766434	11/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.82
13251	Dept of Natural Resources	37000	21200	16900	00766436	11/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	32.13
13251	Dept of Natural Resources	37000	21200	16900	00766493	11/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	39.63
13251	Dept of Natural Resources	37000	21200	16900	00766494	11/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	35.69
13251	Dept of Natural Resources	37000	21200	16900	00766495	11/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.10
13251	Dept of Natural Resources	37000	21200	16900	00766496	11/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.37
13251	Dept of Natural Resources	37000	21200	16900	00766498	11/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	64.81
13251	Dept of Natural Resources	37000	21200	16900	00769049	12/6/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.28
13251	Dept of Natural Resources	37000	21200	16900	00769061	12/6/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.90
13251	Dept of Natural Resources	37000	21200	16900	00769063	12/6/2024	Taxes & assessmnts-conserv fund	Madison, City of	32.82
13251	Dept of Natural Resources	37000	21200	16900	00769065	12/6/2024	Taxes & assessmnts-conserv fund	Madison, City of	344.58
13251	Dept of Natural Resources	37000	21200	16900	00770259	12/16/2024	Taxes & assessmnts-conserv fund	Madison, City of	40.82
13251	Dept of Natural Resources	37000	21200	16900	00770260	12/16/2024	Taxes & assessmnts-conserv fund	Madison, City of	77.87
13251	Dept of Natural Resources	37000	21200	16900	00771338	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.10
13251	Dept of Natural Resources	37000	21200	16900	00771340	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.37
13251	Dept of Natural Resources	37000	21200	16900	00771342	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	35.69
13251	Dept of Natural Resources	37000	21200	16900	00771346	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	32.13
13251	Dept of Natural Resources	37000	21200	16900	00771348	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.82
13251	Dept of Natural Resources	37000	21200	16900	00771349	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	29.09
13251	Dept of Natural Resources	37000	21200	16900	00771352	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	65.01
13251	Dept of Natural Resources	37000	21200	16900	00771354	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	34.64
13251	Dept of Natural Resources	37000	21200	16900	00771356	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	64.81
13251	Dept of Natural Resources	37000	21200	16900	00771358	12/19/2024	Taxes & assessmnts-conserv fund	Madison, City of	39.24
13251	Dept of Natural Resources	37000	21200	16900	00738259	12/20/2024	Taxes & assessmnts-conserv fund	Madison, City of	39.24
Taxes & assessmnts-conserv fund Total									11,193.02
13251	Dept of Natural Resources	37000	21200	57100	00733780	6/11/2024	ResAids - cnty forst, cl & mfl	Madison, City of	6.45
ResAids - cnty forst, cl & mfl Total									6.45
13251	Dept of Natural Resources	37000	21200	57900	00724170	4/25/2024	Aids in lieu of taxes - sum s	Madison, City of	45.50
Aids in lieu of taxes - sum s Total									45.50
13251	Dept of Natural Resources	37000	21200	67800	00720991	4/19/2024	EA - invasive aqu & lake mon	Madison, City of	1,277.75
13251	Dept of Natural Resources	37000	21200	67800	00721872	4/19/2024	EA - invasive aqu & lake mon	Madison, City of	1,223.93
EA - invasive aqu & lake mon Total									2,501.68
13251	Dept of Natural Resources	37000	27400	67000	00728861	5/15/2024	Fin asst for responsible units	Madison, City of	743,093.21
Fin asst for responsible units Total									743,093.21
13251	Dept of Natural Resources	37000	27400	67300	00728861	5/15/2024	Recycling consolidation grants	Madison, City of	70,422.72
Recycling consolidation grants Total									70,422.72
13251	Dept of Natural Resources	37000	36300	TA100	00702113	1/5/2024	LAND ACQUISITION	Madison, City of	249,000.00
LAND ACQUISITION Total									249,000.00
13251	Dept of Natural Resources	37000	57300	48200	00706161	2/22/2024	GPO - sd water loan prog, fed	Madison, City of	18,422.00
13251	Dept of Natural Resources	37000	57300	48200	00713817	4/3/2024	GPO - sd water loan prog, fed	Madison, City of	10,493.00

2024State Payment Register									
13251	Dept of Natural Resources	37000	57300	48200	00732168	6/3/2024	GPO - sd water loan prog, fed	Madison, City of	10,493.00
13251	Dept of Natural Resources	37000	57300	48200	00757361	10/1/2024	GPO - sd water loan prog, fed	Madison, City of	10,493.00
							GPO - sd water loan prog, fed Total		49,901.00
13251	Department of Tourism	38000	10000	30900	00013786	4/30/2024	AB; regranting program	Madison, City of	11,500.00
							AB; regranting program Total		11,500.00
13251	WI Dept of Transportation	39500	10000	11000	01112040	6/21/2024	Tier A-2 transit operating aid	Madison, City of	4,387,300.00
13251	WI Dept of Transportation	39500	10000	11000	01142591	9/17/2024	Tier A-2 transit operating aid	Madison, City of	13,162,200.00
							Tier A-2 transit operating aid Total		17,549,500.00
13251	WI Dept of Transportation	39500	21100	16200	01051880	1/2/2024	Conn Hwy Aids St Fds	Madison, City of	199,926.58
13251	WI Dept of Transportation	39500	21100	16200	01079750	4/1/2024	Conn Hwy Aids St Fds	Madison, City of	199,926.58
13251	WI Dept of Transportation	39500	21100	16200	01110886	7/2/2024	Conn Hwy Aids St Fds	Madison, City of	199,926.58
13251	WI Dept of Transportation	39500	21100	16200	01147411	10/7/2024	Conn Hwy Aids St Fds	Madison, City of	199,926.58
							Conn Hwy Aids St Fds Total		799,706.32
13251	WI Dept of Transportation	39500	21100	17500	01112066	6/21/2024	Paratransit Aids, Sf	Madison, City of	578,800.00
							Paratransit Aids, Sf Total		578,800.00
13251	WI Dept of Transportation	39500	21100	18200	01186976	12/20/2024	Trnst/Trns-Rel Aid F	Madison, City of	293,104.66
							Trnst/Trns-Rel Aid F Total		293,104.66
13251	WI Dept of Transportation	39500	21100	18500	01060770	1/18/2024	Hwy Sfty Loc Aid Ffd	Madison, City of	4,443.57
13251	WI Dept of Transportation	39500	21100	18500	01091890	4/22/2024	Hwy Sfty Loc Aid Ffd	Madison, City of	6,024.80
13251	WI Dept of Transportation	39500	21100	18500	01103189	5/28/2024	Hwy Sfty Loc Aid Ffd	Madison, City of	8,099.86
13251	WI Dept of Transportation	39500	21100	18500	01115209	7/3/2024	Hwy Sfty Loc Aid Ffd	Madison, City of	9,403.14
13251	WI Dept of Transportation	39500	21100	18500	01125369	7/31/2024	Hwy Sfty Loc Aid Ffd	Madison, City of	12,123.67
13251	WI Dept of Transportation	39500	21100	18500	01136227	8/28/2024	Hwy Sfty Loc Aid Ffd	Madison, City of	12,260.75
13251	WI Dept of Transportation	39500	21100	18500	01152207	10/2/2024	Hwy Sfty Loc Aid Ffd	Madison, City of	23,392.10
13251	WI Dept of Transportation	39500	21100	18500	01166531	10/30/2024	Hwy Sfty Loc Aid Ffd	Madison, City of	4,019.93
							Hwy Sfty Loc Aid Ffd Total		79,767.82
13251	WI Dept of Transportation	39500	21100	19100	01050387	1/2/2024	Trns Aids To Mnc.-Sf	Madison, City of	3,157,585.96
13251	WI Dept of Transportation	39500	21100	19100	01078257	4/1/2024	Trns Aids To Mnc.-Sf	Madison, City of	3,157,585.96
13251	WI Dept of Transportation	39500	21100	19100	01109393	7/2/2024	Trns Aids To Mnc.-Sf	Madison, City of	3,157,585.96
13251	WI Dept of Transportation	39500	21100	19100	01145918	10/7/2024	Trns Aids To Mnc.-Sf	Madison, City of	3,157,585.96
							Trns Aids To Mnc.-Sf Total		12,630,343.84
13251	WI Dept of Transportation	39500	21100	22600	01063384	1/26/2024	Trnsprt Alternats Lf	Madison, City of	(152,511.11)
13251	WI Dept of Transportation	39500	21100	22600	01063385	1/26/2024	Trnsprt Alternats Lf	Madison, City of	(88,355.15)
13251	WI Dept of Transportation	39500	21100	22600	01081811	3/22/2024	Trnsprt Alternats Lf	Madison, City of	(76,059.40)
13251	WI Dept of Transportation	39500	21100	22600	01108309	6/13/2024	Trnsprt Alternats Lf	Madison, City of	(30.14)
							Trnsprt Alternats Lf Total		(316,955.80)
13251	WI Dept of Transportation	39500	21100	27600	01067785	2/8/2024	Loc Trns FacI Implfd	Madison, City of	(8,085.57)
13251	WI Dept of Transportation	39500	21100	27600	01103677	5/30/2024	Loc Trns FacI Implfd	Madison, City of	(5,963.46)
13251	WI Dept of Transportation	39500	21100	27600	01113881	6/27/2024	Loc Trns FacI Implfd	Madison, City of	(2,758.38)
13251	WI Dept of Transportation	39500	21100	27600	01136566	8/29/2024	Loc Trns FacI Implfd	Madison, City of	(5,195.82)
13251	WI Dept of Transportation	39500	21100	27600	01142031	9/13/2024	Loc Trns FacI Implfd	Madison, City of	(7,265.38)
13251	WI Dept of Transportation	39500	21100	27600	01177222	11/27/2024	Loc Trns FacI Implfd	Madison, City of	(6,481.64)
							Loc Trns FacI Implfd Total		(35,750.25)
13251	WI Dept of Transportation	39500	21100	36500	01072867	2/27/2024	Hwy Mgmt & Opers Sf	Madison, City of	12,862.23
13251	WI Dept of Transportation	39500	21100	36500	01072867	2/27/2024	Hwy Mgmt & Opers Sf	Madison, City of	300.60
13251	WI Dept of Transportation	39500	21100	36500	01099146	5/14/2024	Hwy Mgmt & Opers Sf	Madison, City of	7,817.60
13251	WI Dept of Transportation	39500	21100	36500	01178606	12/3/2024	Hwy Mgmt & Opers Sf	Madison, City of	300.60
13251	WI Dept of Transportation	39500	21100	36500	01178606	12/3/2024	Hwy Mgmt & Opers Sf	Madison, City of	2,596.31
13251	WI Dept of Transportation	39500	21100	36500	01180884	12/10/2024	Hwy Mgmt & Opers Sf	Madison, City of	14,436.18
							Hwy Mgmt & Opers Sf Total		38,313.52
13251	WI Dept of Transportation	39500	21100	46100	01054739	1/2/2024	Dept Mgt & Oper St Fd	Madison, City of	353.08

2024State Payment Register

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2024State Payment Register

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2024State Payment Register									
13251	WI Dept of Transportation	39500	21100	48100	01113977	6/27/2024	Dept Mgt &Opr Fed Fd	Madison, City of	16,663.13
13251	WI Dept of Transportation	39500	21100	48100	01113977	6/27/2024	Dept Mgt &Opr Fed Fd	Madison, City of	1,506.90
13251	WI Dept of Transportation	39500	21100	48100	01142482	9/16/2024	Dept Mgt &Opr Fed Fd	Madison, City of	143,929.44
13251	WI Dept of Transportation	39500	21100	48100	01143199	9/17/2024	Dept Mgt &Opr Fed Fd	Madison, City of	5,336.04
13251	WI Dept of Transportation	39500	21100	48100	01143199	9/17/2024	Dept Mgt &Opr Fed Fd	Madison, City of	31,239.73
Dept Mgt &Opr Fed Fd Total									556,672.74
13251	WI Dept of Transportation	39500	21100	57700	01056525	1/8/2024	Mun&Cnty Regi Fee Lf	Madison, City of	515,975.00
13251	WI Dept of Transportation	39500	21100	57700	01071251	2/22/2024	Mun&Cnty Regi Fee Lf	Madison, City of	462,930.00
13251	WI Dept of Transportation	39500	21100	57700	01071931	2/27/2024	Mun&Cnty Regi Fee Lf	Madison, City of	517,846.99
13251	WI Dept of Transportation	39500	21100	57700	01098054	5/13/2024	Mun&Cnty Regi Fee Lf	Madison, City of	542,145.01
13251	WI Dept of Transportation	39500	21100	57700	01098570	5/14/2024	Mun&Cnty Regi Fee Lf	Madison, City of	572,265.10
13251	WI Dept of Transportation	39500	21100	57700	01103606	5/30/2024	Mun&Cnty Regi Fee Lf	Madison, City of	658,577.90
13251	WI Dept of Transportation	39500	21100	57700	01114433	7/1/2024	Mun&Cnty Regi Fee Lf	Madison, City of	679,688.00
13251	WI Dept of Transportation	39500	21100	57700	01118544	7/12/2024	Mun&Cnty Regi Fee Lf	Madison, City of	662,114.79
13251	WI Dept of Transportation	39500	21100	57700	01136997	9/4/2024	Mun&Cnty Regi Fee Lf	Madison, City of	665,989.54
13251	WI Dept of Transportation	39500	21100	57700	01148198	9/24/2024	Mun&Cnty Regi Fee Lf	Madison, City of	707,249.50
13251	WI Dept of Transportation	39500	21100	57700	01160434	10/22/2024	Mun&Cnty Regi Fee Lf	Madison, City of	668,030.67
13251	WI Dept of Transportation	39500	21100	57700	01175160	11/22/2024	Mun&Cnty Regi Fee Lf	Madison, City of	595,251.50
13251	WI Dept of Transportation	39500	21100	57700	01186198	12/19/2024	Mun&Cnty Regi Fee Lf	Madison, City of	458,274.00
Mun&Cnty Regi Fee Lf Total									7,706,338.00
13251	WI Dept of Transportation	39500	21100	96100	01063384	1/26/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	559,866.84
13251	WI Dept of Transportation	39500	21100	96100	01063385	1/26/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	268,368.88
13251	WI Dept of Transportation	39500	21100	96100	01067785	2/8/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	40,427.84
13251	WI Dept of Transportation	39500	21100	96100	01081811	3/22/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	380,297.00
13251	WI Dept of Transportation	39500	21100	96100	01103677	5/30/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	29,817.31
13251	WI Dept of Transportation	39500	21100	96100	01108309	6/13/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	150.71
13251	WI Dept of Transportation	39500	21100	96100	01113881	6/27/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	13,791.90
13251	WI Dept of Transportation	39500	21100	96100	01136566	8/29/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	25,979.12
13251	WI Dept of Transportation	39500	21100	96100	01142031	9/13/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	36,326.92
13251	WI Dept of Transportation	39500	21100	96100	01177222	11/27/2024	Hwy,Brdg&Loc/Clearac	Madison, City of	32,408.19
Hwy,Brdg&Loc/Clearac Total									1,387,434.71
13251	Department of Corrections	41000	10000	10100	00615910	2/1/2024	General program operations	Madison, City of	1,125.00
13251	Department of Corrections	41000	10000	10100	00637687	5/22/2024	General program operations	Madison, City of	825.00
13251	Department of Corrections	41000	10000	10100	00648418	8/9/2024	General program operations	Madison, City of	450.00
13251	Department of Corrections	41000	10000	10100	00665025	11/15/2024	General program operations	Madison, City of	900.00
General program operations Total									3,300.00
13251	Department of Corrections	41000	10000	10200	00608747	1/2/2024	Services for community correct	Madison, City of	121.62
13251	Department of Corrections	41000	10000	10200	00615178	2/1/2024	Services for community correct	Madison, City of	94.68
13251	Department of Corrections	41000	10000	10200	00620779	3/5/2024	Services for community correct	Madison, City of	97.07
13251	Department of Corrections	41000	10000	10200	00625784	4/3/2024	Services for community correct	Madison, City of	98.15
13251	Department of Corrections	41000	10000	10200	00632414	5/2/2024	Services for community correct	Madison, City of	95.88
13251	Department of Corrections	41000	10000	10200	00638681	6/3/2024	Services for community correct	Madison, City of	97.69
13251	Department of Corrections	41000	10000	10200	00643337	7/3/2024	Services for community correct	Madison, City of	98.79
13251	Department of Corrections	41000	10000	10200	00649808	8/1/2024	Services for community correct	Madison, City of	103.96
13251	Department of Corrections	41000	10000	10200	00653707	8/22/2024	Services for community correct	Madison, City of	94.08
13251	Department of Corrections	41000	10000	10200	00660527	9/27/2024	Services for community correct	Madison, City of	99.30
13251	Department of Corrections	41000	10000	10200	00664432	10/18/2024	Services for community correct	Madison, City of	104.31
13251	Department of Corrections	41000	10000	10200	00671307	11/22/2024	Services for community correct	Madison, City of	106.79
13251	Department of Corrections	41000	10000	10200	00677376	12/24/2024	Services for community correct	Madison, City of	107.97
Services for community correct Total									1,320.29
13251	Department of Corrections	41000	10000	11100	00625515	3/19/2024	Purchased services for offenders	Madison, City of	1,592.50

2024State Payment Register									
13251	Department of Corrections	41000	10000	11100	00657219	9/13/2024	Purchased services for offenders	Madison, City of	350.00
13251	Department of Corrections	41000	10000	11100	00671109	11/21/2024	Purchased services for offenders	Madison, City of	70.00
13251	Department of Corrections	41000	10000	11100	00676260	12/18/2024	Purchased services for offenders	Madison, City of	1,380.00
Purchased services for offenders Total									3,392.50
13251	Bd on Aging & Long Term Care	43200	10000	13100	00005782	7/15/2024	Contracts with state agencies	Madison, City of	75.00
Contracts with state agencies Total									75.00
13251	Department of Health Services	43500	10000	10700	00621694	1/11/2024	Public health dispensaries and	Madison, City of	512.91
13251	Department of Health Services	43500	10000	10700	00621780	1/11/2024	Public health dispensaries and	Madison, City of	1,598.13
13251	Department of Health Services	43500	10000	10700	00621903	1/12/2024	Public health dispensaries and	Madison, City of	1,854.10
13251	Department of Health Services	43500	10000	10700	00627579	2/9/2024	Public health dispensaries and	Madison, City of	1,898.61
13251	Department of Health Services	43500	10000	10700	00630192	2/9/2024	Public health dispensaries and	Madison, City of	1,830.27
13251	Department of Health Services	43500	10000	10700	00631062	2/22/2024	Public health dispensaries and	Madison, City of	3,068.11
13251	Department of Health Services	43500	10000	10700	00632045	3/1/2024	Public health dispensaries and	Madison, City of	2,081.46
13251	Department of Health Services	43500	10000	10700	00649698	5/24/2024	Public health dispensaries and	Madison, City of	2,028.77
13251	Department of Health Services	43500	10000	10700	00650076	5/24/2024	Public health dispensaries and	Madison, City of	1,198.07
13251	Department of Health Services	43500	10000	10700	00650086	5/24/2024	Public health dispensaries and	Madison, City of	2,038.53
13251	Department of Health Services	43500	10000	10700	00653420	5/24/2024	Public health dispensaries and	Madison, City of	31.98
13251	Department of Health Services	43500	10000	10700	00653421	5/24/2024	Public health dispensaries and	Madison, City of	133.03
13251	Department of Health Services	43500	10000	10700	00653422	5/24/2024	Public health dispensaries and	Madison, City of	75.53
13251	Department of Health Services	43500	10000	10700	00653567	6/7/2024	Public health dispensaries and	Madison, City of	86.13
13251	Department of Health Services	43500	10000	10700	00659293	6/14/2024	Public health dispensaries and	Madison, City of	65.86
13251	Department of Health Services	43500	10000	10700	00659621	6/28/2024	Public health dispensaries and	Madison, City of	2,031.24
13251	Department of Health Services	43500	10000	10700	00661991	7/12/2024	Public health dispensaries and	Madison, City of	3,029.71
13251	Department of Health Services	43500	10000	10700	00676486	9/6/2024	Public health dispensaries and	Madison, City of	1,419.27
13251	Department of Health Services	43500	10000	10700	00676637	9/13/2024	Public health dispensaries and	Madison, City of	39.50
13251	Department of Health Services	43500	10000	10700	00676992	9/13/2024	Public health dispensaries and	Madison, City of	95.73
13251	Department of Health Services	43500	10000	10700	00677382	9/13/2024	Public health dispensaries and	Madison, City of	233.69
13251	Department of Health Services	43500	10000	10700	00678128	9/30/2024	Public health dispensaries and	Madison, City of	125.12
13251	Department of Health Services	43500	10000	10700	00678236	9/30/2024	Public health dispensaries and	Madison, City of	95.03
13251	Department of Health Services	43500	10000	10700	00678497	9/30/2024	Public health dispensaries and	Madison, City of	161.29
13251	Department of Health Services	43500	10000	10700	00678500	9/30/2024	Public health dispensaries and	Madison, City of	49.46
13251	Department of Health Services	43500	10000	10700	00678724	9/30/2024	Public health dispensaries and	Madison, City of	112.70
13251	Department of Health Services	43500	10000	10700	00678241	10/4/2024	Public health dispensaries and	Madison, City of	208.62
Public health dispensaries and Total									26,102.85
13251	Department of Health Services	43500	10000	10800	00622338	1/2/2024	Well woman program	Madison, City of	9,165.00
13251	Department of Health Services	43500	10000	10800	00627939	2/1/2024	Well woman program	Madison, City of	8,964.00
13251	Department of Health Services	43500	10000	10800	00635321	3/1/2024	Well woman program	Madison, City of	12,168.00
13251	Department of Health Services	43500	10000	10800	00642121	4/1/2024	Well woman program	Madison, City of	10,369.00
13251	Department of Health Services	43500	10000	10800	00648463	5/1/2024	Well woman program	Madison, City of	9,374.00
13251	Department of Health Services	43500	10000	10800	00656091	6/3/2024	Well woman program	Madison, City of	9,362.00
13251	Department of Health Services	43500	10000	10800	00662674	7/2/2024	Well woman program	Madison, City of	9,362.00
13251	Department of Health Services	43500	10000	10800	00675108	9/3/2024	Well woman program	Madison, City of	27,390.00
Well woman program Total									96,154.00
13251	Department of Health Services	43500	10000	11900	00640140	3/29/2024	Emergency medical services, ai	Madison, City of	21,085.13
Emergency medical services, ai Total									21,085.13
13251	Department of Health Services	43500	10000	13300	00622338	1/2/2024	Gifts and grants	Madison, City of	1,178.00
13251	Department of Health Services	43500	10000	13300	00627939	2/1/2024	Gifts and grants	Madison, City of	30,510.00
13251	Department of Health Services	43500	10000	13300	00635321	3/1/2024	Gifts and grants	Madison, City of	3,860.00
13251	Department of Health Services	43500	10000	13300	00656091	6/3/2024	Gifts and grants	Madison, City of	598.00
13251	Department of Health Services	43500	10000	13300	00662674	7/2/2024	Gifts and grants	Madison, City of	2,828.00
13251	Department of Health Services	43500	10000	13300	00668254	8/1/2024	Gifts and grants	Madison, City of	5,999.00

2024State Payment Register									
13251	Department of Health Services	43500	10000	13300	00675108	9/3/2024	Gifts and grants	Madison, City of	730.00
13251	Department of Health Services	43500	10000	13300	00681693	10/1/2024	Gifts and grants	Madison, City of	462.00
13251	Department of Health Services	43500	10000	13300	00688221	11/1/2024	Gifts and grants	Madison, City of	5,248.00
13251	Department of Health Services	43500	10000	13300	00694725	12/2/2024	Gifts and grants	Madison, City of	7,329.00
Gifts and grants Total									58,742.00
13251	Department of Health Services	43500	10000	14700	00622338	1/2/2024	Federal program aids	Madison, City of	101,613.00
13251	Department of Health Services	43500	10000	14700	00624633	1/8/2024	Federal program aids	Madison, City of	5,728.35
13251	Department of Health Services	43500	10000	14700	00627939	2/1/2024	Federal program aids	Madison, City of	73,467.00
13251	Department of Health Services	43500	10000	14700	00634393	2/26/2024	Federal program aids	Madison, City of	4,827.95
13251	Department of Health Services	43500	10000	14700	00634405	2/26/2024	Federal program aids	Madison, City of	6,130.64
13251	Department of Health Services	43500	10000	14700	00635321	3/1/2024	Federal program aids	Madison, City of	120,260.00
13251	Department of Health Services	43500	10000	14700	00642121	4/1/2024	Federal program aids	Madison, City of	149,913.00
13251	Department of Health Services	43500	10000	14700	00639271	4/4/2024	Federal program aids	Madison, City of	4,699.64
13251	Department of Health Services	43500	10000	14700	00624034	4/25/2024	Federal program aids	Madison, City of	3,417.27
13251	Department of Health Services	43500	10000	14700	00648463	5/1/2024	Federal program aids	Madison, City of	128,292.00
13251	Department of Health Services	43500	10000	14700	00648100	5/15/2024	Federal program aids	Madison, City of	3,623.95
13251	Department of Health Services	43500	10000	14700	00656091	6/3/2024	Federal program aids	Madison, City of	131,627.00
13251	Department of Health Services	43500	10000	14700	00655135	6/14/2024	Federal program aids	Madison, City of	4,087.38
13251	Department of Health Services	43500	10000	14700	00662674	7/2/2024	Federal program aids	Madison, City of	133,800.00
13251	Department of Health Services	43500	10000	14700	00661517	7/12/2024	Federal program aids	Madison, City of	3,298.46
13251	Department of Health Services	43500	10000	14700	00669466	8/14/2024	Federal program aids	Madison, City of	3,884.10
13251	Department of Health Services	43500	10000	14700	00675108	9/3/2024	Federal program aids	Madison, City of	228,492.00
13251	Department of Health Services	43500	10000	14700	00674904	9/5/2024	Federal program aids	Madison, City of	3,104.86
13251	Department of Health Services	43500	10000	14700	00681693	10/1/2024	Federal program aids	Madison, City of	291,247.00
13251	Department of Health Services	43500	10000	14700	00679726	10/11/2024	Federal program aids	Madison, City of	3,778.83
13251	Department of Health Services	43500	10000	14700	00688221	11/1/2024	Federal program aids	Madison, City of	146,125.00
13251	Department of Health Services	43500	10000	14700	00687439	11/8/2024	Federal program aids	Madison, City of	3,632.42
13251	Department of Health Services	43500	10000	14700	00694725	12/2/2024	Federal program aids	Madison, City of	160,016.00
13251	Department of Health Services	43500	10000	14700	00695221	12/20/2024	Federal program aids	Madison, City of	3,454.55
Federal program aids Total									1,718,520.40
13251	Department of Health Services	43500	10000	14900	00662945	7/3/2024	Federal projects operations	Madison, City of	413.90
Federal projects operations Total									413.90
13251	Department of Health Services	43500	10000	15000	00622338	1/2/2024	Federal project aids	Madison, City of	107,327.00
13251	Department of Health Services	43500	10000	15000	00622683	1/10/2024	Federal project aids	Madison, City of	537.40
13251	Department of Health Services	43500	10000	15000	00626245	1/17/2024	Federal project aids	Madison, City of	216.00
13251	Department of Health Services	43500	10000	15000	00627939	2/1/2024	Federal project aids	Madison, City of	99,008.00
13251	Department of Health Services	43500	10000	15000	00633031	2/16/2024	Federal project aids	Madison, City of	108.00
13251	Department of Health Services	43500	10000	15000	00635321	3/1/2024	Federal project aids	Madison, City of	102,184.00
13251	Department of Health Services	43500	10000	15000	00641878	3/25/2024	Federal project aids	Madison, City of	2,196.00
13251	Department of Health Services	43500	10000	15000	00641879	3/25/2024	Federal project aids	Madison, City of	4,104.00
13251	Department of Health Services	43500	10000	15000	00642798	3/28/2024	Federal project aids	Madison, City of	1,584.00
13251	Department of Health Services	43500	10000	15000	00642799	3/28/2024	Federal project aids	Madison, City of	5,400.00
13251	Department of Health Services	43500	10000	15000	00642807	3/28/2024	Federal project aids	Madison, City of	612.00
13251	Department of Health Services	43500	10000	15000	00642808	3/28/2024	Federal project aids	Madison, City of	4,860.00
13251	Department of Health Services	43500	10000	15000	00642815	3/28/2024	Federal project aids	Madison, City of	504.00
13251	Department of Health Services	43500	10000	15000	00642816	3/28/2024	Federal project aids	Madison, City of	3,240.00
13251	Department of Health Services	43500	10000	15000	00642822	3/28/2024	Federal project aids	Madison, City of	504.00
13251	Department of Health Services	43500	10000	15000	00642823	3/28/2024	Federal project aids	Madison, City of	2,844.00
13251	Department of Health Services	43500	10000	15000	00642121	4/1/2024	Federal project aids	Madison, City of	94,793.00
13251	Department of Health Services	43500	10000	15000	00640722	4/5/2024	Federal project aids	Madison, City of	19.58
13251	Department of Health Services	43500	10000	15000	00645787	4/11/2024	Federal project aids	Madison, City of	11,835.00

2024State Payment Register									
13251	Department of Health Services	43500	10000	15000	00645399	4/12/2024	Federal project aids	Madison, City of	31.29
13251	Department of Health Services	43500	10000	15000	00646737	4/17/2024	Federal project aids	Madison, City of	82.16
13251	Department of Health Services	43500	10000	15000	00646845	4/18/2024	Federal project aids	Madison, City of	41.37
13251	Department of Health Services	43500	10000	15000	00648286	4/23/2024	Federal project aids	Madison, City of	144.00
13251	Department of Health Services	43500	10000	15000	00648317	4/23/2024	Federal project aids	Madison, City of	2,000.00
13251	Department of Health Services	43500	10000	15000	00646846	5/1/2024	Federal project aids	Madison, City of	53.79
13251	Department of Health Services	43500	10000	15000	00648463	5/1/2024	Federal project aids	Madison, City of	98,954.00
13251	Department of Health Services	43500	10000	15000	00647128	5/10/2024	Federal project aids	Madison, City of	77.85
13251	Department of Health Services	43500	10000	15000	00647130	5/10/2024	Federal project aids	Madison, City of	87.03
13251	Department of Health Services	43500	10000	15000	00647132	5/10/2024	Federal project aids	Madison, City of	54.28
13251	Department of Health Services	43500	10000	15000	00651738	5/10/2024	Federal project aids	Madison, City of	97.49
13251	Department of Health Services	43500	10000	15000	00651841	5/17/2024	Federal project aids	Madison, City of	87.09
13251	Department of Health Services	43500	10000	15000	00648314	5/22/2024	Federal project aids	Madison, City of	252.00
13251	Department of Health Services	43500	10000	15000	00651860	5/24/2024	Federal project aids	Madison, City of	77.44
13251	Department of Health Services	43500	10000	15000	00651863	5/24/2024	Federal project aids	Madison, City of	34.93
13251	Department of Health Services	43500	10000	15000	00656682	5/30/2024	Federal project aids	Madison, City of	42.99
13251	Department of Health Services	43500	10000	15000	00653017	5/31/2024	Federal project aids	Madison, City of	13.29
13251	Department of Health Services	43500	10000	15000	00656091	6/3/2024	Federal project aids	Madison, City of	98,838.00
13251	Department of Health Services	43500	10000	15000	00653442	6/7/2024	Federal project aids	Madison, City of	223.27
13251	Department of Health Services	43500	10000	15000	00656687	6/7/2024	Federal project aids	Madison, City of	56.80
13251	Department of Health Services	43500	10000	15000	00656689	6/7/2024	Federal project aids	Madison, City of	225.35
13251	Department of Health Services	43500	10000	15000	00656693	6/14/2024	Federal project aids	Madison, City of	11.79
13251	Department of Health Services	43500	10000	15000	00662674	7/2/2024	Federal project aids	Madison, City of	50,841.00
13251	Department of Health Services	43500	10000	15000	00660740	7/11/2024	Federal project aids	Madison, City of	46.34
13251	Department of Health Services	43500	10000	15000	00670045	7/31/2024	Federal project aids	Madison, City of	1,368.00
13251	Department of Health Services	43500	10000	15000	00670075	7/31/2024	Federal project aids	Madison, City of	900.00
13251	Department of Health Services	43500	10000	15000	00668254	8/1/2024	Federal project aids	Madison, City of	48,379.00
13251	Department of Health Services	43500	10000	15000	00670382	8/9/2024	Federal project aids	Madison, City of	358.62
13251	Department of Health Services	43500	10000	15000	00674930	8/23/2024	Federal project aids	Madison, City of	24.96
13251	Department of Health Services	43500	10000	15000	00675108	9/3/2024	Federal project aids	Madison, City of	67,452.00
13251	Department of Health Services	43500	10000	15000	00675401	9/6/2024	Federal project aids	Madison, City of	39.88
13251	Department of Health Services	43500	10000	15000	00681693	10/1/2024	Federal project aids	Madison, City of	6,049.00
13251	Department of Health Services	43500	10000	15000	00688221	11/1/2024	Federal project aids	Madison, City of	28,413.00
13251	Department of Health Services	43500	10000	15000	00692914	11/15/2024	Federal project aids	Madison, City of	13,165.00
13251	Department of Health Services	43500	10000	15000	00694725	12/2/2024	Federal project aids	Madison, City of	101,469.00
13251	Department of Health Services	43500	10000	15000	00696154	12/26/2024	Federal project aids	Madison, City of	55.00
Federal project aids Total									961,922.99
13251	Department of Health Services	43500	10000	15600	00622338	1/2/2024	Supplemental food program for	Madison, City of	2,340.00
13251	Department of Health Services	43500	10000	15600	00681693	10/1/2024	Supplemental food program for	Madison, City of	1,902.00
13251	Department of Health Services	43500	10000	15600	00688221	11/1/2024	Supplemental food program for	Madison, City of	3,800.00
13251	Department of Health Services	43500	10000	15600	00694725	12/2/2024	Supplemental food program for	Madison, City of	4,760.00
Supplemental food program for Total									12,802.00
13251	Department of Health Services	43500	10000	17700	00642121	4/1/2024	Lead poisoning or lead exposur	Madison, City of	4,669.00
13251	Department of Health Services	43500	10000	17700	00648463	5/1/2024	Lead poisoning or lead exposur	Madison, City of	4,669.00
13251	Department of Health Services	43500	10000	17700	00656091	6/3/2024	Lead poisoning or lead exposur	Madison, City of	4,669.00
13251	Department of Health Services	43500	10000	17700	00662674	7/2/2024	Lead poisoning or lead exposur	Madison, City of	4,934.00
13251	Department of Health Services	43500	10000	17700	00668254	8/1/2024	Lead poisoning or lead exposur	Madison, City of	6,554.00
13251	Department of Health Services	43500	10000	17700	00675108	9/3/2024	Lead poisoning or lead exposur	Madison, City of	2,919.00
Lead poisoning or lead exposur Total									28,414.00
13251	Department of Health Services	43500	10000	17800	00627939	2/1/2024	Pregnancy outreach and infant	Madison, City of	840.00
13251	Department of Health Services	43500	10000	17800	00648463	5/1/2024	Pregnancy outreach and infant	Madison, City of	517.50

2024State Payment Register									
13251	Department of Health Services	43500	10000	17800	00662674	7/2/2024	Pregnancy outreach and infant	Madison, City of	2,626.00
13251	Department of Health Services	43500	10000	17800	00668254	8/1/2024	Pregnancy outreach and infant	Madison, City of	254.50
13251	Department of Health Services	43500	10000	17800	00681693	10/1/2024	Pregnancy outreach and infant	Madison, City of	577.00
13251	Department of Health Services	43500	10000	17800	00688221	11/1/2024	Pregnancy outreach and infant	Madison, City of	1,021.50
Pregnancy outreach and infant Total									5,836.50
13251	Department of Health Services	43500	10000	18100	00622338	1/2/2024	Tobacco use control	Madison, City of	9,673.00
13251	Department of Health Services	43500	10000	18100	00627939	2/1/2024	Tobacco use control	Madison, City of	12,041.00
13251	Department of Health Services	43500	10000	18100	00635321	3/1/2024	Tobacco use control	Madison, City of	11,341.00
13251	Department of Health Services	43500	10000	18100	00642121	4/1/2024	Tobacco use control	Madison, City of	12,363.00
13251	Department of Health Services	43500	10000	18100	00656091	6/3/2024	Tobacco use control	Madison, City of	18,958.00
13251	Department of Health Services	43500	10000	18100	00662674	7/2/2024	Tobacco use control	Madison, City of	8,829.00
13251	Department of Health Services	43500	10000	18100	00668254	8/1/2024	Tobacco use control	Madison, City of	13,953.00
13251	Department of Health Services	43500	10000	18100	00675108	9/3/2024	Tobacco use control	Madison, City of	22,375.00
13251	Department of Health Services	43500	10000	18100	00681693	10/1/2024	Tobacco use control	Madison, City of	10,325.00
13251	Department of Health Services	43500	10000	18100	00688221	11/1/2024	Tobacco use control	Madison, City of	9,968.00
13251	Department of Health Services	43500	10000	18100	00694725	12/2/2024	Tobacco use control	Madison, City of	10,830.00
Tobacco use control Total									140,656.00
13251	Department of Health Services	43500	10000	19200	00688221	11/1/2024	Federal block grant aids -- pr	Madison, City of	735.00
13251	Department of Health Services	43500	10000	19200	00694725	12/2/2024	Federal block grant aids -- pr	Madison, City of	33,172.00
Federal block grant aids -- pr Total									33,907.00
13251	Department of Health Services	43500	10000	19400	00622338	1/2/2024	Maternal and child health bloc	Madison, City of	11,041.00
13251	Department of Health Services	43500	10000	19400	00627939	2/1/2024	Maternal and child health bloc	Madison, City of	57,192.00
13251	Department of Health Services	43500	10000	19400	00635321	3/1/2024	Maternal and child health bloc	Madison, City of	45,039.00
13251	Department of Health Services	43500	10000	19400	00642121	4/1/2024	Maternal and child health bloc	Madison, City of	21,115.00
13251	Department of Health Services	43500	10000	19400	00648463	5/1/2024	Maternal and child health bloc	Madison, City of	10,899.00
13251	Department of Health Services	43500	10000	19400	00656091	6/3/2024	Maternal and child health bloc	Madison, City of	16,198.00
13251	Department of Health Services	43500	10000	19400	00662674	7/2/2024	Maternal and child health bloc	Madison, City of	12,117.00
13251	Department of Health Services	43500	10000	19400	00668254	8/1/2024	Maternal and child health bloc	Madison, City of	18,548.00
13251	Department of Health Services	43500	10000	19400	00675108	9/3/2024	Maternal and child health bloc	Madison, City of	15,236.00
13251	Department of Health Services	43500	10000	19400	00681693	10/1/2024	Maternal and child health bloc	Madison, City of	18,552.00
13251	Department of Health Services	43500	10000	19400	00688221	11/1/2024	Maternal and child health bloc	Madison, City of	19,044.00
13251	Department of Health Services	43500	10000	19400	00694725	12/2/2024	Maternal and child health bloc	Madison, City of	12,829.00
Maternal and child health bloc Total									257,810.00
13251	Department of Health Services	43500	10000	19500	00622338	1/2/2024	Communicable disease control a	Madison, City of	716.00
13251	Department of Health Services	43500	10000	19500	00627939	2/1/2024	Communicable disease control a	Madison, City of	866.00
13251	Department of Health Services	43500	10000	19500	00635321	3/1/2024	Communicable disease control a	Madison, City of	1,883.00
13251	Department of Health Services	43500	10000	19500	00642121	4/1/2024	Communicable disease control a	Madison, City of	1,426.00
13251	Department of Health Services	43500	10000	19500	00648463	5/1/2024	Communicable disease control a	Madison, City of	1,088.00
13251	Department of Health Services	43500	10000	19500	00656091	6/3/2024	Communicable disease control a	Madison, City of	3,220.00
13251	Department of Health Services	43500	10000	19500	00662674	7/2/2024	Communicable disease control a	Madison, City of	1,964.00
13251	Department of Health Services	43500	10000	19500	00668254	8/1/2024	Communicable disease control a	Madison, City of	6,207.00
13251	Department of Health Services	43500	10000	19500	00675108	9/3/2024	Communicable disease control a	Madison, City of	6,211.00
13251	Department of Health Services	43500	10000	19500	00681693	10/1/2024	Communicable disease control a	Madison, City of	771.00
13251	Department of Health Services	43500	10000	19500	00688221	11/1/2024	Communicable disease control a	Madison, City of	598.00
13251	Department of Health Services	43500	10000	19500	00694725	12/2/2024	Communicable disease control a	Madison, City of	2,202.00
Communicable disease control a Total									27,152.00
13251	Department of Health Services	43500	10000	41000	00633821	3/6/2024	Cemetery, funeral, and burial	Madison, City of	1,000.00
Cemetery, funeral, and burial Total									1,000.00
13251	Department of Health Services	43500	10000	45400	00627939	2/1/2024	Federal aid, medical assistanc	Madison, City of	840.00
13251	Department of Health Services	43500	10000	45400	00648463	5/1/2024	Federal aid, medical assistanc	Madison, City of	517.50
13251	Department of Health Services	43500	10000	45400	00662674	7/2/2024	Federal aid, medical assistanc	Madison, City of	2,626.00

2024State Payment Register									
13251	Department of Health Services	43500	10000	45400	00668254	8/1/2024	Federal aid, medical assistanc	Madison, City of	254.50
13251	Department of Health Services	43500	10000	45400	00681693	10/1/2024	Federal aid, medical assistanc	Madison, City of	577.00
13251	Department of Health Services	43500	10000	45400	00688221	11/1/2024	Federal aid, medical assistanc	Madison, City of	1,021.50
Federal aid, medical assistanc Total									5,836.50
13251	Department of Health Services	43500	10000	54400	00622338	1/2/2024	Federal block grant local assi	Madison, City of	23,126.00
13251	Department of Health Services	43500	10000	54400	00627939	2/1/2024	Federal block grant local assi	Madison, City of	13,953.00
13251	Department of Health Services	43500	10000	54400	00656091	6/3/2024	Federal block grant local assi	Madison, City of	23,651.00
13251	Department of Health Services	43500	10000	54400	00662674	7/2/2024	Federal block grant local assi	Madison, City of	4,431.00
13251	Department of Health Services	43500	10000	54400	00668254	8/1/2024	Federal block grant local assi	Madison, City of	13,940.00
13251	Department of Health Services	43500	10000	54400	00675108	9/3/2024	Federal block grant local assi	Madison, City of	13,671.00
13251	Department of Health Services	43500	10000	54400	00694725	12/2/2024	Federal block grant local assi	Madison, City of	69,056.00
Federal block grant local assi Total									161,828.00
13251	Department of Health Services	43500	10000	80100	00642603	3/27/2024	General program operations	Madison, City of	3,800.00
13251	Department of Health Services	43500	10000	80100	00648108	5/17/2024	General program operations	Madison, City of	3,515.00
General program operations Total									7,315.00
13251	Department of Health Services	43500	10000	83300	00627939	2/1/2024	Gifts and grants	Madison, City of	10,957.00
13251	Department of Health Services	43500	10000	83300	00635321	3/1/2024	Gifts and grants	Madison, City of	24,043.00
13251	Department of Health Services	43500	10000	83300	00675339	9/3/2024	Gifts and grants	Madison, City of	769.00
13251	Department of Health Services	43500	10000	83300	00681892	10/1/2024	Gifts and grants	Madison, City of	5,958.00
13251	Department of Health Services	43500	10000	83300	00694951	12/2/2024	Gifts and grants	Madison, City of	12,623.00
Gifts and grants Total									54,350.00
13251	Department of Health Services	43500	10000	84300	00622338	1/2/2024	Federal project aids	Madison, City of	76,516.00
13251	Department of Health Services	43500	10000	84300	00623850	1/9/2024	Federal project aids	Madison, City of	25,100.00
13251	Department of Health Services	43500	10000	84300	00627939	2/1/2024	Federal project aids	Madison, City of	137,917.00
13251	Department of Health Services	43500	10000	84300	00635321	3/1/2024	Federal project aids	Madison, City of	129,060.00
13251	Department of Health Services	43500	10000	84300	00636583	3/5/2024	Federal project aids	Madison, City of	145,760.00
13251	Department of Health Services	43500	10000	84300	00642121	4/1/2024	Federal project aids	Madison, City of	138,256.00
13251	Department of Health Services	43500	10000	84300	00648463	5/1/2024	Federal project aids	Madison, City of	126,977.00
13251	Department of Health Services	43500	10000	84300	00644851	5/2/2024	Federal project aids	Madison, City of	2,068.45
13251	Department of Health Services	43500	10000	84300	00653488	5/15/2024	Federal project aids	Madison, City of	1,512.00
13251	Department of Health Services	43500	10000	84300	00652877	5/31/2024	Federal project aids	Madison, City of	704.00
13251	Department of Health Services	43500	10000	84300	00656091	6/3/2024	Federal project aids	Madison, City of	153,176.00
13251	Department of Health Services	43500	10000	84300	00662674	7/2/2024	Federal project aids	Madison, City of	164,387.00
13251	Department of Health Services	43500	10000	84300	00668254	8/1/2024	Federal project aids	Madison, City of	235,705.00
13251	Department of Health Services	43500	10000	84300	00675108	9/3/2024	Federal project aids	Madison, City of	291,720.00
13251	Department of Health Services	43500	10000	84300	00681693	10/1/2024	Federal project aids	Madison, City of	448,973.00
13251	Department of Health Services	43500	10000	84300	00686391	10/16/2024	Federal project aids	Madison, City of	4,500.00
13251	Department of Health Services	43500	10000	84300	00688513	10/28/2024	Federal project aids	Madison, City of	1,429.25
13251	Department of Health Services	43500	10000	84300	00688221	11/1/2024	Federal project aids	Madison, City of	379,027.00
13251	Department of Health Services	43500	10000	84300	00689163	11/1/2024	Federal project aids	Madison, City of	420.75
13251	Department of Health Services	43500	10000	84300	00689171	11/27/2024	Federal project aids	Madison, City of	4,504.05
13251	Department of Health Services	43500	10000	84300	00694725	12/2/2024	Federal project aids	Madison, City of	146,201.00
13251	Department of Health Services	43500	10000	84300	00694448	12/13/2024	Federal project aids	Madison, City of	5,842.12
Federal project aids Total									2,619,755.62
13251	Department of Health Services	43500	10000	86700	00648108	5/17/2024	Interagency and intra-agency p	Madison, City of	2,662.50
Interagency and intra-agency p Total									2,662.50
State/Federal Aids Total									#REF!
13251	Department of Health Services	43500	14100	20100	00623913	1/4/2024	General program operations	Madison, City of	1,465.27
13251	Department of Health Services	43500	14100	20100	00628541	2/2/2024	General program operations	Madison, City of	1,359.99
13251	Department of Health Services	43500	14100	20100	00628542	2/2/2024	General program operations	Madison, City of	1,454.74
13251	Department of Health Services	43500	14100	20100	00628538	2/9/2024	General program operations	Madison, City of	1,465.27

2024State Payment Register

13251	Department of Health Services	43500	14100	20100	00628544	2/9/2024	General program operations	Madison, City of	1,344.95
13251	Department of Health Services	43500	14100	20100	00628545	2/9/2024	General program operations	Madison, City of	1,468.28
13251	Department of Health Services	43500	14100	20100	00628547	2/9/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00628548	2/9/2024	General program operations	Madison, City of	1,405.11
13251	Department of Health Services	43500	14100	20100	00631465	2/9/2024	General program operations	Madison, City of	1,468.28
13251	Department of Health Services	43500	14100	20100	00631468	2/9/2024	General program operations	Madison, City of	1,468.28
13251	Department of Health Services	43500	14100	20100	00631471	2/9/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00636445	3/13/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00637421	3/15/2024	General program operations	Madison, City of	1,424.66
13251	Department of Health Services	43500	14100	20100	00637336	4/5/2024	General program operations	Madison, City of	1,454.74
13251	Department of Health Services	43500	14100	20100	00647169	4/24/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00649082	4/24/2024	General program operations	Madison, City of	1,463.77
13251	Department of Health Services	43500	14100	20100	00648118	4/26/2024	General program operations	Madison, City of	1,424.66
13251	Department of Health Services	43500	14100	20100	00647170	5/3/2024	General program operations	Madison, City of	1,454.74
13251	Department of Health Services	43500	14100	20100	00657052	5/31/2024	General program operations	Madison, City of	1,451.74
13251	Department of Health Services	43500	14100	20100	00659724	6/13/2024	General program operations	Madison, City of	30.00
13251	Department of Health Services	43500	14100	20100	00658726	6/21/2024	General program operations	Madison, City of	1,463.77
13251	Department of Health Services	43500	14100	20100	00674369	8/29/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00684744	10/10/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00687966	10/24/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00691235	11/8/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00688546	11/22/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00688549	11/22/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00688550	11/22/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00693422	11/29/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00697955	12/12/2024	General program operations	Madison, City of	1,445.72
13251	Department of Health Services	43500	14100	20100	00697998	12/26/2024	General program operations	Madison, City of	1,462.26
13251	Department of Health Services	43500	14100	20100	00697999	12/26/2024	General program operations	Madison, City of	1,463.77
General program operations Total									44,987.12
13251	Department of Health Services	43500	14100	20600	00626237	1/16/2024	Energy costs, energy-related a	Madison, City of	1,525.22
13251	Department of Health Services	43500	14100	20600	00626275	1/16/2024	Energy costs, energy-related a	Madison, City of	11,044.45
13251	Department of Health Services	43500	14100	20600	00626276	1/16/2024	Energy costs, energy-related a	Madison, City of	520.08
13251	Department of Health Services	43500	14100	20600	00626278	1/16/2024	Energy costs, energy-related a	Madison, City of	218.07
13251	Department of Health Services	43500	14100	20600	00626280	1/16/2024	Energy costs, energy-related a	Madison, City of	831.22
13251	Department of Health Services	43500	14100	20600	00626287	1/17/2024	Energy costs, energy-related a	Madison, City of	13,655.16
13251	Department of Health Services	43500	14100	20600	00630760	2/6/2024	Energy costs, energy-related a	Madison, City of	420.33
13251	Department of Health Services	43500	14100	20600	00630776	2/6/2024	Energy costs, energy-related a	Madison, City of	521.86
13251	Department of Health Services	43500	14100	20600	00630777	2/6/2024	Energy costs, energy-related a	Madison, City of	833.00
13251	Department of Health Services	43500	14100	20600	00630779	2/6/2024	Energy costs, energy-related a	Madison, City of	219.85
13251	Department of Health Services	43500	14100	20600	00630780	2/6/2024	Energy costs, energy-related a	Madison, City of	7,676.65
13251	Department of Health Services	43500	14100	20600	00630782	2/6/2024	Energy costs, energy-related a	Madison, City of	764.61
13251	Department of Health Services	43500	14100	20600	00630783	2/6/2024	Energy costs, energy-related a	Madison, City of	3,628.49
13251	Department of Health Services	43500	14100	20600	00637432	3/8/2024	Energy costs, energy-related a	Madison, City of	833.00
13251	Department of Health Services	43500	14100	20600	00637434	3/8/2024	Energy costs, energy-related a	Madison, City of	219.85
13251	Department of Health Services	43500	14100	20600	00637439	3/8/2024	Energy costs, energy-related a	Madison, City of	521.86
13251	Department of Health Services	43500	14100	20600	00637444	3/8/2024	Energy costs, energy-related a	Madison, City of	420.33
13251	Department of Health Services	43500	14100	20600	00637451	3/8/2024	Energy costs, energy-related a	Madison, City of	11,568.12
13251	Department of Health Services	43500	14100	20600	00637452	3/8/2024	Energy costs, energy-related a	Madison, City of	757.09
13251	Department of Health Services	43500	14100	20600	00637454	3/8/2024	Energy costs, energy-related a	Madison, City of	905.62
13251	Department of Health Services	43500	14100	20600	00644489	4/5/2024	Energy costs, energy-related a	Madison, City of	833.00
13251	Department of Health Services	43500	14100	20600	00644494	4/5/2024	Energy costs, energy-related a	Madison, City of	420.33

2024State Payment Register

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2024State Payment Register

13251	Department of Health Services	43500	14100	20600	00696756	12/6/2024	Energy costs, energy-related a	Madison, City of	556.59
13251	Department of Health Services	43500	14100	20600	00696757	12/6/2024	Energy costs, energy-related a	Madison, City of	518.41
13251	Department of Health Services	43500	14100	20600	00696758	12/6/2024	Energy costs, energy-related a	Madison, City of	1,039.21
13251	Department of Health Services	43500	14100	20600	00696759	12/6/2024	Energy costs, energy-related a	Madison, City of	271.01
13251	Department of Health Services	43500	14100	20600	00696961	12/6/2024	Energy costs, energy-related a	Madison, City of	947.71
13251	Department of Health Services	43500	14100	20600	00696962	12/6/2024	Energy costs, energy-related a	Madison, City of	4,992.97
13251	Department of Health Services	43500	14100	20600	00696963	12/6/2024	Energy costs, energy-related a	Madison, City of	7,208.75
Energy costs, energy-related a Total									205,915.75
13251	Department of Health Services	43500	14100	22600	00626237	1/16/2024	Utilities, fuel, heating and c	Madison, City of	481.65
13251	Department of Health Services	43500	14100	22600	00626275	1/16/2024	Utilities, fuel, heating and c	Madison, City of	3,487.72
13251	Department of Health Services	43500	14100	22600	00626276	1/16/2024	Utilities, fuel, heating and c	Madison, City of	164.24
13251	Department of Health Services	43500	14100	22600	00626278	1/16/2024	Utilities, fuel, heating and c	Madison, City of	68.87
13251	Department of Health Services	43500	14100	22600	00626280	1/16/2024	Utilities, fuel, heating and c	Madison, City of	262.49
13251	Department of Health Services	43500	14100	22600	00626287	1/17/2024	Utilities, fuel, heating and c	Madison, City of	4,312.15
13251	Department of Health Services	43500	14100	22600	00630760	2/6/2024	Utilities, fuel, heating and c	Madison, City of	132.73
13251	Department of Health Services	43500	14100	22600	00630776	2/6/2024	Utilities, fuel, heating and c	Madison, City of	164.80
13251	Department of Health Services	43500	14100	22600	00630777	2/6/2024	Utilities, fuel, heating and c	Madison, City of	263.05
13251	Department of Health Services	43500	14100	22600	00630779	2/6/2024	Utilities, fuel, heating and c	Madison, City of	69.43
13251	Department of Health Services	43500	14100	22600	00630780	2/6/2024	Utilities, fuel, heating and c	Madison, City of	2,424.21
13251	Department of Health Services	43500	14100	22600	00630782	2/6/2024	Utilities, fuel, heating and c	Madison, City of	241.46
13251	Department of Health Services	43500	14100	22600	00630783	2/6/2024	Utilities, fuel, heating and c	Madison, City of	1,145.84
13251	Department of Health Services	43500	14100	22600	00637432	3/8/2024	Utilities, fuel, heating and c	Madison, City of	263.05
13251	Department of Health Services	43500	14100	22600	00637434	3/8/2024	Utilities, fuel, heating and c	Madison, City of	69.43
13251	Department of Health Services	43500	14100	22600	00637439	3/8/2024	Utilities, fuel, heating and c	Madison, City of	164.80
13251	Department of Health Services	43500	14100	22600	00637444	3/8/2024	Utilities, fuel, heating and c	Madison, City of	132.73
13251	Department of Health Services	43500	14100	22600	00637451	3/8/2024	Utilities, fuel, heating and c	Madison, City of	3,653.09
13251	Department of Health Services	43500	14100	22600	00637452	3/8/2024	Utilities, fuel, heating and c	Madison, City of	239.08
13251	Department of Health Services	43500	14100	22600	00637454	3/8/2024	Utilities, fuel, heating and c	Madison, City of	285.99
13251	Department of Health Services	43500	14100	22600	00644489	4/5/2024	Utilities, fuel, heating and c	Madison, City of	263.05
13251	Department of Health Services	43500	14100	22600	00644494	4/5/2024	Utilities, fuel, heating and c	Madison, City of	132.73
13251	Department of Health Services	43500	14100	22600	00644504	4/5/2024	Utilities, fuel, heating and c	Madison, City of	164.80
13251	Department of Health Services	43500	14100	22600	00644510	4/5/2024	Utilities, fuel, heating and c	Madison, City of	69.43
13251	Department of Health Services	43500	14100	22600	00651350	5/6/2024	Utilities, fuel, heating and c	Madison, City of	2,046.31
13251	Department of Health Services	43500	14100	22600	00651351	5/6/2024	Utilities, fuel, heating and c	Madison, City of	241.46
13251	Department of Health Services	43500	14100	22600	00651352	5/6/2024	Utilities, fuel, heating and c	Madison, City of	69.43
13251	Department of Health Services	43500	14100	22600	00651363	5/6/2024	Utilities, fuel, heating and c	Madison, City of	1,674.90
13251	Department of Health Services	43500	14100	22600					

2024State Payment Register

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2024State Payment Register									
13251	Department of Health Services	43500	14100	22900	00637336	4/5/2024	Institute operations	Madison, City of	92.86
13251	Department of Health Services	43500	14100	22900	00647169	4/24/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00649082	4/24/2024	Institute operations	Madison, City of	93.43
13251	Department of Health Services	43500	14100	22900	00648118	4/26/2024	Institute operations	Madison, City of	90.94
13251	Department of Health Services	43500	14100	22900	00647170	5/3/2024	Institute operations	Madison, City of	92.86
13251	Department of Health Services	43500	14100	22900	00657052	5/31/2024	Institute operations	Madison, City of	92.66
13251	Department of Health Services	43500	14100	22900	00658726	6/21/2024	Institute operations	Madison, City of	93.43
13251	Department of Health Services	43500	14100	22900	00674369	8/29/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00684744	10/10/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00687966	10/24/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00691235	11/8/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00688546	11/22/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00688549	11/22/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00688550	11/22/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00693422	11/29/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00697955	12/12/2024	Institute operations	Madison, City of	92.28
13251	Department of Health Services	43500	14100	22900	00697998	12/26/2024	Institute operations	Madison, City of	93.34
13251	Department of Health Services	43500	14100	22900	00697999	12/26/2024	Institute operations	Madison, City of	93.43
Institute operations Total									2,869.68
13251	Department of Health Services	43500	14400	22600	00626233	1/16/2024	Utilities, fuel, heating and c	Madison, City of	76.14
13251	Department of Health Services	43500	14400	22600	00626235	1/16/2024	Utilities, fuel, heating and c	Madison, City of	36.60
13251	Department of Health Services	43500	14400	22600	00626281	1/16/2024	Utilities, fuel, heating and c	Madison, City of	550.72
13251	Department of Health Services	43500	14400	22600	00626740	1/18/2024	Utilities, fuel, heating and c	Madison, City of	3,472.35
13251	Department of Health Services	43500	14400	22600	00630780	2/6/2024	Utilities, fuel, heating and c	Madison, City of	10,100.87
13251	Department of Health Services	43500	14400	22600	00630782	2/6/2024	Utilities, fuel, heating and c	Madison, City of	1,006.07
13251	Department of Health Services	43500	14400	22600	00630783	2/6/2024	Utilities, fuel, heating and c	Madison, City of	4,774.34
13251	Department of Health Services	43500	14400	22600	00631507	2/9/2024	Utilities, fuel, heating and c	Madison, City of	38.94
13251	Department of Health Services	43500	14400	22600	00631508	2/9/2024	Utilities, fuel, heating and c	Madison, City of	78.48
13251	Department of Health Services	43500	14400	22600	00631509	2/9/2024	Utilities, fuel, heating and c	Madison, City of	3,474.89
13251	Department of Health Services	43500	14400	22600	00637448	3/8/2024	Utilities, fuel, heating and c	Madison, City of	3,474.49
13251	Department of Health Services	43500	14400	22600	00637449	3/8/2024	Utilities, fuel, heating and c	Madison, City of	78.48
13251	Department of Health Services	43500	14400	22600	00637450	3/8/2024	Utilities, fuel, heating and c	Madison, City of	38.94
13251	Department of Health Services	43500	14400	22600	00637451	3/8/2024	Utilities, fuel, heating and c	Madison, City of	15,221.21
13251	Department of Health Services	43500	14400	22600	00637452	3/8/2024	Utilities, fuel, heating and c	Madison, City of	996.16
13251	Department of Health Services	43500	14400	22600	00637454	3/8/2024	Utilities, fuel, heating and c	Madison, City of	1,191.61
13251	Department of Health Services	43500	14400	22600	00644420	4/5/2024	Utilities, fuel, heating and c	Madison, City of	3,474.69
13251	Department of Health Services	43500	14400	22600	00644422	4/5/2024	Utilities, fuel, heating and c	Madison, City of	78.48
13251	Department of Health Services	43500	14400	22600	00644423	4/5/2024	Utilities, fuel, heating and c	Madison, City of	38.94
13251	Department of Health Services	43500	14400	22600	00647565	4/19/2024	Utilities, fuel, heating and c	Madison, City of	17,726.16
13251	Department of Health Services	43500	14400	22600	00647566	4/19/2024	Utilities, fuel, heating and c	Madison, City of	2,012.14
13251	Department of Health Services	43500	14400	22600	00647568	4/19/2024	Utilities, fuel, heating and c	Madison, City of	12,733.99
13251	Department of Health Services	43500	14400	22600	00650748	5/6/2024	Utilities, fuel, heating and c	Madison, City of	78.48
13251	Department of Health Services	43500	14400	22600	00650750	5/6/2024	Utilities, fuel, heating and c	Madison, City of	38.94
13251	Department of Health Services	43500	14400	22600	00651350	5/6/2024	Utilities, fuel, heating and c	Madison, City of	8,526.28
13251	Department of Health Services	43500	14400	22600	00651351	5/6/2024	Utilities, fuel, heating and c	Madison, City of	1,006.07
13251	Department of Health Services	43500	14400	22600	00651363	5/6/2024	Utilities, fuel, heating and c	Madison, City of	6,978.73
13251	Department of Health Services	43500	14400	22600	00652988	5/13/2024	Utilities, fuel, heating and c	Madison, City of	3,474.69
13251	Department of Health Services	43500	14400	22600	00658103	6/7/2024	Utilities, fuel, heating and c	Madison, City of	3,657.17
13251	Department of Health Services	43500	14400	22600	00658104	6/7/2024	Utilities, fuel, heating and c	Madison, City of	81.46
13251	Department of Health Services	43500	14400	22600	00658105	6/7/2024	Utilities, fuel, heating and c	Madison, City of	39.83
13251	Department of Health Services	43500	14400	22600	00658107	6/7/2024	Utilities, fuel, heating and c	Madison, City of	1,230.80

2024State Payment Register									
13251	Department of Health Services	43500	14400	22600	00658108	6/7/2024	Utilities, fuel, heating and c	Madison, City of	11,471.80
13251	Department of Health Services	43500	14400	22600	00658109	6/7/2024	Utilities, fuel, heating and c	Madison, City of	8,936.88
13251	Department of Health Services	43500	14400	22600	00665735	7/8/2024	Utilities, fuel, heating and c	Madison, City of	81.46
13251	Department of Health Services	43500	14400	22600	00665738	7/8/2024	Utilities, fuel, heating and c	Madison, City of	39.83
13251	Department of Health Services	43500	14400	22600	00665740	7/8/2024	Utilities, fuel, heating and c	Madison, City of	3,657.17
13251	Department of Health Services	43500	14400	22600	00665745	7/8/2024	Utilities, fuel, heating and c	Madison, City of	9,184.27
13251	Department of Health Services	43500	14400	22600	00665747	7/8/2024	Utilities, fuel, heating and c	Madison, City of	1,230.80
13251	Department of Health Services	43500	14400	22600	00665748	7/8/2024	Utilities, fuel, heating and c	Madison, City of	11,467.46
13251	Department of Health Services	43500	14400	22600	00670377	8/5/2024	Utilities, fuel, heating and c	Madison, City of	3,657.17
13251	Department of Health Services	43500	14400	22600	00670378	8/5/2024	Utilities, fuel, heating and c	Madison, City of	81.46
13251	Department of Health Services	43500	14400	22600	00670380	8/5/2024	Utilities, fuel, heating and c	Madison, City of	39.83
13251	Department of Health Services	43500	14400	22600	00670792	8/5/2024	Utilities, fuel, heating and c	Madison, City of	12,044.39
13251	Department of Health Services	43500	14400	22600	00670793	8/5/2024	Utilities, fuel, heating and c	Madison, City of	1,230.81
13251	Department of Health Services	43500	14400	22600	00670795	8/5/2024	Utilities, fuel, heating and c	Madison, City of	9,328.39
13251	Department of Health Services	43500	14400	22600	00677230	9/6/2024	Utilities, fuel, heating and c	Madison, City of	3,657.17
13251	Department of Health Services	43500	14400	22600	00677231	9/6/2024	Utilities, fuel, heating and c	Madison, City of	81.46
13251	Department of Health Services	43500	14400	22600	00677233	9/6/2024	Utilities, fuel, heating and c	Madison, City of	39.83
13251	Department of Health Services	43500	14400	22600	00677745	9/6/2024	Utilities, fuel, heating and c	Madison, City of	9,063.14
13251	Department of Health Services	43500	14400	22600	00677746	9/6/2024	Utilities, fuel, heating and c	Madison, City of	1,230.81
13251	Department of Health Services	43500	14400	22600	00677747	9/6/2024	Utilities, fuel, heating and c	Madison, City of	13,196.81
13251	Department of Health Services	43500	14400	22600	00684467	10/8/2024	Utilities, fuel, heating and c	Madison, City of	81.46
13251	Department of Health Services	43500	14400	22600	00684470	10/8/2024	Utilities, fuel, heating and c	Madison, City of	3,657.17
13251	Department of Health Services	43500	14400	22600	00684472	10/8/2024	Utilities, fuel, heating and c	Madison, City of	39.83
13251	Department of Health Services	43500	14400	22600	00684765	10/9/2024	Utilities, fuel, heating and c	Madison, City of	12,691.36
13251	Department of Health Services	43500	14400	22600	00684766	10/9/2024	Utilities, fuel, heating and c	Madison, City of	1,230.81
13251	Department of Health Services	43500	14400	22600	00684768	10/9/2024	Utilities, fuel, heating and c	Madison, City of	9,517.38
13251	Department of Health Services	43500	14400	22600	00690239	11/7/2024	Utilities, fuel, heating and c	Madison, City of	39.83
13251	Department of Health Services	43500	14400	22600	00690240	11/7/2024	Utilities, fuel, heating and c	Madison, City of	81.46
13251	Department of Health Services	43500	14400	22600	00690242	11/7/2024	Utilities, fuel, heating and c	Madison, City of	3,657.17
13251	Department of Health Services	43500	14400	22600	00690500	11/7/2024	Utilities, fuel, heating and c	Madison, City of	10,507.90
13251	Department of Health Services	43500	14400	22600	00690501	11/7/2024	Utilities, fuel, heating and c	Madison, City of	1,230.81
13251	Department of Health Services	43500	14400	22600	00690502	11/7/2024	Utilities, fuel, heating and c	Madison, City of	8,529.73
13251	Department of Health Services	43500	14400	22600	00696217	12/6/2024	Utilities, fuel, heating and c	Madison, City of	3,657.17
13251	Department of Health Services	43500	14400	22600	00696218	12/6/2024	Utilities, fuel, heating and c	Madison, City of	81.46
13251	Department of Health Services	43500	14400	22600	00696219	12/6/2024	Utilities, fuel, heating and c	Madison, City of	39.83
13251	Department of Health Services	43500	14400	22600	00696961	12/6/2024	Utilities, fuel, heating and c	Madison, City of	1,230.81
13251	Department of Health Services	43500	14400	22600	00696962	12/6/2024	Utilities, fuel, heating and c	Madison, City of	6,484.38
13251	Department of Health Services	43500	14400	22600	00696963	12/6/2024	Utilities, fuel, heating and c	Madison, City of	9,362.03
Utilities, fuel, heating and c Total									277,628.67
13251	Department of Health Services	43500	14400	22800	00658326	6/6/2024	D.D. center operations	Madison, City of	2,030.82
D.D. center operations Total									2,030.82
13251	Dept of Children and Families	43700	10000	99000	00139230	1/23/2024	GENERAL CLEARING	Madison, City of	3,000.00
13251	Dept of Children and Families	43700	10000	99000	00139790	2/2/2024	GENERAL CLEARING	Madison, City of	35,862.63
13251	Dept of Children and Families	43700	10000	99000	00141939	3/13/2024	GENERAL CLEARING	Madison, City of	37,369.30
13251	Dept of Children and Families	43700	10000	99000	00144766	4/30/2024	GENERAL CLEARING	Madison, City of	29,598.28
13251	Dept of Children and Families	43700	10000	99000	00145529	5/17/2024	GENERAL CLEARING	Madison, City of	28,694.75
13251	Dept of Children and Families	43700	10000	99000	00146834	5/31/2024	GENERAL CLEARING	Madison, City of	31,314.20
13251	Dept of Children and Families	43700	10000	99000	00149551	7/31/2024	GENERAL CLEARING	Madison, City of	45,803.80
13251	Dept of Children and Families	43700	10000	99000	00149751	8/6/2024	GENERAL CLEARING	Madison, City of	46,953.58
13251	Dept of Children and Families	43700	10000	99000	00150829	9/6/2024	GENERAL CLEARING	Madison, City of	41,279.06
13251	Dept of Children and Families	43700	10000	99000	00152337	10/8/2024	GENERAL CLEARING	Madison, City of	40,432.87

2024State Payment Register									
13251	Dept of Children and Families	43700	10000	99000	00154360	11/29/2024	GENERAL CLEARING	Madison, City of	96,356.67
13251	Dept of Children and Families	43700	10000	99000	00155414	12/31/2024	GENERAL CLEARING	Madison, City of	26,614.44
GENERAL CLEARING Total									463,279.58
13251	Dept of Workforce Development	44500	10000	50900	00445746	1/3/2024	Title IB Aids State GPR	Madison, City of	146.53
13251	Dept of Workforce Development	44500	10000	50900	00455943	3/18/2024	Title IB Aids State GPR	Madison, City of	62.28
13251	Dept of Workforce Development	44500	10000	50900	00455944	3/18/2024	Title IB Aids State GPR	Madison, City of	48.44
13251	Dept of Workforce Development	44500	10000	50900	00458807	4/5/2024	Title IB Aids State GPR	Madison, City of	340.25
13251	Dept of Workforce Development	44500	10000	50900	00460609	4/19/2024	Title IB Aids State GPR	Madison, City of	69.20
13251	Dept of Workforce Development	44500	10000	50900	00464456	5/15/2024	Title IB Aids State GPR	Madison, City of	251.21
13251	Dept of Workforce Development	44500	10000	50900	00471437	7/1/2024	Title IB Aids State GPR	Madison, City of	251.21
13251	Dept of Workforce Development	44500	10000	50900	00477997	8/14/2024	Title IB Aids State GPR	Madison, City of	244.29
13251	Dept of Workforce Development	44500	10000	50900	00480671	9/3/2024	Title IB Aids State GPR	Madison, City of	894.69
13251	Dept of Workforce Development	44500	10000	50900	00485217	10/4/2024	Title IB Aids State GPR	Madison, City of	463.89
13251	Dept of Workforce Development	44500	10000	50900	00488480	10/24/2024	Title IB Aids State GPR	Madison, City of	209.69
Title IB Aids State GPR Total									2,981.68
13251	Dept of Workforce Development	44500	10000	54400	00445746	1/3/2024	Title IB Aids Federal PRF	Madison, City of	541.47
13251	Dept of Workforce Development	44500	10000	54400	00455943	3/18/2024	Title IB Aids Federal PRF	Madison, City of	230.22
13251	Dept of Workforce Development	44500	10000	54400	00455944	3/18/2024	Title IB Aids Federal PRF	Madison, City of	179.06
13251	Dept of Workforce Development	44500	10000	54400	00458807	4/5/2024	Title IB Aids Federal PRF	Madison, City of	1,257.25
13251	Dept of Workforce Development	44500	10000	54400	00460609	4/19/2024	Title IB Aids Federal PRF	Madison, City of	255.80
13251	Dept of Workforce Development	44500	10000	54400	00464456	5/15/2024	Title IB Aids Federal PRF	Madison, City of	960.79
13251	Dept of Workforce Development	44500	10000	54400	00471437	7/1/2024	Title IB Aids Federal PRF	Madison, City of	928.29
13251	Dept of Workforce Development	44500	10000	54400	00477997	8/14/2024	Title IB Aids Federal PRF	Madison, City of	902.71
13251	Dept of Workforce Development	44500	10000	54400	00480671	9/3/2024	Title IB Aids Federal PRF	Madison, City of	3,305.81
13251	Dept of Workforce Development	44500	10000	54400	00485217	10/4/2024	Title IB Aids Federal PRF	Madison, City of	1,714.11
13251	Dept of Workforce Development	44500	10000	54400	00488480	10/24/2024	Title IB Aids Federal PRF	Madison, City of	774.81
Title IB Aids Federal PRF Total									11,050.32
13251	Department of Justice	45500	10000	20100	00150847	12/16/2024	General program operations	Madison, City of	168.43
General program operations Total									168.43
13251	Department of Justice	45500	10000	21100	00137087	1/19/2024	Law enforcement officer suppl	Madison, City of	25,461.87
13251	Department of Justice	45500	10000	21100	00141072	4/24/2024	Law enforcement officer suppl	Madison, City of	31,114.69
13251	Department of Justice	45500	10000	21100	00145172	8/6/2024	Law enforcement officer suppl	Madison, City of	33,943.32
13251	Department of Justice	45500	10000	21100	00148920	11/5/2024	Law enforcement officer suppl	Madison, City of	39,600.53
Law enforcement officer suppl Total									130,120.41
13251	Department of Justice	45500	10000	22100	00144260	7/16/2024	Crime laboratories, DNA	Madison, City of	100.00
Crime laboratories, DNA Total									100.00
13251	Department of Justice	45500	10000	23100	00136353	1/10/2024	Law enforcement train, local	Madison, City of	195,000.00
Law enforcement train, local Total									195,000.00
13251	Department of Justice	45500	10000	23200	00137722	2/13/2024	Law enforcement train, state	Madison, City of	1,725.00
13251	Department of Justice	45500	10000	23200	00141841	5/30/2024	Law enforcement train, state	Madison, City of	750.00
13251	Department of Justice	45500	10000	23200	00144955	8/14/2024	Law enforcement train, state	Madison, City of	450.00
Law enforcement train, state Total									2,925.00
13251	Department of Justice	45500	10000	25100	00137339	1/26/2024	Federal aid, local assistance	Madison, City of	11,430.84
13251	Department of Justice	45500	10000	25100	00137500	2/6/2024	Federal aid, local assistance	Madison, City of	1,031.98
13251	Department of Justice	45500	10000	25100	00139268	3/18/2024	Federal aid, local assistance	Madison, City of	4,441.64
13251	Department of Justice	45500	10000	25100	00139430	3/20/2024	Federal aid, local assistance	Madison, City of	3,294.90
13251	Department of Justice	45500	10000	25100	00142483	6/7/2024	Federal aid, local assistance	Madison, City of	2,822.20
13251	Department of Justice	45500	10000	25100	00144774	8/1/2024	Federal aid, local assistance	Madison, City of	1,451.28
13251	Department of Justice	45500	10000	25100	00148079	10/30/2024	Federal aid, local assistance	Madison, City of	18,949.13
13251	Department of Justice	45500	10000	25100	00148278	10/30/2024	Federal aid, local assistance	Madison, City of	2,127.48
13251	Department of Justice	45500	10000	25100	00148279	10/30/2024	Federal aid, local assistance	Madison, City of	5,258.18

2024State Payment Register									
Federal aid, local assistance Total								50,807.63	
13251	Department of Justice	45500	10000	28400	00136315	1/2/2024	Internet Crimes Against Childr	Madison, City of	956.70
13251	Department of Justice	45500	10000	28400	00136323	1/2/2024	Internet Crimes Against Childr	Madison, City of	730.48
13251	Department of Justice	45500	10000	28400	00136332	1/2/2024	Internet Crimes Against Childr	Madison, City of	296.69
13251	Department of Justice	45500	10000	28400	00136337	1/2/2024	Internet Crimes Against Childr	Madison, City of	3,336.66
13251	Department of Justice	45500	10000	28400	00136296	1/18/2024	Internet Crimes Against Childr	Madison, City of	145.08
13251	Department of Justice	45500	10000	28400	00136349	1/18/2024	Internet Crimes Against Childr	Madison, City of	791.42
13251	Department of Justice	45500	10000	28400	00141018	4/26/2024	Internet Crimes Against Childr	Madison, City of	131.79
13251	Department of Justice	45500	10000	28400	00141019	4/26/2024	Internet Crimes Against Childr	Madison, City of	196.29
13251	Department of Justice	45500	10000	28400	00141020	4/26/2024	Internet Crimes Against Childr	Madison, City of	1,000.00
13251	Department of Justice	45500	10000	28400	00141021	4/26/2024	Internet Crimes Against Childr	Madison, City of	999.90
13251	Department of Justice	45500	10000	28400	00143547	7/3/2024	Internet Crimes Against Childr	Madison, City of	1,000.00
13251	Department of Justice	45500	10000	28400	00143548	7/3/2024	Internet Crimes Against Childr	Madison, City of	1,000.00
13251	Department of Justice	45500	10000	28400	00148565	11/15/2024	Internet Crimes Against Childr	Madison, City of	4,389.87
13251	Department of Justice	45500	10000	28400	00149704	11/21/2024	Internet Crimes Against Childr	Madison, City of	410.21
13251	Department of Justice	45500	10000	28400	00149713	11/22/2024	Internet Crimes Against Childr	Madison, City of	328.65
13251	Department of Justice	45500	10000	28400	00150033	12/3/2024	Internet Crimes Against Childr	Madison, City of	1,222.14
Internet Crimes Against Childr Total								16,935.88	
13251	Department of Justice	45500	10000	54100	00139546	3/20/2024	Federal aid; victim comp	Madison, City of	364.52
13251	Department of Justice	45500	10000	54100	00147169	9/20/2024	Federal aid; victim comp	Madison, City of	1,499.60
Federal aid; victim comp Total								1,864.12	
13251	Department of Justice	45500	28700	26000	00149769	11/20/2024	Law enforcement training fund;	Madison, City of	107,520.00
Law enforcement training fund; Total								107,520.00	
13251	Department of Military Affairs	46500	10000	10600	00138761	1/10/2024	Energy costs, energy-related a	Madison, City of	148.14
13251	Department of Military Affairs	46500	10000	10600	00138764	1/10/2024	Energy costs, energy-related a	Madison, City of	5,228.30
13251	Department of Military Affairs	46500	10000	10600	00139291	1/22/2024	Energy costs, energy-related a	Madison, City of	2,169.70
13251	Department of Military Affairs	46500	10000	10600	00140478	2/8/2024	Energy costs, energy-related a	Madison, City of	96.45
13251	Department of Military Affairs	46500	10000	10600	00140481	2/8/2024	Energy costs, energy-related a	Madison, City of	5,074.59
13251	Department of Military Affairs	46500	10000	10600	00140720	2/14/2024	Energy costs, energy-related a	Madison, City of	2,453.18
13251	Department of Military Affairs	46500	10000	10600	00141673	3/8/2024	Energy costs, energy-related a	Madison, City of	5,384.91
13251	Department of Military Affairs	46500	10000	10600	00141666	3/12/2024	Energy costs, energy-related a	Madison, City of	160.45
13251	Department of Military Affairs	46500	10000	10600	00141885	3/12/2024	Energy costs, energy-related a	Madison, City of	2,213.27
13251	Department of Military Affairs	46500	10000	10600	00143237	4/15/2024	Energy costs, energy-related a	Madison, City of	137.58
13251	Department of Military Affairs	46500	10000	10600	00143238	4/15/2024	Energy costs, energy-related a	Madison, City of	5,424.94
13251	Department of Military Affairs	46500	10000	10600	00143730	4/22/2024	Energy costs, energy-related a	Madison, City of	2,375.84
13251	Department of Military Affairs	46500	10000	10600	00144441	5/9/2024	Energy costs, energy-related a	Madison, City of	142.87
13251	Department of Military Affairs	46500	10000	10600	00144443	5/9/2024	Energy costs, energy-related a	Madison, City of	5,367.59
13251	Department of Military Affairs	46500	10000	10600	00144657	5/13/2024	Energy costs, energy-related a	Madison, City of	2,454.52
13251	Department of Military Affairs	46500	10000	10600	00146124	6/13/2024	Energy costs, energy-related a	Madison, City of	147.79
13251	Department of Military Affairs	46500	10000	10600	00146126	6/13/2024	Energy costs, energy-related a	Madison, City of	5,655.12
13251	Department of Military Affairs	46500	10000	10600	00146135	6/13/2024	Energy costs, energy-related a	Madison, City of	2,428.88
13251	Department of Military Affairs	46500	10000	10600	00147548	7/11/2024	Energy costs, energy-related a	Madison, City of	177.35
13251	Department of Military Affairs	46500	10000	10600	00147549	7/11/2024	Energy costs, energy-related a	Madison, City of	5,531.75
13251	Department of Military Affairs	46500	10000	10600	00147640	7/12/2024	Energy costs, energy-related a	Madison, City of	2,564.66
13251	Department of Military Affairs	46500	10000	10600	00149071	8/13/2024	Energy costs, energy-related a	Madison, City of	107.80
13251	Department of Military Affairs	46500	10000	10600	00149073	8/13/2024	Energy costs, energy-related a	Madison, City of	5,507.16
13251	Department of Military Affairs	46500	10000	10600	00149074	8/14/2024	Energy costs, energy-related a	Madison, City of	2,435.30
13251	Department of Military Affairs	46500	10000	10600	00149899	9/5/2024	Energy costs, energy-related a	Madison, City of	2,523.67
13251	Department of Military Affairs	46500	10000	10600	00149901	9/5/2024	Energy costs, energy-related a	Madison, City of	122.23
13251	Department of Military Affairs	46500	10000	10600	00149902	9/5/2024	Energy costs, energy-related a	Madison, City of	5,414.91
13251	Department of Military Affairs	46500	10000	10600	00151762	10/16/2024	Energy costs, energy-related a	Madison, City of	329.02

2024State Payment Register									
13251	Department of Military Affairs	46500	10000	10600	00151764	10/16/2024	Energy costs, energy-related a	Madison, City of	31.49
13251	Department of Military Affairs	46500	10000	10600	00152220	10/17/2024	Energy costs, energy-related a	Madison, City of	172.22
13251	Department of Military Affairs	46500	10000	10600	00152223	10/17/2024	Energy costs, energy-related a	Madison, City of	5,428.90
13251	Department of Military Affairs	46500	10000	10600	00152290	10/18/2024	Energy costs, energy-related a	Madison, City of	2,512.80
13251	Department of Military Affairs	46500	10000	10600	00152734	10/25/2024	Energy costs, energy-related a	Madison, City of	243.81
13251	Department of Military Affairs	46500	10000	10600	00153421	11/8/2024	Energy costs, energy-related a	Madison, City of	163.09
13251	Department of Military Affairs	46500	10000	10600	00153425	11/8/2024	Energy costs, energy-related a	Madison, City of	5,385.73
13251	Department of Military Affairs	46500	10000	10600	00153891	11/18/2024	Energy costs, energy-related a	Madison, City of	2,417.83
13251	Department of Military Affairs	46500	10000	10600	00154553	12/6/2024	Energy costs, energy-related a	Madison, City of	145.24
13251	Department of Military Affairs	46500	10000	10600	00154556	12/6/2024	Energy costs, energy-related a	Madison, City of	5,456.62
13251	Department of Military Affairs	46500	10000	10600	00154566	12/6/2024	Energy costs, energy-related a	Madison, City of	2,470.98
Energy costs, energy-related a Total									96,206.68
13251	Department of Military Affairs	46500	10000	14100	00138760	1/10/2024	Federal aid-service contracts	Madison, City of	3,413.96
13251	Department of Military Affairs	46500	10000	14100	00138761	1/10/2024	Federal aid-service contracts	Madison, City of	2,214.38
13251	Department of Military Affairs	46500	10000	14100	00139291	1/22/2024	Federal aid-service contracts	Madison, City of	8,678.86
13251	Department of Military Affairs	46500	10000	14100	00140477	2/8/2024	Federal aid-service contracts	Madison, City of	3,313.92
13251	Department of Military Affairs	46500	10000	14100	00140478	2/8/2024	Federal aid-service contracts	Madison, City of	2,183.50
13251	Department of Military Affairs	46500	10000	14100	00140720	2/14/2024	Federal aid-service contracts	Madison, City of	9,812.72
13251	Department of Military Affairs	46500	10000	14100	00141210	2/23/2024	Federal aid-service contracts	Madison, City of	21,200.00
13251	Department of Military Affairs	46500	10000	14100	00141664	3/12/2024	Federal aid-service contracts	Madison, City of	3,488.46
13251	Department of Military Affairs	46500	10000	14100	00141666	3/12/2024	Federal aid-service contracts	Madison, City of	2,251.70
13251	Department of Military Affairs	46500	10000	14100	00141885	3/12/2024	Federal aid-service contracts	Madison, City of	8,853.13
13251	Department of Military Affairs	46500	10000	14100	00141618	3/20/2024	Federal aid-service contracts	Madison, City of	23,845.00
13251	Department of Military Affairs	46500	10000	14100	00142597	4/10/2024	Federal aid-service contracts	Madison, City of	3,600.00
13251	Department of Military Affairs	46500	10000	14100	00143236	4/15/2024	Federal aid-service contracts	Madison, City of	3,437.97
13251	Department of Military Affairs	46500	10000	14100	00143237	4/15/2024	Federal aid-service contracts	Madison, City of	2,290.11
13251	Department of Military Affairs	46500	10000	14100	00143730	4/22/2024	Federal aid-service contracts	Madison, City of	9,503.38
13251	Department of Military Affairs	46500	10000	14100	00144437	5/9/2024	Federal aid-service contracts	Madison, City of	3,406.95
13251	Department of Military Affairs	46500	10000	14100	00144441	5/9/2024	Federal aid-service contracts	Madison, City of	2,346.43
13251	Department of Military Affairs	46500	10000	14100	00144657	5/13/2024	Federal aid-service contracts	Madison, City of	9,818.10
13251	Department of Military Affairs	46500	10000	14100	00146122	6/13/2024	Federal aid-service contracts	Madison, City of	4,039.42
13251	Department of Military Affairs	46500	10000	14100	00146124	6/13/2024	Federal aid-service contracts	Madison, City of	2,659.76
13251	Department of Military Affairs	46500	10000	14100	00146135	6/13/2024	Federal aid-service contracts	Madison, City of	9,715.55
13251	Department of Military Affairs	46500	10000	14100	00147547	7/11/2024	Federal aid-service contracts	Madison, City of	4,486.98
13251	Department of Military Affairs	46500	10000	14100	00147548	7/11/2024	Federal aid-service contracts	Madison, City of	2,668.75
13251	Department of Military Affairs	46500	10000	14100	00147640	7/12/2024	Federal aid-service contracts	Madison, City of	10,258.59
13251	Department of Military Affairs	46500	10000	14100	00149067	8/13/2024	Federal aid-service contracts	Madison, City of	4,631.35
13251	Department of Military Affairs	46500	10000	14100	00149071	8/13/2024	Federal aid-service contracts	Madison, City of	2,645.86
13251	Department of Military Affairs	46500	10000	14100	00149074	8/14/2024	Federal aid-service contracts	Madison, City of	9,741.22
13251	Department of Military Affairs	46500	10000	14100	00149899	9/5/2024	Federal aid-service contracts	Madison, City of	10,094.71
13251	Department of Military Affairs	46500	10000	14100	00149900	9/5/2024	Federal aid-service contracts	Madison, City of	4,743.89
13251	Department of Military Affairs	46500	10000	14100	00149901	9/5/2024	Federal aid-service contracts	Madison, City of	2,649.43
13251	Department of Military Affairs	46500	10000	14100	00150262	9/25/2024	Federal aid-service contracts	Madison, City of	240.00
13251	Department of Military Affairs	46500	10000	14100	00151762	10/16/2024	Federal aid-service contracts	Madison, City of	1,184.27
13251	Department of Military Affairs	46500	10000	14100	00151764	10/16/2024	Federal aid-service contracts	Madison, City of	126.00
13251	Department of Military Affairs	46500	10000	14100	00151887	10/17/2024	Federal aid-service contracts	Madison, City of	1,200.00
13251	Department of Military Affairs	46500	10000	14100	00152220	10/17/2024	Federal aid-service contracts	Madison, City of	2,641.19
13251	Department of Military Affairs	46500	10000	14100	00152218	10/18/2024	Federal aid-service contracts	Madison, City of	4,566.76
13251	Department of Military Affairs	46500	10000	14100	00152290	10/18/2024	Federal aid-service contracts	Madison, City of	10,051.22
13251	Department of Military Affairs	46500	10000	14100	00152734	10/25/2024	Federal aid-service contracts	Madison, City of	853.16
13251	Department of Military Affairs	46500	10000	14100	00153420	11/8/2024	Federal aid-service contracts	Madison, City of	4,104.09

2024State Payment Register									
13251	Department of Military Affairs	46500	10000	14100	00153421	11/8/2024	Federal aid-service contracts	Madison, City of	2,645.29
13251	Department of Military Affairs	46500	10000	14100	00153891	11/18/2024	Federal aid-service contracts	Madison, City of	9,671.28
13251	Department of Military Affairs	46500	10000	14100	00154552	12/6/2024	Federal aid-service contracts	Madison, City of	4,050.81
13251	Department of Military Affairs	46500	10000	14100	00154553	12/6/2024	Federal aid-service contracts	Madison, City of	2,640.41
13251	Department of Military Affairs	46500	10000	14100	00154566	12/6/2024	Federal aid-service contracts	Madison, City of	9,883.90
Federal aid-service contracts Total									245,852.46
13251	Department of Military Affairs	46500	10000	30500	00143917	4/29/2024	Disaster recovery aid	Madison, City of	19,390.64
Disaster recovery aid Total									19,390.64
13251	Department of Military Affairs	46500	10000	30600	00146766	7/1/2024	Regional emergency response tm	Madison, City of	40,021.45
13251	Department of Military Affairs	46500	10000	30600	00146782	7/1/2024	Regional emergency response tm	Madison, City of	40,021.42
13251	Department of Military Affairs	46500	10000	30600	00146803	7/1/2024	Regional emergency response tm	Madison, City of	40,021.42
Regional emergency response tm Total									120,064.29
13251	Department of Military Affairs	46500	10000	34200	00143917	4/29/2024	Federal aid, local assistance	Madison, City of	116,343.84
13251	Department of Military Affairs	46500	10000	34200	00144032	5/2/2024	Federal aid, local assistance	Madison, City of	199,249.07
13251	Department of Military Affairs	46500	10000	34200	00148090	7/19/2024	Federal aid, local assistance	Madison, City of	21,645.63
13251	Department of Military Affairs	46500	10000	34200	00154160	12/18/2024	Federal aid, local assistance	Madison, City of	1,703.00
Federal aid, local assistance Total									338,941.54
13251	Department of Veterans Affairs	48500	10000	50300	00139097	3/18/2024	Operation of Wisconsin Veteran	Madison, City of	100.00
13251	Department of Veterans Affairs	48500	10000	50300	00145244	7/29/2024	Operation of Wisconsin Veteran	Madison, City of	1,850.00
Operation of Wisconsin Veteran Total									1,950.00
13251	Department of Veterans Affairs	48500	58200	56300	00136898	1/31/2024	Operation of veterans museum	Madison, City of	500.00
Operation of veterans museum Total									500.00
13251	Department of Administration	50500	10000	14200	00215125	2/1/2024	Federal aid	Madison, City of	420.84
13251	Department of Administration	50500	10000	14200	00216145	2/16/2024	Federal aid	Madison, City of	366.83
13251	Department of Administration	50500	10000	14200	00216674	2/23/2024	Federal aid	Madison, City of	136.72
13251	Department of Administration	50500	10000	14200	00217287	3/1/2024	Federal aid	Madison, City of	424.20
13251	Department of Administration	50500	10000	14200	00217288	3/1/2024	Federal aid	Madison, City of	473.26
13251	Department of Administration	50500	10000	14200	00218282	3/15/2024	Federal aid	Madison, City of	2,306.75
13251	Department of Administration	50500	10000	14200	00218283	3/15/2024	Federal aid	Madison, City of	5,708.78
13251	Department of Administration	50500	10000	14200	00218774	3/22/2024	Federal aid	Madison, City of	7,039.35
13251	Department of Administration	50500	10000	14200	00218775	3/22/2024	Federal aid	Madison, City of	7,274.00
13251	Department of Administration	50500	10000	14200	00218776	3/22/2024	Federal aid	Madison, City of	5,937.20
13251	Department of Administration	50500	10000	14200	00218797	3/22/2024	Federal aid	Madison, City of	308.90
13251	Department of Administration	50500	10000	14200	00219327	3/28/2024	Federal aid	Madison, City of	7,950.16
13251	Department of Administration	50500	10000	14200	00219372	3/28/2024	Federal aid	Madison, City of	493.30
13251	Department of Administration	50500	10000	14200	00219373	3/28/2024	Federal aid	Madison, City of	531.95
13251	Department of Administration	50500	10000	14200	00219762	4/5/2024	Federal aid	Madison, City of	11,457.28
13251	Department of Administration	50500	10000	14200	00220305	4/12/2024	Federal aid	Madison, City of	874.41
13251	Department of Administration	50500	10000	14200	00221300	4/26/2024	Federal aid	Madison, City of	6,056.37
13251	Department of Administration	50500	10000	14200	00221323	4/26/2024	Federal aid	Madison, City of	587.32
13251	Department of Administration	50500	10000	14200	00221324	4/26/2024	Federal aid	Madison, City of	858.78
13251	Department of Administration	50500	10000	14200	00221325	4/26/2024	Federal aid	Madison, City of	563.90
13251	Department of Administration	50500	10000	14200	00222073	5/8/2024	Federal aid	Madison, City of	134,189.45
13251	Department of Administration	50500	10000	14200	00222538	5/13/2024	Federal aid	Madison, City of	573.68
13251	Department of Administration	50500	10000	14200	00222539	5/13/2024	Federal aid	Madison, City of	520.45
13251	Department of Administration	50500	10000	14200	00222540	5/13/2024	Federal aid	Madison, City of	759.85
13251	Department of Administration	50500	10000	14200	00222783	5/14/2024	Federal aid	Madison, City of	1,000,000.00
13251	Department of Administration	50500	10000	14200	00223419	5/24/2024	Federal aid	Madison, City of	773.44
13251	Department of Administration	50500	10000	14200	00224338	6/7/2024	Federal aid	Madison, City of	16,831.62
13251	Department of Administration	50500	10000	14200	00224359	6/7/2024	Federal aid	Madison, City of	739.56
13251	Department of Administration	50500	10000	14200	00224360	6/7/2024	Federal aid	Madison, City of	2,179.24

2024State Payment Register									
13251	Department of Administration	50500	10000	14200	00224880	6/14/2024	Federal aid	Madison, City of	5,167.63
13251	Department of Administration	50500	10000	14200	00224881	6/14/2024	Federal aid	Madison, City of	3,629.38
13251	Department of Administration	50500	10000	14200	00224907	6/14/2024	Federal aid	Madison, City of	773.81
13251	Department of Administration	50500	10000	14200	00225419	6/21/2024	Federal aid	Madison, City of	35.58
13251	Department of Administration	50500	10000	14200	00228259	8/8/2024	Federal aid	Madison, City of	5,176.12
13251	Department of Administration	50500	10000	14200	00228268	8/8/2024	Federal aid	Madison, City of	1,588.24
13251	Department of Administration	50500	10000	14200	00228712	8/16/2024	Federal aid	Madison, City of	2,000,000.00
13251	Department of Administration	50500	10000	14200	00229594	9/3/2024	Federal aid	Madison, City of	717.79
Federal aid Total									3,233,426.14
13251	Department of Administration	50500	10000	17400	00214568	2/22/2024	HV trans ln annual impact fee	Madison, City of	17,446.00
13251	Department of Administration	50500	10000	17400	00221602	4/29/2024	HV trans ln annual impact fee	Madison, City of	153,082.00
HV trans ln annual impact fee Total									170,528.00
13251	Department of Administration	50500	10000	70300	00212953	1/4/2024	Housing grants and loans, GPR	Madison, City of	12,490.00
13251	Department of Administration	50500	10000	70300	00215191	2/1/2024	Housing grants and loans, GPR	Madison, City of	41,176.00
13251	Department of Administration	50500	10000	70300	00217197	3/4/2024	Housing grants and loans, GPR	Madison, City of	10,700.00
13251	Department of Administration	50500	10000	70300	00219470	4/1/2024	Housing grants and loans, GPR	Madison, City of	4,963.00
13251	Department of Administration	50500	10000	70300	00221642	4/30/2024	Housing grants and loans, GPR	Madison, City of	19,110.00
13251	Department of Administration	50500	10000	70300	00221937	5/1/2024	Housing grants and loans, GPR	Madison, City of	41,176.00
13251	Department of Administration	50500	10000	70300	00223870	6/7/2024	Housing grants and loans, GPR	Madison, City of	13,573.00
13251	Department of Administration	50500	10000	70300	00225788	7/2/2024	Housing grants and loans, GPR	Madison, City of	5,135.00
13251	Department of Administration	50500	10000	70300	00228034	8/1/2024	Housing grants and loans, GPR	Madison, City of	41,176.00
13251	Department of Administration	50500	10000	70300	00227876	8/6/2024	Housing grants and loans, GPR	Madison, City of	2,222.00
13251	Department of Administration	50500	10000	70300	00229202	9/6/2024	Housing grants and loans, GPR	Madison, City of	7,478.00
13251	Department of Administration	50500	10000	70300	00231118	10/10/2024	Housing grants and loans, GPR	Madison, City of	5,641.49
13251	Department of Administration	50500	10000	70300	00233021	11/1/2024	Housing grants and loans, GPR	Madison, City of	41,176.00
13251	Department of Administration	50500	10000	70300	00235153	12/12/2024	Housing grants and loans, GPR	Madison, City of	70,222.51
Housing grants and loans, GPR Total									316,239.00
13251	Department of Administration	50500	10000	70700	00212953	1/4/2024	Shelter and transitional grts	Madison, City of	25,641.87
13251	Department of Administration	50500	10000	70700	00214421	1/25/2024	Shelter and transitional grts	Madison, City of	13,213.42
13251	Department of Administration	50500	10000	70700	00217197	3/4/2024	Shelter and transitional grts	Madison, City of	15,757.77
13251	Department of Administration	50500	10000	70700	00219470	4/1/2024	Shelter and transitional grts	Madison, City of	10,068.04
13251	Department of Administration	50500	10000	70700	00221642	4/30/2024	Shelter and transitional grts	Madison, City of	14,466.65
13251	Department of Administration	50500	10000	70700	00223870	6/7/2024	Shelter and transitional grts	Madison, City of	24,487.57
13251	Department of Administration	50500	10000	70700	00225788	7/2/2024	Shelter and transitional grts	Madison, City of	31,905.81
13251	Department of Administration	50500	10000	70700	00229202	9/6/2024	Shelter and transitional grts	Madison, City of	46,443.13
13251	Department of Administration	50500	10000	70700	00231118	10/10/2024	Shelter and transitional grts	Madison, City of	24,056.41
13251	Department of Administration	50500	10000	70700	00235153	12/12/2024	Shelter and transitional grts	Madison, City of	43,959.33
Shelter and transitional grts Total									250,000.00
13251	Department of Administration	50500	10000	71000	00216801	2/29/2024	Employment grants	Madison, City of	27,858.00
13251	Department of Administration	50500	10000	71000	00230880	10/1/2024	Employment grants	Madison, City of	2,030.00
Employment grants Total									29,888.00
13251	Department of Administration	50500	10000	74500	00212953	1/4/2024	Federal aid; individ and orgs	Madison, City of	32,999.30
13251	Department of Administration	50500	10000	74500	00214421	1/25/2024	Federal aid; individ and orgs	Madison, City of	35,196.49
13251	Department of Administration	50500	10000	74500	00217197	3/4/2024	Federal aid; individ and orgs	Madison, City of	43,563.25
13251	Department of Administration	50500	10000	74500	00219470	4/1/2024	Federal aid; individ and orgs	Madison, City of	45,358.64
13251	Department of Administration	50500	10000	74500	00221642	4/30/2024	Federal aid; individ and orgs	Madison, City of	30,089.04
13251	Department of Administration	50500	10000	74500	00223870	6/7/2024	Federal aid; individ and orgs	Madison, City of	40,226.78
13251	Department of Administration	50500	10000	74500	00225788	7/2/2024	Federal aid; individ and orgs	Madison, City of	17,797.12
13251	Department of Administration	50500	10000	74500	00227876	8/6/2024	Federal aid; individ and orgs	Madison, City of	16,012.81
13251	Department of Administration	50500	10000	74500	00229202	9/6/2024	Federal aid; individ and orgs	Madison, City of	5,663.82
13251	Department of Administration	50500	10000	74500	00231118	10/10/2024	Federal aid; individ and orgs	Madison, City of	13,118.00

2024State Payment Register										
13251	Department of Administration	50500	10000	74500	00235153	12/12/2024	Federal aid; individ and orgs	Madison, City of	46,055.75	
							Federal aid; individ and orgs Total			326,081.00
13251	Department of Administration	50500	16100	12600	00216225	2/23/2024	Print, mail, com, IT; state	Madison, City of	67,300.20	
							Print, mail, com, IT; state Total			67,300.20
13251	Department of Administration	50500	16400	52900	00213794	1/19/2024	Police and Protection Function	Madison, City of	218.97	
13251	Department of Administration	50500	16400	52900	00222489	5/14/2024	Police and Protection Function	Madison, City of	900.00	
13251	Department of Administration	50500	16400	52900	00229765	9/12/2024	Police and Protection Function	Madison, City of	1,500.00	
							Police and Protection Function Total			2,618.97
13251	Department of Administration	50500	16400	53100	00212746	1/3/2024	Facility ops and maintenance	Madison, City of	208.50	
13251	Department of Administration	50500	16400	53100	00212747	1/3/2024	Facility ops and maintenance	Madison, City of	302.97	
13251	Department of Administration	50500	16400	53100	00212748	1/3/2024	Facility ops and maintenance	Madison, City of	1,067.88	
13251	Department of Administration	50500	16400	53100	00212749	1/3/2024	Facility ops and maintenance	Madison, City of	5,355.14	
13251	Department of Administration	50500	16400	53100	00213713	1/12/2024	Facility ops and maintenance	Madison, City of	2,804.56	
13251	Department of Administration	50500	16400	53100	00213714	1/12/2024	Facility ops and maintenance	Madison, City of	29.94	
13251	Department of Administration	50500	16400	53100	00213715	1/12/2024	Facility ops and maintenance	Madison, City of	69.79	
13251	Department of Administration	50500	16400	53100	00213716	1/12/2024	Facility ops and maintenance	Madison, City of	32.67	
13251	Department of Administration	50500	16400	53100	00213717	1/12/2024	Facility ops and maintenance	Madison, City of	2,263.84	
13251	Department of Administration	50500	16400	53100	00213750	1/12/2024	Facility ops and maintenance	Madison, City of	3,436.67	
13251	Department of Administration	50500	16400	53100	00213752	1/12/2024	Facility ops and maintenance	Madison, City of	1,668.67	
13251	Department of Administration	50500	16400	53100	00213982	1/16/2024	Facility ops and maintenance	Madison, City of	467.91	
13251	Department of Administration	50500	16400	53100	00213983	1/16/2024	Facility ops and maintenance	Madison, City of	851.59	
13251	Department of Administration	50500	16400	53100	00214337	1/22/2024	Facility ops and maintenance	Madison, City of	2,232.45	
13251	Department of Administration	50500	16400	53100	00214645	1/26/2024	Facility ops and maintenance	Madison, City of	1,345.14	
13251	Department of Administration	50500	16400	53100	00214649	1/26/2024	Facility ops and maintenance	Madison, City of	2,122.18	
13251	Department of Administration	50500	16400	53100	00214653	1/26/2024	Facility ops and maintenance	Madison, City of	5,061.64	
13251	Department of Administration	50500	16400	53100	00214659	1/26/2024	Facility ops and maintenance	Madison, City of	71.59	
13251	Department of Administration	50500	16400	53100	00214660	1/26/2024	Facility ops and maintenance	Madison, City of	281.54	
13251	Department of Administration	50500	16400	53100	00214671	1/26/2024	Facility ops and maintenance	Madison, City of	197.11	
13251	Department of Administration	50500	16400	53100	00214672	1/26/2024	Facility ops and maintenance	Madison, City of	1,866.35	
13251	Department of Administration	50500	16400	53100	00214673	1/26/2024	Facility ops and maintenance	Madison, City of	666.41	
13251	Department of Administration	50500	16400	53100	00214675	1/26/2024	Facility ops and maintenance	Madison, City of	457.43	
13251	Department of Administration	50500	16400	53100	00214676	1/26/2024	Facility ops and maintenance	Madison, City of	3,608.46	
13251	Department of Administration	50500	16400	53100	00214677	1/26/2024	Facility ops and maintenance	Madison, City of	94.03	
13251	Department of Administration	50500	16400	53100	00214679	1/26/2024	Facility ops and maintenance	Madison, City of	15.20	
13251	Department of Administration	50500	16400	53100	00214680	1/26/2024	Facility ops and maintenance	Madison, City of	74.03	
13251	Department of Administration	50500	16400	53100	00214681	1/26/2024	Facility ops and maintenance	Madison, City of	1,100.89	
13251	Department of Administration	50500	16400	53100	00214682	1/26/2024	Facility ops and maintenance	Madison, City of	1,112.54	
13251	Department of Administration	50500	16400	53100	00214683	1/26/2024	Facility ops and maintenance	Madison, City of	910.88	
13251	Department of Administration	50500	16400	53100	00214684	1/26/2024	Facility ops and maintenance	Madison, City of	636.10	
13251	Department of Administration	50500	16400	53100	00214686	1/26/2024	Facility ops and maintenance	Madison, City of	1,705.64	
13251	Department of Administration	50500	16400	53100	00214687	1/26/2024	Facility ops and maintenance	Madison, City of	393.14	
13251	Department of Administration	50500	16400	53100	00214991	1/30/2024	Facility ops and maintenance	Madison, City of	2,329.56	
13251	Department of Administration	50500	16400	53100	00214188	1/31/2024	Facility ops and maintenance	Madison, City of	320.00	
13251	Department of Administration	50500	16400	53100	00214189	1/31/2024	Facility ops and maintenance	Madison, City of	320.00	
13251	Department of Administration	50500	16400	53100	00214369	1/31/2024	Facility ops and maintenance	Madison, City of	500.00	
13251	Department of Administration	50500	16400	53100	00214370	1/31/2024	Facility ops and maintenance	Madison, City of	8,150.00	
13251	Department of Administration	50500	16400	53100	00214338	2/2/2024	Facility ops and maintenance	Madison, City of	760.46	
13251	Department of Administration	50500	16400	53100	00214415	2/2/2024	Facility ops and maintenance	Madison, City of	395.00	
13251	Department of Administration	50500	16400	53100	00214442	2/2/2024	Facility ops and maintenance	Madison, City of	320.00	
13251	Department of Administration	50500	16400	53100	00214443	2/2/2024	Facility ops and maintenance	Madison, City of	320.00	
13251	Department of Administration	50500	16400	53100	00214453	2/2/2024	Facility ops and maintenance	Madison, City of	395.00	

2024State Payment Register

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2024State Payment Register

	Department of Administration	50500	16400	53100		00217045	2/26/2024	Facility ops and maintenance	Madison, City of	895.81
13251	Department of Administration	50500	16400	53100		00217046	2/26/2024	Facility ops and maintenance	Madison, City of	1,140.38
13251	Department of Administration	50500	16400	53100		00217048	2/26/2024	Facility ops and maintenance	Madison, City of	1,170.13
13251	Department of Administration	50500	16400	53100		00217050	2/26/2024	Facility ops and maintenance	Madison, City of	74.03
13251	Department of Administration	50500	16400	53100		00217051	2/26/2024	Facility ops and maintenance	Madison, City of	15.20
13251	Department of Administration	50500	16400	53100		00216320	3/1/2024	Facility ops and maintenance	Madison, City of	395.00
13251	Department of Administration	50500	16400	53100		00217374	3/1/2024	Facility ops and maintenance	Madison, City of	75.00
13251	Department of Administration	50500	16400	53100		00217382	3/1/2024	Facility ops and maintenance	Madison, City of	75.00
13251	Department of Administration	50500	16400	53100		00217870	3/14/2024	Facility ops and maintenance	Madison, City of	1,776.18
13251	Department of Administration	50500	16400	53100		00217871	3/14/2024	Facility ops and maintenance	Madison, City of	29.75
13251	Department of Administration	50500	16400	53100		00217873	3/14/2024	Facility ops and maintenance	Madison, City of	46.18
13251	Department of Administration	50500	16400	53100		00217874	3/14/2024	Facility ops and maintenance	Madison, City of	28.48
13251	Department of Administration	50500	16400	53100		00217875	3/14/2024	Facility ops and maintenance	Madison, City of	2,305.94
13251	Department of Administration	50500	16400	53100		00217876	3/14/2024	Facility ops and maintenance	Madison, City of	4,332.02
13251	Department of Administration	50500	16400	53100		00217877	3/14/2024	Facility ops and maintenance	Madison, City of	3,259.27
13251	Department of Administration	50500	16400	53100		00218733	3/21/2024	Facility ops and maintenance	Madison, City of	2,378.87
13251	Department of Administration	50500	16400	53100		00218734	3/21/2024	Facility ops and maintenance	Madison, City of	760.46
13251	Department of Administration	50500	16400	53100		00218736	3/21/2024	Facility ops and maintenance	Madison, City of	851.59
13251	Department of Administration	50500	16400	53100		00218943	3/22/2024	Facility ops and maintenance	Madison, City of	482.78
13251	Department of Administration	50500	16400	53100		00218971	3/25/2024	Facility ops and maintenance	Madison, City of	2,332.79
13251	Department of Administration	50500	16400	53100		00218972	3/25/2024	Facility ops and maintenance	Madison, City of	1,477.80
13251	Department of Administration	50500	16400	53100		00218974	3/25/2024	Facility ops and maintenance	Madison, City of	2,811.09
13251	Department of Administration	50500	16400	53100		00218994	3/25/2024	Facility ops and maintenance	Madison, City of	457.43
13251	Department of Administration	50500	16400	53100		00218996	3/25/2024	Facility ops and maintenance	Madison, City of	94.03
13251	Department of Administration	50500	16400	53100		00218997	3/25/2024	Facility ops and maintenance	Madison, City of	914.12
13251	Department of Administration	50500	16400	53100		00218998	3/25/2024	Facility ops and maintenance	Madison, City of	318.39
13251	Department of Administration	50500	16400	53100		00219000	3/25/2024	Facility ops and maintenance	Madison, City of	207.38
13251	Department of Administration	50500	16400	53100		00219001	3/25/2024	Facility ops and maintenance	Madison, City of	1,951.11
13251	Department of Administration	50500	16400	53100		00219005	3/25/2024	Facility ops and maintenance	Madison, City of	5,759.31
13251	Department of Administration	50500	16400	53100		00218995	3/26/2024	Facility ops and maintenance	Madison, City of	4,853.66
13251	Department of Administration	50500	16400	53100		00219223	3/26/2024	Facility ops and maintenance	Madison, City of	751.70
13251	Department of Administration	50500	16400	53100		00219224	3/26/2024	Facility ops and maintenance	Madison, City of	933.94
13251	Department of Administration	50500	16400	53100		00219225	3/26/2024	Facility ops and maintenance	Madison, City of	1,171.09
13251	Department of Administration	50500	16400	53100		00219226	3/26/2024	Facility ops and maintenance	Madison, City of	1,351.96
13251	Department of Administration	50500	16400	53100		00219227	3/26/2024	Facility ops and maintenance	Madison, City of	74.03
13251	Department of Administration	50500	16400	53100		00219230	3/26/2024	Facility ops and maintenance		

2024State Payment Register

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2024State Payment Register

13251	Department of Administration	50500	16400	53100	00223300	5/23/2024	Facility ops and maintenance	Madison, City of	895.48
13251	Department of Administration	50500	16400	53100	00223304	5/23/2024	Facility ops and maintenance	Madison, City of	799.47
13251	Department of Administration	50500	16400	53100	00223773	5/28/2024	Facility ops and maintenance	Madison, City of	4,369.78
13251	Department of Administration	50500	16400	53100	00223616	5/29/2024	Facility ops and maintenance	Madison, City of	3,010.65
13251	Department of Administration	50500	16400	53100	00223618	5/29/2024	Facility ops and maintenance	Madison, City of	477.71
13251	Department of Administration	50500	16400	53100	00223634	5/29/2024	Facility ops and maintenance	Madison, City of	15.20
13251	Department of Administration	50500	16400	53100	00223636	5/29/2024	Facility ops and maintenance	Madison, City of	74.03
13251	Department of Administration	50500	16400	53100	00223667	5/29/2024	Facility ops and maintenance	Madison, City of	1,245.44
13251	Department of Administration	50500	16400	53100	00223669	5/29/2024	Facility ops and maintenance	Madison, City of	1,222.13
13251	Department of Administration	50500	16400	53100	00223671	5/29/2024	Facility ops and maintenance	Madison, City of	1,477.05
13251	Department of Administration	50500	16400	53100	00223673	5/29/2024	Facility ops and maintenance	Madison, City of	748.76
13251	Department of Administration	50500	16400	53100	00223674	5/29/2024	Facility ops and maintenance	Madison, City of	75.00
13251	Department of Administration	50500	16400	53100	00223675	5/29/2024	Facility ops and maintenance	Madison, City of	375.67
13251	Department of Administration	50500	16400	53100	00223676	5/29/2024	Facility ops and maintenance	Madison, City of	2,163.00
13251	Department of Administration	50500	16400	53100	00223677	5/29/2024	Facility ops and maintenance	Madison, City of	75.00
13251	Department of Administration	50500	16400	53100	00223678	5/29/2024	Facility ops and maintenance	Madison, City of	6,166.34
13251	Department of Administration	50500	16400	53100	00223681	5/29/2024	Facility ops and maintenance	Madison, City of	958.94
13251	Department of Administration	50500	16400	53100	00223684	5/29/2024	Facility ops and maintenance	Madison, City of	1,257.74
13251	Department of Administration	50500	16400	53100	00223693	5/29/2024	Facility ops and maintenance	Madison, City of	216.99
13251	Department of Administration	50500	16400	53100	00223695	5/29/2024	Facility ops and maintenance	Madison, City of	1,343.62
13251	Department of Administration	50500	16400	53100	00223696	5/29/2024	Facility ops and maintenance	Madison, City of	917.18
13251	Department of Administration	50500	16400	53100	00223802	5/29/2024	Facility ops and maintenance	Madison, City of	457.43
13251	Department of Administration	50500	16400	53100	00223803	5/29/2024	Facility ops and maintenance	Madison, City of	3,201.47
13251	Department of Administration	50500	16400	53100	00223804	5/29/2024	Facility ops and maintenance	Madison, City of	125.36
13251	Department of Administration	50500	16400	53100	00223805	5/29/2024	Facility ops and maintenance	Madison, City of	2,777.69
13251	Department of Administration	50500	16400	53100	00223806	5/29/2024	Facility ops and maintenance	Madison, City of	1,706.22
13251	Department of Administration	50500	16400	53100	00224550	6/10/2024	Facility ops and maintenance	Madison, City of	45.61
13251	Department of Administration	50500	16400	53100	00224551	6/10/2024	Facility ops and maintenance	Madison, City of	2,619.95
13251	Department of Administration	50500	16400	53100	00224552	6/10/2024	Facility ops and maintenance	Madison, City of	697.57
13251	Department of Administration	50500	16400	53100	00224612	6/10/2024	Facility ops and maintenance	Madison, City of	2,659.86
13251	Department of Administration	50500	16400	53100	00224613	6/10/2024	Facility ops and maintenance	Madison, City of	2,397.09
13251	Department of Administration	50500	16400	53100	00224614	6/10/2024	Facility ops and maintenance	Madison, City of	29.73
13251	Department of Administration	50500	16400	53100	00224615	6/10/2024	Facility ops and maintenance	Madison, City of	2,364.27
13251	Department of Administration	50500	16400	53100	00225008	6/14/2024	Facility ops and maintenance	Madison, City of	799.47
13251	Department of Administration	50500	16400	53100	00225009	6/14/2024	Facility ops and maintenance	Madison, City of	895.48
13251	Department of Administration	50500	16400	53100	00225262	6/18/2024	Facility ops and maintenance	Madison, City of	2,872.32
13251	Department of Administration	50500	16400	53100	00225767	6/26/2024	Facility ops and maintenance	Madison, City of	4,783.5

2024State Payment Register

13251	Department of Administration	50500	16400	53100	00226213	7/2/2024	Facility ops and maintenance	Madison, City of	722.76
13251	Department of Administration	50500	16400	53100	00226214	7/2/2024	Facility ops and maintenance	Madison, City of	2,304.68
13251	Department of Administration	50500	16400	53100	00226215	7/2/2024	Facility ops and maintenance	Madison, City of	220.26
13251	Department of Administration	50500	16400	53100	00226216	7/2/2024	Facility ops and maintenance	Madison, City of	1,470.00
13251	Department of Administration	50500	16400	53100	00226217	7/2/2024	Facility ops and maintenance	Madison, City of	958.94
13251	Department of Administration	50500	16400	53100	00226218	7/2/2024	Facility ops and maintenance	Madison, City of	5,817.93
13251	Department of Administration	50500	16400	53100	00226493	7/8/2024	Facility ops and maintenance	Madison, City of	757.52
13251	Department of Administration	50500	16400	53100	00226812	7/11/2024	Facility ops and maintenance	Madison, City of	395.00
13251	Department of Administration	50500	16400	53100	00226814	7/11/2024	Facility ops and maintenance	Madison, City of	315.00
13251	Department of Administration	50500	16400	53100	00226906	7/11/2024	Facility ops and maintenance	Madison, City of	2,859.68
13251	Department of Administration	50500	16400	53100	00226907	7/11/2024	Facility ops and maintenance	Madison, City of	31.38
13251	Department of Administration	50500	16400	53100	00226909	7/11/2024	Facility ops and maintenance	Madison, City of	45.80
13251	Department of Administration	50500	16400	53100	00226911	7/11/2024	Facility ops and maintenance	Madison, City of	969.39
13251	Department of Administration	50500	16400	53100	00226912	7/12/2024	Facility ops and maintenance	Madison, City of	3,186.28
13251	Department of Administration	50500	16400	53100	00227616	8/1/2024	Facility ops and maintenance	Madison, City of	895.48
13251	Department of Administration	50500	16400	53100	00227618	8/1/2024	Facility ops and maintenance	Madison, City of	1,208.87
13251	Department of Administration	50500	16400	53100	00227727	8/1/2024	Facility ops and maintenance	Madison, City of	195.29
13251	Department of Administration	50500	16400	53100	00227728	8/1/2024	Facility ops and maintenance	Madison, City of	4,963.55
13251	Department of Administration	50500	16400	53100	00227729	8/1/2024	Facility ops and maintenance	Madison, City of	958.94
13251	Department of Administration	50500	16400	53100	00227864	8/1/2024	Facility ops and maintenance	Madison, City of	5,565.32
13251	Department of Administration	50500	16400	53100	00227865	8/1/2024	Facility ops and maintenance	Madison, City of	1,203.80
13251	Department of Administration	50500	16400	53100	00227866	8/1/2024	Facility ops and maintenance	Madison, City of	711.40
13251	Department of Administration	50500	16400	53100	00227867	8/1/2024	Facility ops and maintenance	Madison, City of	940.12
13251	Department of Administration	50500	16400	53100	00227868	8/1/2024	Facility ops and maintenance	Madison, City of	2,001.75
13251	Department of Administration	50500	16400	53100	00227869	8/1/2024	Facility ops and maintenance	Madison, City of	703.44
13251	Department of Administration	50500	16400	53100	00227870	8/1/2024	Facility ops and maintenance	Madison, City of	482.05
13251	Department of Administration	50500	16400	53100	00227871	8/1/2024	Facility ops and maintenance	Madison, City of	74.03
13251	Department of Administration	50500	16400	53100	00227872	8/1/2024	Facility ops and maintenance	Madison, City of	15.16
13251	Department of Administration	50500	16400	53100	00227873	8/1/2024	Facility ops and maintenance	Madison, City of	5,808.50
13251	Department of Administration	50500	16400	53100	00227874	8/1/2024	Facility ops and maintenance	Madison, City of	1,391.52
13251	Department of Administration	50500	16400	53100	00227877	8/1/2024	Facility ops and maintenance	Madison, City of	383.30
13251	Department of Administration	50500	16400	53100	00227878	8/1/2024	Facility ops and maintenance	Madison, City of	1,766.13
13251	Department of Administration	50500	16400	53100	00227880	8/1/2024	Facility ops and maintenance	Madison, City of	370.89
13251	Department of Administration	50500	16400	53100	00227881	8/1/2024	Facility ops and maintenance	Madison, City of	799.47
13251	Department of Administration	50500	16400	53100	00227882	8/1/2024	Facility ops and maintenance	Madison, City of	5,888.67
13251	Department of Administration	50500	16400	53100	00227888	8/1/2024	Facility ops and maintenance	Madison, City of	4,442.00
13251	Department of Administration	50500	16400	53100	00227889	8/1/2024	Facility ops and maintenance	Madison, City of	2,988.69
13251	Department of Administration	50500	16400	53100	00227998	8/1/2024	Facility ops and maintenance	Madison, City of	479.01
13251	Department of Administration	50500	16400	53100	00227999	8/1/2024	Facility ops and maintenance	Madison, City of	2,415.00
13251	Department of Administration	50500	16400	53100	00228000	8/1/2024	Facility ops and maintenance	Madison, City of	2,479.19
13251	Department of Administration	50500	16400	53100	00227966	8/5/2024	Facility ops and maintenance	Madison, City of	395.00
13251	Department of Administration	50500	16400	53100	00227967	8/5/2024	Facility ops and maintenance	Madison, City of	395.00
13251	Department of Administration	50500	16400	53100	00228214	8/8/2024	Facility ops and maintenance	Madison, City of	2,411.33
13251	Department of Administration	50500	16400	53100	00228215	8/8/2024	Facility ops and maintenance	Madison, City of	31.06
13251	Department of Administration	50500	16400	53100	00228216	8/8/2024	Facility ops and maintenance	Madison, City of	44.27
13251	Department of Administration	50500	16400	53100	00228217	8/8/2024	Facility ops and maintenance	Madison, City of	4,018.94
13251	Department of Administration	50500	16400	53100	00228218	8/8/2024	Facility ops and maintenance	Madison, City of	3,844.01
13251	Department of Administration	50500	16400	53100	00228220	8/8/2024	Facility ops and maintenance	Madison, City of	2,387.18
13251	Department of Administration	50500	16400	53100	00228222	8/8/2024	Facility ops and maintenance	Madison, City of	998.41
13251	Department of Administration	50500	16400	53100	00229024	8/22/2024	Facility ops and maintenance	Madison, City of	5,227.91
13251	Department of Administration	50500	16400	53100	00229025	8/22/2024	Facility ops and maintenance	Madison, City of	799.47

2024State Payment Register

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2024State Payment Register

13251	Department of Administration	50500	16400	53100	00231240	10/4/2024	Facility ops and maintenance	Madison, City of	381.90
13251	Department of Administration	50500	16400	53100	00231241	10/4/2024	Facility ops and maintenance	Madison, City of	1,135.60
13251	Department of Administration	50500	16400	53100	00231242	10/4/2024	Facility ops and maintenance	Madison, City of	895.13
13251	Department of Administration	50500	16400	53100	00231243	10/4/2024	Facility ops and maintenance	Madison, City of	707.44
13251	Department of Administration	50500	16400	53100	00231299	10/4/2024	Facility ops and maintenance	Madison, City of	15.16
13251	Department of Administration	50500	16400	53100	00231970	10/18/2024	Facility ops and maintenance	Madison, City of	31.33
13251	Department of Administration	50500	16400	53100	00231971	10/18/2024	Facility ops and maintenance	Madison, City of	48.97
13251	Department of Administration	50500	16400	53100	00231974	10/18/2024	Facility ops and maintenance	Madison, City of	783.44
13251	Department of Administration	50500	16400	53100	00231976	10/18/2024	Facility ops and maintenance	Madison, City of	2,429.62
13251	Department of Administration	50500	16400	53100	00231978	10/18/2024	Facility ops and maintenance	Madison, City of	3,457.67
13251	Department of Administration	50500	16400	53100	00231981	10/18/2024	Facility ops and maintenance	Madison, City of	2,560.40
13251	Department of Administration	50500	16400	53100	00232677	10/29/2024	Facility ops and maintenance	Madison, City of	805.00
13251	Department of Administration	50500	16400	53100	00232680	10/29/2024	Facility ops and maintenance	Madison, City of	2,420.26
13251	Department of Administration	50500	16400	53100	00232681	10/29/2024	Facility ops and maintenance	Madison, City of	1,124.74
13251	Department of Administration	50500	16400	53100	00232682	10/29/2024	Facility ops and maintenance	Madison, City of	846.84
13251	Department of Administration	50500	16400	53100	00232683	10/29/2024	Facility ops and maintenance	Madison, City of	746.76
13251	Department of Administration	50500	16400	53100	00232684	10/29/2024	Facility ops and maintenance	Madison, City of	371.39
13251	Department of Administration	50500	16400	53100	00232685	10/29/2024	Facility ops and maintenance	Madison, City of	483.17
13251	Department of Administration	50500	16400	53100	00232686	10/29/2024	Facility ops and maintenance	Madison, City of	1,818.20
13251	Department of Administration	50500	16400	53100	00232788	10/29/2024	Facility ops and maintenance	Madison, City of	151.02
13251	Department of Administration	50500	16400	53100	00232789	10/29/2024	Facility ops and maintenance	Madison, City of	4,824.55
13251	Department of Administration	50500	16400	53100	00232790	10/29/2024	Facility ops and maintenance	Madison, City of	958.94
13251	Department of Administration	50500	16400	53100	00232791	10/29/2024	Facility ops and maintenance	Madison, City of	2,854.59
13251	Department of Administration	50500	16400	53100	00232798	10/29/2024	Facility ops and maintenance	Madison, City of	204.72
13251	Department of Administration	50500	16400	53100	00232799	10/29/2024	Facility ops and maintenance	Madison, City of	2,254.30
13251	Department of Administration	50500	16400	53100	00232800	10/29/2024	Facility ops and maintenance	Madison, City of	2,594.26
13251	Department of Administration	50500	16400	53100	00232803	10/29/2024	Facility ops and maintenance	Madison, City of	15.16
13251	Department of Administration	50500	16400	53100	00232804	10/29/2024	Facility ops and maintenance	Madison, City of	74.03
13251	Department of Administration	50500	16400	53100	00232805	10/29/2024	Facility ops and maintenance	Madison, City of	1,517.51
13251	Department of Administration	50500	16400	53100	00232806	10/29/2024	Facility ops and maintenance	Madison, City of	6,372.65
13251	Department of Administration	50500	16400	53100	00232809	10/29/2024	Facility ops and maintenance	Madison, City of	3,983.44
13251	Department of Administration	50500	16400	53100	00232964	11/4/2024	Facility ops and maintenance	Madison, City of	5,266.22
13251	Department of Administration	50500	16400	53100	00232965	11/4/2024	Facility ops and maintenance	Madison, City of	490.98
13251	Department of Administration	50500	16400	53100	00232966	11/4/2024	Facility ops and maintenance	Madison, City of	895.48
13251	Department of Administration	50500	16400	53100	00232967	11/4/2024	Facility ops and maintenance	Madison, City of	799.47
13251	Department of Administration	50500	16400	53100	00231982	11/5/2024	Facility ops and maintenance	Madison, City of	3,746.84
13251	Department of Administration	50500	16400	53100	00233680	11/14/2024	Fac		

2024State Payment Register

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2024State Payment Register

Facility ops and maintenance Total

708,715.15

13251	Department of Administration	50500	16400	53200	00214644	1/26/2024	Parking	Madison, City of	40.59
13251	Department of Administration	50500	16400	53200	00214650	1/26/2024	Parking	Madison, City of	38.04
13251	Department of Administration	50500	16400	53200	00214651	1/26/2024	Parking	Madison, City of	36.30
13251	Department of Administration	50500	16400	53200	00214674	1/26/2024	Parking	Madison, City of	102.13
13251	Department of Administration	50500	16400	53200	00214678	1/26/2024	Parking	Madison, City of	34.83
13251	Department of Administration	50500	16400	53200	00216775	2/23/2024	Parking	Madison, City of	102.13
13251	Department of Administration	50500	16400	53200	00216828	2/26/2024	Parking	Madison, City of	38.04
13251	Department of Administration	50500	16400	53200	00216829	2/26/2024	Parking	Madison, City of	36.30
13251	Department of Administration	50500	16400	53200	00217041	2/26/2024	Parking	Madison, City of	38.25
13251	Department of Administration	50500	16400	53200	00217052	2/26/2024	Parking	Madison, City of	34.83
13251	Department of Administration	50500	16400	53200	00217040	2/28/2024	Parking	Madison, City of	40.59
13251	Department of Administration	50500	16400	53200	00219004	3/25/2024	Parking	Madison, City of	102.13
13251	Department of Administration	50500	16400	53200	00219006	3/25/2024	Parking	Madison, City of	36.30
13251	Department of Administration	50500	16400	53200	00219007	3/25/2024	Parking	Madison, City of	38.04
13251	Department of Administration	50500	16400	53200	00219231	3/26/2024	Parking	Madison, City of	34.83
13251	Department of Administration	50500	16400	53200	00219219	3/27/2024	Parking	Madison, City of	40.96
13251	Department of Administration	50500	16400	53200	00221411	4/26/2024	Parking	Madison, City of	38.04
13251	Department of Administration	50500	16400	53200	00221412	4/26/2024	Parking	Madison, City of	36.30
13251	Department of Administration	50500	16400	53200	00221420	4/26/2024	Parking	Madison, City of	102.13
13251	Department of Administration	50500	16400	53200	00221646	4/29/2024	Parking	Madison, City of	40.59
13251	Department of Administration	50500	16400	53200	00221647	4/29/2024	Parking	Madison, City of	34.83
13251	Department of Administration	50500	16400	53200	00221662	4/30/2024	Parking	Madison, City of	102.13
13251	Department of Administration	50500	16400	53200	00223625	5/29/2024	Parking	Madison, City of	41.51
13251	Department of Administration	50500	16400	53200	00223627	5/29/2024	Parking	Madison, City of	35.46
13251	Department of Administration	50500	16400	53200	00223801	5/29/2024	Parking	Madison, City of	102.13
13251	Department of Administration	50500	16400	53200	00223807	5/29/2024	Parking	Madison, City of	37.13
13251	Department of Administration	50500	16400	53200	00223808	5/29/2024	Parking	Madison, City of	38.96
13251	Department of Administration	50500	16400	53200	00226202	7/2/2024	Parking	Madison, City of	35.46
13251	Department of Administration	50500	16400	53200	00226204	7/2/2024	Parking	Madison, City of	37.13
13251	Department of Administration	50500	16400	53200	00226212	7/2/2024	Parking	Madison, City of	133.07
13251	Department of Administration	50500	16400	53200	00226220	7/2/2024	Parking	Madison, City of	38.96
13251	Department of Administration	50500	16400	53200	00226492	7/8/2024	Parking	Madison, City of	41.51
13251	Department of Administration	50500	16400	53200	00227883	8/1/2024	Parking	Madison, City of	38.96
13251	Department of Administration	50500	16400	53200	00227884	8/1/2024	Parking	Madison, City of	37.13
13251	Department of Administration	50500	16400	53200	00227885	8/1/2024	Parking	Madison, City of	123.20
13251	Department of Administration	50500	16400	53200	00227886	8/1/2024	Parking	Madison, City of	35.46
13251	Department of Administration	50500	16400	53200	00227887	8/1/2024	Parking	Madison, City of	41.51
13251	Department of Administration	50500	16400	53200	00229509	8/29/2024	Parking	Madison, City of	41.51
13251	Department of Administration	50500	16400	53200	00229510	8/29/2024	Parking	Madison, City of	35.46
13251	Department of Administration	50500	16400	53200	00229528	8/29/2024	Parking	Madison, City of	37.13
13251	Department of Administration	50500	16400	53200	00229529	8/29/2024	Parking	Madison, City of	38.96
13251	Department of Administration	50500	16400	53200	00229533	8/30/2024	Parking	Madison, City of	117.43
13251	Department of Administration	50500	16400	53200	00230971	9/26/2024	Parking	Madison, City of	125.08
13251	Department of Administration	50500	16400	53200	00231235	10/4/2024	Parking	Madison, City of	41.51
13251	Department of Administration	50500	16400	53200	00231236	10/4/2024	Parking	Madison, City of	35.46
13251	Department of Administration	50500	16400	53200	00231244	10/4/2024	Parking	Madison, City of	37.13
13251	Department of Administration	50500	16400	53200	00231245	10/4/2024	Parking	Madison, City of	38.96
13251	Department of Administration	50500	16400	53200	00232675	10/29/2024	Parking	Madison, City of	37.13
13251	Department of Administration	50500	16400	53200	00232676	10/29/2024	Parking	Madison, City of	38.96
13251	Department of Administration	50500	16400	53200	00232679	10/29/2024	Parking	Madison, City of	142.51

2024State Payment Register									
13251	Department of Administration	50500	16400	53200	00232801	10/29/2024	Parking	Madison, City of	41.51
13251	Department of Administration	50500	16400	53200	00232802	10/29/2024	Parking	Madison, City of	35.46
13251	Department of Administration	50500	16400	53200	00234117	11/21/2024	Parking	Madison, City of	320.00
13251	Department of Administration	50500	16400	53200	00234136	11/21/2024	Parking	Madison, City of	320.00
13251	Department of Administration	50500	16400	53200	00234640	11/27/2024	Parking	Madison, City of	38.96
13251	Department of Administration	50500	16400	53200	00234641	11/27/2024	Parking	Madison, City of	37.13
13251	Department of Administration	50500	16400	53200	00234642	11/27/2024	Parking	Madison, City of	106.98
13251	Department of Administration	50500	16400	53200	00234667	11/27/2024	Parking	Madison, City of	35.46
13251	Department of Administration	50500	16400	53200	00234668	11/27/2024	Parking	Madison, City of	41.51
13251	Department of Administration	50500	16400	53200	00236525	12/30/2024	Parking	Madison, City of	37.13
13251	Department of Administration	50500	16400	53200	00236526	12/30/2024	Parking	Madison, City of	38.96
Parking Total									3,786.22
13251	Department of Administration	50500	16500	22700	00233518	12/6/2024	Risk mgmt administration	Madison, City of	7,061.67
Risk mgmt administration Total									7,061.67
13251	Department of Revenue	56600	10000	10100	00325311	12/6/2024	General Program Operations	Madison, City of	29,403.00
General Program Operations Total									29,403.00
13251	Department of Revenue	56600	10000	13100	00308306	5/17/2024	Liquor Admin Fee	Madison, City of	321.43
Liquor Admin Fee Total									321.43
13251	Department of Revenue	56600	10000	99500	00293148	1/10/2024	Holding Clearing (SDC & TRIP)	Madison, City of	38,416.98
13251	Department of Revenue	56600	10000	99500	00293150	1/10/2024	Holding Clearing (SDC & TRIP)	Madison, City of	811.05
13251	Department of Revenue	56600	10000	99500	00293151	1/10/2024	Holding Clearing (SDC & TRIP)	Madison, City of	368.28
13251	Department of Revenue	56600	10000	99500	00293169	1/10/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,302.95
13251	Department of Revenue	56600	10000	99500	00294066	1/22/2024	Holding Clearing (SDC & TRIP)	Madison, City of	279.71
13251	Department of Revenue	56600	10000	99500	00294460	1/29/2024	Holding Clearing (SDC & TRIP)	Madison, City of	214.96
13251	Department of Revenue	56600	10000	99500	00294922	2/5/2024	Holding Clearing (SDC & TRIP)	Madison, City of	98.80
13251	Department of Revenue	56600	10000	99500	00294929	2/5/2024	Holding Clearing (SDC & TRIP)	Madison, City of	14,352.41
13251	Department of Revenue	56600	10000	99500	00294933	2/5/2024	Holding Clearing (SDC & TRIP)	Madison, City of	92.80
13251	Department of Revenue	56600	10000	99500	00295519	2/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	65,191.14
13251	Department of Revenue	56600	10000	99500	00295520	2/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,097.21
13251	Department of Revenue	56600	10000	99500	00295521	2/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	163.85
13251	Department of Revenue	56600	10000	99500	00295540	2/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	2,751.49
13251	Department of Revenue	56600	10000	99500	00296127	2/12/2024	Holding Clearing (SDC & TRIP)	Madison, City of	114.00
13251	Department of Revenue	56600	10000	99500	00296129	2/12/2024	Holding Clearing (SDC & TRIP)	Madison, City of	762.80
13251	Department of Revenue	56600	10000	99500	00296135	2/12/2024	Holding Clearing (SDC & TRIP)	Madison, City of	20.00
13251	Department of Revenue	56600	10000	99500	00296142	2/12/2024	Holding Clearing (SDC & TRIP)	Madison, City of	20,646.74
13251	Department of Revenue	56600	10000	99500	00296148	2/12/2024	Holding Clearing (SDC & TRIP)	Madison, City of	104.20
13251	Department of Revenue	56600	10000	99500	00296894	2/20/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,502.89
13251	Department of Revenue	56600	10000	99500	00296902	2/20/2024	Holding Clearing (SDC & TRIP)	Madison, City of	107.79
13251	Department of Revenue	56600	10000	99500	00296909	2/20/2024	Holding Clearing (SDC & TRIP)	Madison, City of	43,148.61
13251	Department of Revenue	56600	10000	99500	00296917	2/20/2024	Holding Clearing (SDC & TRIP)	Madison, City of	398.25
13251	Department of Revenue	56600	10000	99500	00297655	2/26/2024	Holding Clearing (SDC & TRIP)	Madison, City of	2,497.05
13251	Department of Revenue	56600	10000	99500	00297663	2/26/2024	Holding Clearing (SDC & TRIP)	Madison, City of	20.00
13251	Department of Revenue	56600	10000	99500	00297668	2/26/2024	Holding Clearing (SDC & TRIP)	Madison, City of	16,448.53
13251	Department of Revenue	56600	10000	99500	00297673	2/26/2024	Holding Clearing (SDC & TRIP)	Madison, City of	283.30
13251	Department of Revenue	56600	10000	99500	00298426	3/4/2024	Holding Clearing (SDC & TRIP)	Madison, City of	482.80
13251	Department of Revenue	56600	10000	99500	00298434	3/4/2024	Holding Clearing (SDC & TRIP)	Madison, City of	25,605.81
13251	Department of Revenue	56600	10000	99500	00298443	3/4/2024	Holding Clearing (SDC & TRIP)	Madison, City of	157.29
13251	Department of Revenue	56600	10000	99500	00299103	3/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	152,515.03
13251	Department of Revenue	56600	10000	99500	00299105	3/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,870.13
13251	Department of Revenue	56600	10000	99500	00299106	3/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	95.00
13251	Department of Revenue	56600	10000	99500	00299124	3/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,439.14

2024State Payment Register

13251	Department of Revenue	56600	10000	99500	00299702	3/11/2024	Holding Clearing (SDC & TRIP)	Madison, City of	425.00
13251	Department of Revenue	56600	10000	99500	00299705	3/11/2024	Holding Clearing (SDC & TRIP)	Madison, City of	126.60
13251	Department of Revenue	56600	10000	99500	00299711	3/11/2024	Holding Clearing (SDC & TRIP)	Madison, City of	27,445.49
13251	Department of Revenue	56600	10000	99500	00299716	3/11/2024	Holding Clearing (SDC & TRIP)	Madison, City of	32.53
13251	Department of Revenue	56600	10000	99500	00299719	3/11/2024	Holding Clearing (SDC & TRIP)	Madison, City of	180.00
13251	Department of Revenue	56600	10000	99500	00300465	3/18/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,473.79
13251	Department of Revenue	56600	10000	99500	00300470	3/18/2024	Holding Clearing (SDC & TRIP)	Madison, City of	35.15
13251	Department of Revenue	56600	10000	99500	00300479	3/18/2024	Holding Clearing (SDC & TRIP)	Madison, City of	16,096.78
13251	Department of Revenue	56600	10000	99500	00300485	3/18/2024	Holding Clearing (SDC & TRIP)	Madison, City of	178.73
13251	Department of Revenue	56600	10000	99500	00301135	3/25/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,071.00
13251	Department of Revenue	56600	10000	99500	00301141	3/25/2024	Holding Clearing (SDC & TRIP)	Madison, City of	73.60
13251	Department of Revenue	56600	10000	99500	00301148	3/25/2024	Holding Clearing (SDC & TRIP)	Madison, City of	16,395.99
13251	Department of Revenue	56600	10000	99500	00301154	3/25/2024	Holding Clearing (SDC & TRIP)	Madison, City of	103.80
13251	Department of Revenue	56600	10000	99500	00301900	4/1/2024	Holding Clearing (SDC & TRIP)	Madison, City of	124.00
13251	Department of Revenue	56600	10000	99500	00301913	4/1/2024	Holding Clearing (SDC & TRIP)	Madison, City of	12,243.34
13251	Department of Revenue	56600	10000	99500	00301918	4/1/2024	Holding Clearing (SDC & TRIP)	Madison, City of	125.97
13251	Department of Revenue	56600	10000	99500	00302682	4/5/2024	Holding Clearing (SDC & TRIP)	Madison, City of	116,098.73
13251	Department of Revenue	56600	10000	99500	00302683	4/5/2024	Holding Clearing (SDC & TRIP)	Madison, City of	2,825.57
13251	Department of Revenue	56600	10000	99500	00302704	4/5/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,069.16
13251	Department of Revenue	56600	10000	99500	00303301	4/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	316.80
13251	Department of Revenue	56600	10000	99500	00303303	4/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	2,000.73
13251	Department of Revenue	56600	10000	99500	00303315	4/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	17,252.91
13251	Department of Revenue	56600	10000	99500	00303320	4/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	38.80
13251	Department of Revenue	56600	10000	99500	00304260	4/15/2024	Holding Clearing (SDC & TRIP)	Madison, City of	885.84
13251	Department of Revenue	56600	10000	99500	00304272	4/15/2024	Holding Clearing (SDC & TRIP)	Madison, City of	24,274.65
13251	Department of Revenue	56600	10000	99500	00304277	4/15/2024	Holding Clearing (SDC & TRIP)	Madison, City of	140.00
13251	Department of Revenue	56600	10000	99500	00305202	4/23/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,058.40
13251	Department of Revenue	56600	10000	99500	00305208	4/23/2024	Holding Clearing (SDC & TRIP)	Madison, City of	95.00
13251	Department of Revenue	56600	10000	99500	00305215	4/23/2024	Holding Clearing (SDC & TRIP)	Madison, City of	68,250.58
13251	Department of Revenue	56600	10000	99500	00305222	4/23/2024	Holding Clearing (SDC & TRIP)	Madison, City of	131.00
13251	Department of Revenue	56600	10000	99500	00306114	4/29/2024	Holding Clearing (SDC & TRIP)	Madison, City of	86.31
13251	Department of Revenue	56600	10000	99500	00306118	4/29/2024	Holding Clearing (SDC & TRIP)	Madison, City of	61.00
13251	Department of Revenue	56600	10000	99500	00306122	4/29/2024	Holding Clearing (SDC & TRIP)	Madison, City of	11,434.39
13251	Department of Revenue	56600	10000	99500	00306124	4/29/2024	Holding Clearing (SDC & TRIP)	Madison, City of	85.00
13251	Department of Revenue	56600	10000	99500	00306757	5/6/2024	Holding Clearing (SDC & TRIP)	Madison, City of	157.00
13251	Department of Revenue	56600	10000	99500	00306762	5/6/2024	Holding Clearing (SDC & TRIP)	Madison, City of	7,863.83
13251	Department of Revenue	56600	10000	99500	00306766	5/6/2024	Holding Clearing (SDC & TRIP)	Madison, City of	35.00
13251	Department of Revenue	56600	10000	99500	00307140	5/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	110,174.52
13251	Department of Revenue	56600	10000	99500	00307142	5/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,570.71
13251	Department of Revenue	56600	10000	99500	00307143	5/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	567.17
13251	Department of Revenue	56600	10000	99500	00307161	5/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	2,157.55
13251	Department of Revenue	56600	10000	99500	00308002	5/14/2024	Holding Clearing (SDC & TRIP)	Madison, City of	518.84
13251	Department of Revenue	56600	10000	99500	00308004	5/14/2024	Holding Clearing (SDC & TRIP)	Madison, City of	541.09
13251	Department of Revenue	56600	10000	99500	00308007	5/14/2024	Holding Clearing (SDC & TRIP)	Madison, City of	26.55
13251	Department of Revenue	56600	10000	99500	00308013	5/14/2024	Holding Clearing (SDC & TRIP)	Madison, City of	9,461.45
13251	Department of Revenue	56600	10000	99500	00308018	5/14/2024	Holding Clearing (SDC & TRIP)	Madison, City of	110.39
13251	Department of Revenue	56600	10000	99500	00308528	5/20/2024	Holding Clearing (SDC & TRIP)	Madison, City of	5,721.25
13251	Department of Revenue	56600	10000	99500	00308532	5/20/2024	Holding Clearing (SDC & TRIP)	Madison, City of	38.00
13251	Department of Revenue	56600	10000	99500	00309224	5/28/2024	Holding Clearing (SDC & TRIP)	Madison, City of	83.20
13251	Department of Revenue	56600	10000	99500	00309230	5/28/2024	Holding Clearing (SDC & TRIP)	Madison, City of	6,379.95
13251	Department of Revenue	56600	10000	99500	00309234	5/28/2024	Holding Clearing (SDC & TRIP)	Madison, City of	55.00

2024State Payment Register

13251	Department of Revenue	56600	10000	99500	00309829	6/3/2024	Holding Clearing (SDC & TRIP)	Madison, City of	422.79
13251	Department of Revenue	56600	10000	99500	00309832	6/3/2024	Holding Clearing (SDC & TRIP)	Madison, City of	2,254.66
13251	Department of Revenue	56600	10000	99500	00309835	6/3/2024	Holding Clearing (SDC & TRIP)	Madison, City of	28.80
13251	Department of Revenue	56600	10000	99500	00310476	6/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	69,713.58
13251	Department of Revenue	56600	10000	99500	00310477	6/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	542.10
13251	Department of Revenue	56600	10000	99500	00310478	6/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	178.95
13251	Department of Revenue	56600	10000	99500	00310495	6/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	143.61
13251	Department of Revenue	56600	10000	99500	00310991	6/10/2024	Holding Clearing (SDC & TRIP)	Madison, City of	185.67
13251	Department of Revenue	56600	10000	99500	00310997	6/10/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,268.44
13251	Department of Revenue	56600	10000	99500	00310998	6/10/2024	Holding Clearing (SDC & TRIP)	Madison, City of	65.00
13251	Department of Revenue	56600	10000	99500	00311619	6/17/2024	Holding Clearing (SDC & TRIP)	Madison, City of	5,115.63
13251	Department of Revenue	56600	10000	99500	00311623	6/17/2024	Holding Clearing (SDC & TRIP)	Madison, City of	30.00
13251	Department of Revenue	56600	10000	99500	00312141	6/25/2024	Holding Clearing (SDC & TRIP)	Madison, City of	124.00
13251	Department of Revenue	56600	10000	99500	00312144	6/25/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,263.62
13251	Department of Revenue	56600	10000	99500	00312146	6/25/2024	Holding Clearing (SDC & TRIP)	Madison, City of	65.80
13251	Department of Revenue	56600	10000	99500	00312579	7/1/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,170.00
13251	Department of Revenue	56600	10000	99500	00312584	7/1/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,864.97
13251	Department of Revenue	56600	10000	99500	00313330	7/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	289,866.69
13251	Department of Revenue	56600	10000	99500	00313331	7/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	974.18
13251	Department of Revenue	56600	10000	99500	00313332	7/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	575.30
13251	Department of Revenue	56600	10000	99500	00313778	7/9/2024	Holding Clearing (SDC & TRIP)	Madison, City of	98.80
13251	Department of Revenue	56600	10000	99500	00313781	7/9/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,266.61
13251	Department of Revenue	56600	10000	99500	00313782	7/9/2024	Holding Clearing (SDC & TRIP)	Madison, City of	20.00
13251	Department of Revenue	56600	10000	99500	00314308	7/15/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,364.59
13251	Department of Revenue	56600	10000	99500	00314309	7/15/2024	Holding Clearing (SDC & TRIP)	Madison, City of	25.00
13251	Department of Revenue	56600	10000	99500	00314903	7/22/2024	Holding Clearing (SDC & TRIP)	Madison, City of	613.79
13251	Department of Revenue	56600	10000	99500	00314906	7/22/2024	Holding Clearing (SDC & TRIP)	Madison, City of	2,577.46
13251	Department of Revenue	56600	10000	99500	00314907	7/22/2024	Holding Clearing (SDC & TRIP)	Madison, City of	33.98
13251	Department of Revenue	56600	10000	99500	00315408	7/29/2024	Holding Clearing (SDC & TRIP)	Madison, City of	171.42
13251	Department of Revenue	56600	10000	99500	00315409	7/29/2024	Holding Clearing (SDC & TRIP)	Madison, City of	2,184.82
13251	Department of Revenue	56600	10000	99500	00316334	8/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	40,577.16
13251	Department of Revenue	56600	10000	99500	00316335	8/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	965.04
13251	Department of Revenue	56600	10000	99500	00316336	8/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	314.47
13251	Department of Revenue	56600	10000	99500	00316353	8/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	672.29
13251	Department of Revenue	56600	10000	99500	00316918	8/12/2024	Holding Clearing (SDC & TRIP)	Madison, City of	231.52
13251	Department of Revenue	56600	10000	99500	00316921	8/12/2024	Holding Clearing (SDC & TRIP)	Madison, City of	172.60
13251	Department of Revenue	56600	10000	99500	00316924	8/12/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,620.21
13251	Department of Revenue	56600	10000	99500	00318120	8/26/2024	Holding Clearing (SDC & TRIP)	Madison, City of	828.57
13251	Department of Revenue	56600	10000	99500	00318689	9/3/2024	Holding Clearing (SDC & TRIP)	Madison, City of	315.00
13251	Department of Revenue	56600	10000	99500	00319212	9/9/2024	Holding Clearing (SDC & TRIP)	Madison, City of	89,727.07
13251	Department of Revenue	56600	10000	99500	00319214	9/9/2024	Holding Clearing (SDC & TRIP)	Madison, City of	296.10
13251	Department of Revenue	56600	10000	99500	00319215	9/9/2024	Holding Clearing (SDC & TRIP)	Madison, City of	70.00
13251	Department of Revenue	56600	10000	99500	00319230	9/9/2024	Holding Clearing (SDC & TRIP)	Madison, City of	772.80
13251	Department of Revenue	56600	10000	99500	00320113	9/16/2024	Holding Clearing (SDC & TRIP)	Madison, City of	88.80
13251	Department of Revenue	56600	10000	99500	00320114	9/16/2024	Holding Clearing (SDC & TRIP)	Madison, City of	277.39
13251	Department of Revenue	56600	10000	99500	00320116	9/16/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,485.40
13251	Department of Revenue	56600	10000	99500	00320662	9/23/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,529.45
13251	Department of Revenue	56600	10000	99500	00320664	9/23/2024	Holding Clearing (SDC & TRIP)	Madison, City of	20.00
13251	Department of Revenue	56600	10000	99500	00321187	9/30/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,798.91
13251	Department of Revenue	56600	10000	99500	00321784	10/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	43,804.64
13251	Department of Revenue	56600	10000	99500	00321786	10/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	189.50

2024State Payment Register									
13251	Department of Revenue	56600	10000	99500	00321787	10/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	70.00
13251	Department of Revenue	56600	10000	99500	00321805	10/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	499.59
13251	Department of Revenue	56600	10000	99500	00322159	10/7/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,393.69
13251	Department of Revenue	56600	10000	99500	00322672	10/15/2024	Holding Clearing (SDC & TRIP)	Madison, City of	384.00
13251	Department of Revenue	56600	10000	99500	00322674	10/15/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,170.70
13251	Department of Revenue	56600	10000	99500	00322677	10/15/2024	Holding Clearing (SDC & TRIP)	Madison, City of	4.41
13251	Department of Revenue	56600	10000	99500	00323126	10/21/2024	Holding Clearing (SDC & TRIP)	Madison, City of	4,952.25
13251	Department of Revenue	56600	10000	99500	00323657	10/28/2024	Holding Clearing (SDC & TRIP)	Madison, City of	5,525.52
13251	Department of Revenue	56600	10000	99500	00323659	10/28/2024	Holding Clearing (SDC & TRIP)	Madison, City of	60.00
13251	Department of Revenue	56600	10000	99500	00324065	11/4/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,888.89
13251	Department of Revenue	56600	10000	99500	00324066	11/4/2024	Holding Clearing (SDC & TRIP)	Madison, City of	47.60
13251	Department of Revenue	56600	10000	99500	00324455	11/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	89,872.20
13251	Department of Revenue	56600	10000	99500	00324456	11/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	120.80
13251	Department of Revenue	56600	10000	99500	00324457	11/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	70.00
13251	Department of Revenue	56600	10000	99500	00324473	11/8/2024	Holding Clearing (SDC & TRIP)	Madison, City of	944.50
13251	Department of Revenue	56600	10000	99500	00325047	11/13/2024	Holding Clearing (SDC & TRIP)	Madison, City of	64.00
13251	Department of Revenue	56600	10000	99500	00325048	11/13/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,640.56
13251	Department of Revenue	56600	10000	99500	00325438	11/18/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,095.00
13251	Department of Revenue	56600	10000	99500	00325821	11/25/2024	Holding Clearing (SDC & TRIP)	Madison, City of	658.78
13251	Department of Revenue	56600	10000	99500	00326161	12/3/2024	Holding Clearing (SDC & TRIP)	Madison, City of	50.00
13251	Department of Revenue	56600	10000	99500	00326164	12/3/2024	Holding Clearing (SDC & TRIP)	Madison, City of	1,138.86
13251	Department of Revenue	56600	10000	99500	00326535	12/6/2024	Holding Clearing (SDC & TRIP)	Madison, City of	60,594.14
13251	Department of Revenue	56600	10000	99500	00326537	12/6/2024	Holding Clearing (SDC & TRIP)	Madison, City of	878.02
13251	Department of Revenue	56600	10000	99500	00326552	12/6/2024	Holding Clearing (SDC & TRIP)	Madison, City of	3,190.28
13251	Department of Revenue	56600	10000	99500	00326985	12/9/2024	Holding Clearing (SDC & TRIP)	Madison, City of	12.84
13251	Department of Revenue	56600	10000	99500	00327335	12/16/2024	Holding Clearing (SDC & TRIP)	Madison, City of	316.21
13251	Department of Revenue	56600	10000	99500	00327338	12/16/2024	Holding Clearing (SDC & TRIP)	Madison, City of	827.68
							Holding Clearing (SDC & TRIP) Total		1,630,496.83
13251	Department of Revenue	56600	21100	16100	00325311	12/6/2024	Motor Fuel Tax Administration	Madison, City of	985.00
							Motor Fuel Tax Administration Total		985.00
13251	Department of Revenue	56600	52100	86000	00308306	5/17/2024	General program operations	Madison, City of	128.57
							General program operations Total		128.57
13251	Department of Revenue	83500	10000	11000	00133320	7/22/2024	Public Utility Distribution	Madison, City of	223,252.40
13251	Department of Revenue	83500	10000	11000	00138238	11/18/2024	Public Utility Distribution	Madison, City of	1,315,110.10
							Public Utility Distribution Total		1,538,362.50
13251	Department of Revenue	83500	10000	11100	00125329	5/6/2024	Personal Property Aid	Madison, City of	1,054,661.45
13251	Department of Revenue	83500	10000	11100	00127375	5/6/2024	Personal Property Aid	Madison, City of	843,110.15
							Personal Property Aid Total		1,897,771.60
13251	Department of Revenue	83500	10000	30200	00127658	5/6/2024	School Levy Tax & First Dollar Credit	Madison, City of	16,923,091.93
13251	Department of Revenue	83500	10000	30200	00134863	7/22/2024	School Levy Tax & First Dollar Credit	Madison, City of	62,383,162.39
13251	Department of Revenue	83500	10000	30200	00135556	7/22/2024	School Levy Tax & First Dollar Credit	Madison, City of	6,462,180.95
							School Levy Tax & First Dollar Credit Total		85,768,435.27
13251	Department of Revenue	83500	10000	50100	00122278	2/1/2024	Payments for municipal services	Madison, City of	62,590.58
13251	Department of Revenue	83500	10000	50100	00122290	2/1/2024	Payments for municipal services	Madison, City of	7,971,255.81
							Payments for municipal services Total		8,033,846.39
13251	Department of Revenue	83500	28700	16100	00133320	7/22/2024	Expenditure Restraint & Incentive Program	Madison, City of	6,904,079.72
							Expenditure Restraint & Incentive Program Total		6,904,079.72
13251	Department of Revenue	83500	28700	16200	00138238	11/18/2024	County & Municipal Aid	Madison, City of	4,311,169.94
							County & Municipal Aid Total		4,311,169.94
13251	Department of Revenue	83500	28700	16300	00130713	7/22/2024	Exempt Computer Aid	Madison, City of	3,788,158.20
13251	Department of Revenue	83500	28700	16300	00132686	7/22/2024	Exempt Computer Aid	Madison, City of	673,519.91

2024State Payment Register

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2024State Payment Register										
13255	Public Service Commission	15500	10000	14200	00009053	11/13/2024	Federal Funds	Middleton, City of	50,000.00	
							Federal Funds Total			50,000.00
13255	Dept of Safety & Prof Services	16500	10000	22500	00056432	7/17/2024	Fire dues distribution	Middleton, City of	192,797.83	
							Fire dues distribution Total			192,797.83
13255	Dept of Natural Resources	37000	21200	100SE	00742912	7/16/2024	SEG Earned	City of MIDDLETON	130.00	
							SEG Earned Total			130.00
13255	Dept of Natural Resources	37000	27400	67000	00728853	5/15/2024	Fin asst for responsible units	Middleton, City of	55,476.80	
							Fin asst for responsible units Total			55,476.80
13255	WI Dept of Transportation	39500	10000	11100	01111967	6/20/2024	Tier B transit operating aids,	Middleton, City of	299,771.00	
13255	WI Dept of Transportation	39500	10000	11100	01142367	9/13/2024	Tier B transit operating aids,	Middleton, City of	899,320.00	
							Tier B transit operating aids, Total			1,199,091.00
13255	WI Dept of Transportation	39500	21100	18500	01058116	1/11/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	4,004.78	
13255	WI Dept of Transportation	39500	21100	18500	01074839	3/5/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	3,166.02	
13255	WI Dept of Transportation	39500	21100	18500	01081529	3/20/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	3,680.33	
13255	WI Dept of Transportation	39500	21100	18500	01092826	4/24/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	3,948.52	
13255	WI Dept of Transportation	39500	21100	18500	01100770	5/16/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	3,341.06	
13255	WI Dept of Transportation	39500	21100	18500	01102183	5/21/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	332.17	
13255	WI Dept of Transportation	39500	21100	18500	01112710	6/21/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	3,991.39	
13255	WI Dept of Transportation	39500	21100	18500	01120877	7/17/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	685.04	
13255	WI Dept of Transportation	39500	21100	18500	01120879	7/17/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	8,146.38	
13255	WI Dept of Transportation	39500	21100	18500	01127920	8/7/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	1,533.83	
13255	WI Dept of Transportation	39500	21100	18500	01138387	9/5/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	9,160.69	
13255	WI Dept of Transportation	39500	21100	18500	01142470	9/13/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	1,264.46	
13255	WI Dept of Transportation	39500	21100	18500	01142474	9/13/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	3,352.63	
13255	WI Dept of Transportation	39500	21100	18500	01158803	10/15/2024	Hwy Sfty Loc Aid Ffd	Middleton, City of	9,168.46	
							Hwy Sfty Loc Aid Ffd Total			55,775.76
13255	WI Dept of Transportation	39500	21100	19100	01050388	1/2/2024	Trns Aids To Mnc.-Sf	Middleton, City of	320,375.45	
13255	WI Dept of Transportation	39500	21100	19100	01078258	4/1/2024	Trns Aids To Mnc.-Sf	Middleton, City of	320,375.45	
13255	WI Dept of Transportation	39500	21100	19100	01109394	7/1/2024	Trns Aids To Mnc.-Sf	Middleton, City of	320,375.45	
13255	WI Dept of Transportation	39500	21100	19100	01145919	10/7/2024	Trns Aids To Mnc.-Sf	Middleton, City of	320,375.46	
							Trns Aids To Mnc.-Sf Total			1,281,501.81
13255	Department of Health Services	43500	10000	11900	00640157	3/29/2024	Emergency medical services, ai	Middleton, City of	8,338.08	
							Emergency medical services, ai Total			8,338.08
13255	Department of Justice	45500	10000	21300	00137083	1/19/2024	Grants for body cameras	Middleton, City of	1,165.33	
13255	Department of Justice	45500	10000	21300	00145282	8/9/2024	Grants for body cameras	Middleton, City of	1,165.33	
							Grants for body cameras Total			2,330.66
13255	Department of Justice	45500	28700	26000	00146843	9/12/2024	Law enforcement training fund;	Middleton, City of	2,138.20	
13255	Department of Justice	45500	28700	26000	00146845	9/12/2024	Law enforcement training fund;	Middleton, City of	12,002.38	
13255	Department of Justice	45500	28700	26000	00149848	11/20/2024	Law enforcement training fund;	Middleton, City of	7,680.00	
							Law enforcement training fund; Total			21,820.58
13255	Department of Administration	50500	10000	14200	00213449	1/8/2024	Federal aid	Middleton, City of	44,224.50	
13255	Department of Administration	50500	10000	14200	00228260	8/8/2024	Federal aid	Middleton, City of	544.82	
							Federal aid Total			44,769.32
13255	Department of Administration	50500	10000	17400	00221600	4/30/2024	HV trans ln annual impact fee	Middleton, City of	23,661.00	
							HV trans ln annual impact fee Total			23,661.00
13255	Department of Administration	50500	10000	74300	00214335	1/24/2024	Federal aid, local assistance	Middleton, City of	847,308.00	
							Federal aid, local assistance Total			847,308.00
13255	Public Defender Board	55000	10000	10300	00444336	7/11/2024	Trial representation	Middleton, City of	32.50	
							Trial representation Total			32.50
13255	Department of Revenue	56600	10000	99500	00293141	1/10/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	2,660.69	
13255	Department of Revenue	56600	10000	99500	00294462	1/29/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	767.00	

2024State Payment Register									
13255	Department of Revenue	56600	10000	99500	00294932	2/5/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	981.32
13255	Department of Revenue	56600	10000	99500	00295511	2/8/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	5,891.81
13255	Department of Revenue	56600	10000	99500	00296147	2/12/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	1,556.30
13255	Department of Revenue	56600	10000	99500	00296901	2/20/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	124.00
13255	Department of Revenue	56600	10000	99500	00296916	2/20/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	3,618.65
13255	Department of Revenue	56600	10000	99500	00297652	2/26/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	854.19
13255	Department of Revenue	56600	10000	99500	00297662	2/26/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	177.00
13255	Department of Revenue	56600	10000	99500	00297672	2/26/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	398.09
13255	Department of Revenue	56600	10000	99500	00298425	3/4/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	83.80
13255	Department of Revenue	56600	10000	99500	00298442	3/4/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	2,037.99
13255	Department of Revenue	56600	10000	99500	00299095	3/7/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	14,925.14
13255	Department of Revenue	56600	10000	99500	00299701	3/11/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	171.44
13255	Department of Revenue	56600	10000	99500	00299718	3/11/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	3,825.09
13255	Department of Revenue	56600	10000	99500	00299721	3/11/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	40.00
13255	Department of Revenue	56600	10000	99500	00300484	3/18/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	572.23
13255	Department of Revenue	56600	10000	99500	00301140	3/25/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	388.50
13255	Department of Revenue	56600	10000	99500	00301153	3/25/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	2,920.33
13255	Department of Revenue	56600	10000	99500	00301156	3/25/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	122.30
13255	Department of Revenue	56600	10000	99500	00301897	4/1/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	124.00
13255	Department of Revenue	56600	10000	99500	00301907	4/1/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	177.00
13255	Department of Revenue	56600	10000	99500	00301917	4/1/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	3,166.93
13255	Department of Revenue	56600	10000	99500	00302674	4/5/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	5,450.17
13255	Department of Revenue	56600	10000	99500	00303319	4/8/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	1,614.29
13255	Department of Revenue	56600	10000	99500	00303322	4/8/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	239.00
13255	Department of Revenue	56600	10000	99500	00304276	4/15/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	580.75
13255	Department of Revenue	56600	10000	99500	00305221	4/23/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	5,011.09
13255	Department of Revenue	56600	10000	99500	00305224	4/23/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	120.00
13255	Department of Revenue	56600	10000	99500	00306123	4/29/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	709.00
13255	Department of Revenue	56600	10000	99500	00306126	4/29/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	100.00
13255	Department of Revenue	56600	10000	99500	00306755	5/6/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	339.35
13255	Department of Revenue	56600	10000	99500	00306759	5/6/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	293.00
13255	Department of Revenue	56600	10000	99500	00306765	5/6/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	117.00
13255	Department of Revenue	56600	10000	99500	00307132	5/7/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	7,387.06
13255	Department of Revenue	56600	10000	99500	00308006	5/14/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	124.00
13255	Department of Revenue	56600	10000	99500	00308017	5/14/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	1,189.89
13255	Department of Revenue	56600	10000	99500	00308531	5/20/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	55.00
13255	Department of Revenue	56600	10000	99500	00309233	5/28/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	256.20
13255	Department of Revenue	56600	10000	99500	00310468	6/7/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	4,030.09
13255	Department of Revenue	56600	10000	99500	00312145	6/25/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	460.00
13255	Department of Revenue	56600	10000	99500	00312589	7/1/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	1,255.00
13255	Department of Revenue	56600	10000	99500	00313322	7/8/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	2,387.56
13255	Department of Revenue	56600	10000	99500	00313776	7/9/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	78.80
13255	Department of Revenue	56600	10000	99500	00316326	8/8/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	1,998.21
13255	Department of Revenue	56600	10000	99500	00316926	8/12/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	306.76
13255	Department of Revenue	56600	10000	99500	00318121	8/26/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	514.32
13255	Department of Revenue	56600	10000	99500	00318690	9/3/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	191.02
13255	Department of Revenue	56600	10000	99500	00319204	9/9/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	3,154.54
13255	Department of Revenue	56600	10000	99500	00320663	9/23/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	416.00
13255	Department of Revenue	56600	10000	99500	00321777	10/7/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	1,633.32
13255	Department of Revenue	56600	10000	99500	00321809	10/7/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	1,392.82
13255	Department of Revenue	56600	10000	99500	00322676	10/15/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	1,266.00

2024State Payment Register										
13255	Department of Revenue	56600	10000	99500	00323128	10/21/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	2,364.26	
13255	Department of Revenue	56600	10000	99500	00323658	10/28/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	261.94	
13255	Department of Revenue	56600	10000	99500	00324448	11/8/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	3,154.26	
13255	Department of Revenue	56600	10000	99500	00326527	12/6/2024	Holding Clearing (SDC & TRIP)	Middleton, City of	2,794.36	
Holding Clearing (SDC & TRIP) Total										96,828.86
13255	Department of Revenue	83500	10000	11000	00133321	7/22/2024	Public Utility Distribution	Middleton, City of	14,527.30	
13255	Department of Revenue	83500	10000	11000	00138239	11/18/2024	Public Utility Distribution	Middleton, City of	83,602.17	
Public Utility Distribution Total										98,129.47
13255	Department of Revenue	83500	10000	11100	00125330	5/6/2024	Personal Property Aid	Middleton, City of	119,689.48	
13255	Department of Revenue	83500	10000	11100	00127376	5/6/2024	Personal Property Aid	Middleton, City of	773,682.16	
Personal Property Aid Total										893,371.64
13255	Department of Revenue	83500	10000	30200	00127659	5/6/2024	School Levy Tax & First Dollar Credit	Middleton, City of	1,677,360.69	
13255	Department of Revenue	83500	10000	30200	00134864	7/22/2024	School Levy Tax & First Dollar Credit	Middleton, City of	6,183,211.96	
13255	Department of Revenue	83500	10000	30200	00135557	7/22/2024	School Levy Tax & First Dollar Credit	Middleton, City of	488,207.65	
School Levy Tax & First Dollar Credit Total										8,348,780.30
13255	Department of Revenue	83500	10000	50100	00122291	2/1/2024	Payments for municipal services	Middleton, City of	8,341.86	
Payments for municipal services Total										8,341.86
13255	Department of Revenue	83500	28700	16100	00133321	7/22/2024	Expenditure Restraint & Incentive Program	Middleton, City of	35,410.66	
Expenditure Restraint & Incentive Program Total										35,410.66
13255	Department of Revenue	83500	28700	16200	00133321	7/22/2024	County & Municipal Aid	Middleton, City of	34,354.53	
13255	Department of Revenue	83500	28700	16200	00138239	11/18/2024	County & Municipal Aid	Middleton, City of	194,675.67	
County & Municipal Aid Total										229,030.20
13255	Department of Revenue	83500	28700	16300	00130714	7/22/2024	Exempt Computer Aid	Middleton, City of	261,904.92	
13255	Department of Revenue	83500	28700	16300	00132687	7/22/2024	Exempt Computer Aid	Middleton, City of	371,299.23	
Exempt Computer Aid Total										633,204.15
13255	Department of Revenue	83500	28700	16800	00135095	7/22/2024	Video Servicer Provider Aid	Middleton, City of	52,821.12	
Video Servicer Provider Aid Total										52,821.12
13255	Department of Revenue	83500	28700	16900	00133321	7/22/2024	Supplemental County & Municipal Aid	Middleton, City of	81,292.17	
13255	Department of Revenue	83500	28700	16900	00138239	11/18/2024	Supplemental County & Municipal Aid	Middleton, City of	460,655.62	
Supplemental County & Municipal Aid Total										541,947.79
13255	Department of Revenue	83500	52100	36300	00123210	3/25/2024	Lottery & Gaming Credit	Middleton, City of	1,274,395.57	
Lottery & Gaming Credit Total										1,274,395.57
13255 Total										15,995,294.96

2024State Payment Register										
13258	Dept of Safety & Prof Services	16500	10000	22500	00056434	7/17/2024	Fire dues distribution	City Of Monona	70,126.23	
							Fire dues distribution Total			70,126.23
13258	Dept of Natural Resources	37000	21200	58300	00727081	5/10/2024	Rec & resource aids, fed	City Of Monona	9,716.32	
							Rec & resource aids, fed Total			9,716.32
13258	Dept of Natural Resources	37000	21200	58700	00751381	8/29/2024	ResAids - urban forestry grant	City Of Monona	25,000.00	
							ResAids - urban forestry grant Total			25,000.00
13258	Dept of Natural Resources	37000	27400	67000	00729704	5/15/2024	Fin asst for responsible units	City Of Monona	30,649.08	
							Fin asst for responsible units Total			30,649.08
13258	Dept of Natural Resources	37000	36300	TA100	00725413	4/30/2024	LAND ACQUISITION	City Of Monona	249,999.00	
							LAND ACQUISITION Total			249,999.00
13258	Dept of Natural Resources	37000	36300	TH100	00704724	1/17/2024	URBAN NONPOINT SOURCE COST-SHA	City Of Monona	150,000.00	
							URBAN NONPOINT SOURCE COST-SHA Total			150,000.00
13258	WI Dept of Transportation	39500	10000	11100	01111968	6/20/2024	Tier B transit operating aids,	City Of Monona	44,299.00	
13258	WI Dept of Transportation	39500	10000	11100	01142372	9/13/2024	Tier B transit operating aids,	City Of Monona	132,899.00	
							Tier B transit operating aids, Total			177,198.00
13258	WI Dept of Transportation	39500	21100	17500	01112049	6/20/2024	Paratransit Aids, Sf	City Of Monona	2,547.00	
							Paratransit Aids, Sf Total			2,547.00
13258	WI Dept of Transportation	39500	21100	18500	01061154	1/19/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	5,076.80	
13258	WI Dept of Transportation	39500	21100	18500	01061688	1/22/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	4,239.71	
13258	WI Dept of Transportation	39500	21100	18500	01072850	2/26/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	1,886.22	
13258	WI Dept of Transportation	39500	21100	18500	01073168	2/27/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	1,480.86	
13258	WI Dept of Transportation	39500	21100	18500	01083515	3/27/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	1,788.06	
13258	WI Dept of Transportation	39500	21100	18500	01083519	3/27/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	4,169.78	
13258	WI Dept of Transportation	39500	21100	18500	01095940	5/3/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	4,882.26	
13258	WI Dept of Transportation	39500	21100	18500	01095946	5/3/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	7,226.72	
13258	WI Dept of Transportation	39500	21100	18500	01102184	5/21/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	7,230.12	
13258	WI Dept of Transportation	39500	21100	18500	01102189	5/21/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	9,269.18	
13258	WI Dept of Transportation	39500	21100	18500	01115150	7/2/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	5,962.03	
13258	WI Dept of Transportation	39500	21100	18500	01115154	7/2/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	6,667.44	
13258	WI Dept of Transportation	39500	21100	18500	01115214	7/3/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	1,207.92	
13258	WI Dept of Transportation	39500	21100	18500	01125368	7/31/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	4,744.57	
13258	WI Dept of Transportation	39500	21100	18500	01125371	7/31/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	5,569.91	
13258	WI Dept of Transportation	39500	21100	18500	01125373	7/31/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	3,959.31	
13258	WI Dept of Transportation	39500	21100	18500	01133024	8/20/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	9,685.59	
13258	WI Dept of Transportation	39500	21100	18500	01136225	8/28/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	5,919.33	
13258	WI Dept of Transportation	39500	21100	18500	01136230	8/28/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	4,543.32	
13258	WI Dept of Transportation	39500	21100	18500	01151120	9/27/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	5,117.16	
13258	WI Dept of Transportation	39500	21100	18500	01151121	9/27/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	5,160.00	
13258	WI Dept of Transportation	39500	21100	18500	01151122	9/27/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	10,662.66	
13258	WI Dept of Transportation	39500	21100	18500	01158792	10/15/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	2,748.35	
13258	WI Dept of Transportation	39500	21100	18500	01158801	10/15/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	4,483.09	
13258	WI Dept of Transportation	39500	21100	18500	01158804	10/15/2024	Hwy Sfty Loc Aid Ffd	City Of Monona	1,919.94	
							Hwy Sfty Loc Aid Ffd Total			125,600.33
13258	WI Dept of Transportation	39500	21100	19100	01050389	1/2/2024	Trns Aids To Mnc.-Sf	City Of Monona	185,141.93	
13258	WI Dept of Transportation	39500	21100	19100	01078259	4/1/2024	Trns Aids To Mnc.-Sf	City Of Monona	185,141.93	
13258	WI Dept of Transportation	39500	21100	19100	01109395	7/1/2024	Trns Aids To Mnc.-Sf	City Of Monona	185,141.93	
13258	WI Dept of Transportation	39500	21100	19100	01145920	10/7/2024	Trns Aids To Mnc.-Sf	City Of Monona	185,141.96	
							Trns Aids To Mnc.-Sf Total			740,567.75
13258	WI Dept of Transportation	39500	21100	36500	01127579	8/9/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00	
13258	WI Dept of Transportation	39500	21100	36500	01127580	8/9/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00	
13258	WI Dept of Transportation	39500	21100	36500	01134490	8/26/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00	

2024State Payment Register									
13258	WI Dept of Transportation	39500	21100	36500	01134508	8/26/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01134509	8/26/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01134975	9/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01134976	9/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01134977	9/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01134978	9/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01134979	9/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01134980	9/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01134981	9/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01134982	9/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01135703	9/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01150667	10/3/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01155318	10/15/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01156551	10/15/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01157830	10/15/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01164064	10/25/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01155317	11/7/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01156597	11/8/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01164019	11/18/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01164021	11/18/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01164880	11/18/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01164881	11/18/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01164882	11/18/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01164883	11/18/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01165408	11/18/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01177113	12/24/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01177114	12/24/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
13258	WI Dept of Transportation	39500	21100	36500	01177115	12/24/2024	Hwy Mgmt & Opers Sf	City Of Monona	500.00
Hwy Mgmt & Opers Sf Total									15,500.00
13258	Department of Health Services	43500	10000	11900	00640163	3/29/2024	Emergency medical services, ai	City Of Monona	7,227.33
Emergency medical services, ai Total									7,227.33
13258	Department of Justice	45500	28700	26000	00149870	11/21/2024	Law enforcement training fund;	City Of Monona	4,800.00
Law enforcement training fund; Total									4,800.00
13258	Department of Administration	50500	10000	17400	00221599	4/29/2024	HV trans ln annual impact fee	City Of Monona	29,819.00
HV trans ln annual impact fee Total									29,819.00
13258	Department of Revenue	56600	10000	99500	00293153	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Monona	3,048.80
13258	Department of Revenue	56600	10000	99500	00294934	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Monona	760.00
13258	Department of Revenue	56600	10000	99500	00295523	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Monona	7,445.40
13258	Department of Revenue	56600	10000	99500	00296136	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Monona	828.00
13258	Department of Revenue	56600	10000	99500	00296892	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Monona	253.80
13258	Department of Revenue	56600	10000	99500	00296904	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Monona	1,467.75
13258	Department of Revenue	56600	10000	99500	00296918	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Monona	802.00
13258	Department of Revenue	56600	10000	99500	00297665	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Monona	1,108.34
13258	Department of Revenue	56600	10000	99500	00297674	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Monona	1,647.00
13258	Department of Revenue	56600	10000	99500	00298428	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Monona	1,550.80
13258	Department of Revenue	56600	10000	99500	00298444	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Monona	1,753.00
13258	Department of Revenue	56600	10000	99500	00299108	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Monona	18,358.81
13258	Department of Revenue	56600	10000	99500	00299707	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Monona	759.00
13258	Department of Revenue	56600	10000	99500	00299720	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Monona	729.29
13258	Department of Revenue	56600	10000	99500	00300472	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Monona	754.29
13258	Department of Revenue	56600	10000	99500	00300486	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Monona	303.00

2024State Payment Register									
13258	Department of Revenue	56600	10000	99500	00301134	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Monona	124.00
13258	Department of Revenue	56600	10000	99500	00301155	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Monona	1,223.00
13258	Department of Revenue	56600	10000	99500	00301908	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Monona	437.00
13258	Department of Revenue	56600	10000	99500	00301919	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Monona	695.00
13258	Department of Revenue	56600	10000	99500	00302685	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Monona	9,273.81
13258	Department of Revenue	56600	10000	99500	00303309	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Monona	665.60
13258	Department of Revenue	56600	10000	99500	00303321	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Monona	736.00
13258	Department of Revenue	56600	10000	99500	00304265	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Monona	524.05
13258	Department of Revenue	56600	10000	99500	00305210	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Monona	1,079.00
13258	Department of Revenue	56600	10000	99500	00305223	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Monona	3,276.31
13258	Department of Revenue	56600	10000	99500	00306119	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Monona	124.00
13258	Department of Revenue	56600	10000	99500	00306125	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Monona	1,124.00
13258	Department of Revenue	56600	10000	99500	00306756	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Monona	39.00
13258	Department of Revenue	56600	10000	99500	00307145	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Monona	12,439.62
13258	Department of Revenue	56600	10000	99500	00308001	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Monona	354.00
13258	Department of Revenue	56600	10000	99500	00308009	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Monona	40.00
13258	Department of Revenue	56600	10000	99500	00308019	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Monona	638.50
13258	Department of Revenue	56600	10000	99500	00308522	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Monona	148.00
13258	Department of Revenue	56600	10000	99500	00308533	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Monona	36.00
13258	Department of Revenue	56600	10000	99500	00309227	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Monona	190.00
13258	Department of Revenue	56600	10000	99500	00310480	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Monona	9,499.50
13258	Department of Revenue	56600	10000	99500	00310999	6/10/2024	Holding Clearing (SDC & TRIP)	City Of Monona	205.00
13258	Department of Revenue	56600	10000	99500	00311613	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Monona	64.00
13258	Department of Revenue	56600	10000	99500	00312583	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Monona	64.00
13258	Department of Revenue	56600	10000	99500	00312590	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Monona	983.00
13258	Department of Revenue	56600	10000	99500	00313334	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Monona	5,959.68
13258	Department of Revenue	56600	10000	99500	00313777	7/9/2024	Holding Clearing (SDC & TRIP)	City Of Monona	83.00
13258	Department of Revenue	56600	10000	99500	00316338	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Monona	6,322.70
13258	Department of Revenue	56600	10000	99500	00316922	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Monona	404.85
13258	Department of Revenue	56600	10000	99500	00316927	8/12/2024	Holding Clearing (SDC & TRIP)	City Of Monona	739.49
13258	Department of Revenue	56600	10000	99500	00317684	8/20/2024	Holding Clearing (SDC & TRIP)	City Of Monona	182.00
13258	Department of Revenue	56600	10000	99500	00319217	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Monona	5,655.45
13258	Department of Revenue	56600	10000	99500	00321789	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Monona	7,643.20
13258	Department of Revenue	56600	10000	99500	00324459	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Monona	5,624.63
13258	Department of Revenue	56600	10000	99500	00326163	12/3/2024	Holding Clearing (SDC & TRIP)	City Of Monona	296.00
13258	Department of Revenue	56600	10000	99500	00326538	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Monona	5,454.23
13258	Department of Revenue	56600	10000	99500	00327336	12/16/2024	Holding Clearing (SDC & TRIP)	City Of Monona	16.26
Holding Clearing (SDC & TRIP) Total									123,933.16
13258	Department of Revenue	83500	10000	11000	00133322	7/22/2024	Public Utility Distribution	City Of Monona	1,712.73
13258	Department of Revenue	83500	10000	11000	00138240	11/18/2024	Public Utility Distribution	City Of Monona	9,690.20
Public Utility Distribution Total									11,402.93
13258	Department of Revenue	83500	10000	11100	00125331	5/6/2024	Personal Property Aid	City Of Monona	27,138.53
13258	Department of Revenue	83500	10000	11100	00127377	5/6/2024	Personal Property Aid	City Of Monona	49,670.19
Personal Property Aid Total									76,808.72
13258	Department of Revenue	83500	28700	16100	00133322	7/22/2024	Expenditure Restraint & Incentive Program	City Of Monona	144,596.64
Expenditure Restraint & Incentive Program Total									144,596.64
13258	Department of Revenue	83500	28700	16200	00133322	7/22/2024	County & Municipal Aid	City Of Monona	18,805.61
13258	Department of Revenue	83500	28700	16200	00138240	11/18/2024	County & Municipal Aid	City Of Monona	107,598.44
County & Municipal Aid Total									126,404.05
13258	Department of Revenue	83500	28700	16300	00130715	7/22/2024	Exempt Computer Aid	City Of Monona	425,881.93
13258	Department of Revenue	83500	28700	16300	00132688	7/22/2024	Exempt Computer Aid	City Of Monona	5,533.79

2024State Payment Register

Exempt Computer Aid Total

431,415.72

13258	Department of Revenue	83500	28700	16800	00135096	7/22/2024	Video Servicer Provider Aid	City Of Monona	24,400.63
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Video Servicer Provider Aid Total

24,400.63

13258	Department of Revenue	83500	28700	16900	00133322	7/22/2024	Supplemental County & Municipal Aid	City Of Monona	33,987.82
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13258	Department of Revenue	83500	28700	16900	00138240	11/18/2024	Supplemental County & Municipal Aid	City Of Monona	192,597.62
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Supplemental County & Municipal Aid Total

226,585.44

13258 Total	2,804,297.33
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2024State Payment Register										
13281	Dept of Safety & Prof Services	16500	10000	22500	00057007	7/18/2024	Fire dues distribution	City Of Stoughton	71,645.24	
							Fire dues distribution Total			71,645.24
13281	Dept of Natural Resources	37000	21200	54500	00722173	4/23/2024	ResAids - fire suppress grant	City Of Stoughton	5,054.63	
							ResAids - fire suppress grant Total			5,054.63
13281	Dept of Natural Resources	37000	27400	67000	00729074	5/15/2024	Fin asst for responsible units	City Of Stoughton	34,174.64	
							Fin asst for responsible units Total			34,174.64
13281	WI Dept of Transportation	39500	10000	11100	01111976	6/21/2024	Tier B transit operating aids,	City Of Stoughton	23,675.00	
13281	WI Dept of Transportation	39500	10000	11100	01142383	9/16/2024	Tier B transit operating aids,	City Of Stoughton	71,027.00	
							Tier B transit operating aids, Total			94,702.00
13281	WI Dept of Transportation	39500	21100	16200	01051881	1/2/2024	Conn Hwy Aids St Fds	City Of Stoughton	26,212.06	
13281	WI Dept of Transportation	39500	21100	16200	01079751	4/1/2024	Conn Hwy Aids St Fds	City Of Stoughton	26,212.06	
13281	WI Dept of Transportation	39500	21100	16200	01110887	7/2/2024	Conn Hwy Aids St Fds	City Of Stoughton	26,212.06	
13281	WI Dept of Transportation	39500	21100	16200	01147412	10/7/2024	Conn Hwy Aids St Fds	City Of Stoughton	26,212.07	
							Conn Hwy Aids St Fds Total			104,848.25
13281	WI Dept of Transportation	39500	21100	19100	01050390	1/2/2024	Trns Aids To Mnc.-Sf	City Of Stoughton	312,218.19	
13281	WI Dept of Transportation	39500	21100	19100	01078260	4/1/2024	Trns Aids To Mnc.-Sf	City Of Stoughton	312,218.19	
13281	WI Dept of Transportation	39500	21100	19100	01109396	7/2/2024	Trns Aids To Mnc.-Sf	City Of Stoughton	312,218.19	
13281	WI Dept of Transportation	39500	21100	19100	01145921	10/7/2024	Trns Aids To Mnc.-Sf	City Of Stoughton	312,218.19	
							Trns Aids To Mnc.-Sf Total			1,248,872.76
13281	WI Dept of Transportation	39500	21100	22600	01099913	5/15/2024	Trnsprt Alternats Lf	City Of Stoughton	(8.04)	
							Trnsprt Alternats Lf Total			(8.04)
13281	WI Dept of Transportation	39500	21100	36500	01058946	1/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	101.00	
13281	WI Dept of Transportation	39500	21100	36500	01058946	1/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	79.07	
13281	WI Dept of Transportation	39500	21100	36500	01058946	1/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	184.88	
13281	WI Dept of Transportation	39500	21100	36500	01058946	1/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	22.34	
13281	WI Dept of Transportation	39500	21100	36500	01058946	1/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	66.42	
13281	WI Dept of Transportation	39500	21100	36500	01068491	2/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	75.60	
13281	WI Dept of Transportation	39500	21100	36500	01068491	2/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	95.78	
13281	WI Dept of Transportation	39500	21100	36500	01068491	2/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	23.05	
13281	WI Dept of Transportation	39500	21100	36500	01068491	2/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	174.80	
13281	WI Dept of Transportation	39500	21100	36500	01068491	2/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	63.64	
13281	WI Dept of Transportation	39500	21100	36500	01077004	3/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	62.80	
13281	WI Dept of Transportation	39500	21100	36500	01077004	3/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	23.07	
13281	WI Dept of Transportation	39500	21100	36500	01077004	3/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	166.38	
13281	WI Dept of Transportation	39500	21100	36500	01077004	3/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	72.59	
13281	WI Dept of Transportation	39500	21100	36500	01077004	3/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	94.17	
13281	WI Dept of Transportation	39500	21100	36500	01087961	4/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	66.74	
13281	WI Dept of Transportation	39500	21100	36500	01087961	4/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	89.48	
13281	WI Dept of Transportation	39500	21100	36500	01087961	4/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	23.18	
13281	WI Dept of Transportation	39500	21100	36500	01087961	4/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	153.51	
13281	WI Dept of Transportation	39500	21100	36500	01087961	4/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	60.23	
13281	WI Dept of Transportation	39500	21100	36500	01099274	5/14/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	83.79	
13281	WI Dept of Transportation	39500	21100	36500	01099274	5/14/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	59.62	
13281	WI Dept of Transportation	39500	21100	36500	01099274	5/14/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	136.64	
13281	WI Dept of Transportation	39500	21100	36500	01099274	5/14/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	23.53	
13281	WI Dept of Transportation	39500	21100	36500	01099274	5/14/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	56.53	
13281	WI Dept of Transportation	39500	21100	36500	01107317	6/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	59.44	
13281	WI Dept of Transportation	39500	21100	36500	01107317	6/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	24.64	
13281	WI Dept of Transportation	39500	21100	36500	01107317	6/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	136.67	
13281	WI Dept of Transportation	39500	21100	36500	01107317	6/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	59.55	
13281	WI Dept of Transportation	39500	21100	36500	01107317	6/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	87.03	

2024State Payment Register									
13281	WI Dept of Transportation	39500	21100	36500	01118211	7/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	60.10
13281	WI Dept of Transportation	39500	21100	36500	01118211	7/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	25.09
13281	WI Dept of Transportation	39500	21100	36500	01118211	7/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	132.67
13281	WI Dept of Transportation	39500	21100	36500	01118211	7/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	57.95
13281	WI Dept of Transportation	39500	21100	36500	01118211	7/10/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	84.51
13281	WI Dept of Transportation	39500	21100	36500	01129872	8/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	63.42
13281	WI Dept of Transportation	39500	21100	36500	01129872	8/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	25.73
13281	WI Dept of Transportation	39500	21100	36500	01129872	8/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	143.26
13281	WI Dept of Transportation	39500	21100	36500	01129872	8/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	60.49
13281	WI Dept of Transportation	39500	21100	36500	01129872	8/12/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	88.55
13281	WI Dept of Transportation	39500	21100	36500	01140808	9/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	69.59
13281	WI Dept of Transportation	39500	21100	36500	01140808	9/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	28.03
13281	WI Dept of Transportation	39500	21100	36500	01140808	9/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	165.34
13281	WI Dept of Transportation	39500	21100	36500	01140808	9/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	69.07
13281	WI Dept of Transportation	39500	21100	36500	01140808	9/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	93.99
13281	WI Dept of Transportation	39500	21100	36500	01157410	10/15/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	96.20
13281	WI Dept of Transportation	39500	21100	36500	01157410	10/15/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	72.45
13281	WI Dept of Transportation	39500	21100	36500	01157410	10/15/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	166.89
13281	WI Dept of Transportation	39500	21100	36500	01157410	10/15/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	25.57
13281	WI Dept of Transportation	39500	21100	36500	01157410	10/15/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	66.99
13281	WI Dept of Transportation	39500	21100	36500	01171874	11/13/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	95.47
13281	WI Dept of Transportation	39500	21100	36500	01171874	11/13/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	73.33
13281	WI Dept of Transportation	39500	21100	36500	01171874	11/13/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	163.19
13281	WI Dept of Transportation	39500	21100	36500	01171874	11/13/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	22.45
13281	WI Dept of Transportation	39500	21100	36500	01171874	11/13/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	62.62
13281	WI Dept of Transportation	39500	21100	36500	01181384	12/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	67.55
13281	WI Dept of Transportation	39500	21100	36500	01181384	12/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	103.70
13281	WI Dept of Transportation	39500	21100	36500	01181384	12/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	21.86
13281	WI Dept of Transportation	39500	21100	36500	01181384	12/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	182.29
13281	WI Dept of Transportation	39500	21100	36500	01181384	12/11/2024	Hwy Mgmt & Opers Sf	City Of Stoughton	76.52
Hwy Mgmt & Opers Sf Total									4,891.04
13281	WI Dept of Transportation	39500	21100	96100	01099913	5/15/2024	Hwy,Brdg&Loc/Clearac	City Of Stoughton	40.19
Hwy,Brdg&Loc/Clearac Total									40.19
13281	Department of Health Services	43500	10000	11900	00640243	3/29/2024	Emergency medical services, ai	City Of Stoughton	7,747.18
Emergency medical services, ai Total									7,747.18
13281	Department of Justice	45500	28700	26000	00150195	11/27/2024	Law enforcement training fund;	City Of Stoughton	5,520.00
Law enforcement training fund; Total									5,520.00
13281	Department of Administration	50500	10000	14200	00222099	5/8/2024	Federal aid	City Of Stoughton	15,619.00
Federal aid Total									15,619.00
13281	Department of Revenue	56600	10000	99500	00293158	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	675.22
13281	Department of Revenue	56600	10000	99500	00295528	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	2,861.39
13281	Department of Revenue	56600	10000	99500	00298432	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	763.99
13281	Department of Revenue	56600	10000	99500	00299113	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	11,503.31
13281	Department of Revenue	56600	10000	99500	00300476	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	114.00
13281	Department of Revenue	56600	10000	99500	00301145	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	177.00
13281	Department of Revenue	56600	10000	99500	00302690	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	6,277.95
13281	Department of Revenue	56600	10000	99500	00304270	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	98.80
13281	Department of Revenue	56600	10000	99500	00305213	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	215.40
13281	Department of Revenue	56600	10000	99500	00307150	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	3,163.06
13281	Department of Revenue	56600	10000	99500	00310484	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	2,391.27
13281	Department of Revenue	56600	10000	99500	00312143	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	114.00

2024State Payment Register

13281	Department of Revenue	56600	10000	99500	00313339	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	1,729.84
13281	Department of Revenue	56600	10000	99500	00316343	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	1,170.95
13281	Department of Revenue	56600	10000	99500	00319222	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	1,343.93
13281	Department of Revenue	56600	10000	99500	00321794	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	1,535.57
13281	Department of Revenue	56600	10000	99500	00324464	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	2,197.99
13281	Department of Revenue	56600	10000	99500	00326543	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Stoughton	1,624.05
Holding Clearing (SDC & TRIP) Total									37,957.72
13281	Department of Revenue	83500	10000	11000	00133323	7/22/2024	Public Utility Distribution	City Of Stoughton	5,904.53
13281	Department of Revenue	83500	10000	11000	00138241	11/18/2024	Public Utility Distribution	City Of Stoughton	34,021.55
Public Utility Distribution Total									39,926.08
13281	Department of Revenue	83500	10000	11100	00125332	5/6/2024	Personal Property Aid	City Of Stoughton	40,042.38
13281	Department of Revenue	83500	10000	11100	00127378	5/6/2024	Personal Property Aid	City Of Stoughton	5,207.29
Personal Property Aid Total									45,249.67
13281	Department of Revenue	83500	28700	16100	00133323	7/22/2024	Expenditure Restraint & Incentive Program	City Of Stoughton	229,580.50
Expenditure Restraint & Incentive Program Total									229,580.50
13281	Department of Revenue	83500	28700	16200	00133323	7/22/2024	County & Municipal Aid	City Of Stoughton	80,990.43
13281	Department of Revenue	83500	28700	16200	00138241	11/18/2024	County & Municipal Aid	City Of Stoughton	458,945.78
County & Municipal Aid Total									539,936.21
13281	Department of Revenue	83500	28700	16300	00130716	7/22/2024	Exempt Computer Aid	City Of Stoughton	61,156.27
13281	Department of Revenue	83500	28700	16300	00132689	7/22/2024	Exempt Computer Aid	City Of Stoughton	41,366.99
Exempt Computer Aid Total									102,523.26
13281	Department of Revenue	83500	28700	16800	00135097	7/22/2024	Video Servicer Provider Aid	City Of Stoughton	28,031.14
Video Servicer Provider Aid Total									28,031.14
13281	Department of Revenue	83500	28700	16900	00133323	7/22/2024	Supplemental County & Municipal Aid	City Of Stoughton	48,573.73
13281	Department of Revenue	83500	28700	16900	00138241	11/18/2024	Supplemental County & Municipal Aid	City Of Stoughton	275,251.12
Supplemental County & Municipal Aid Total									323,824.85
13281 Total									2,940,136.32

2024State Payment Register										
13282	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00099817	4/18/2024	CLEAN SWEEP GRANTS	Sun Prairie, City of	1,340.00	
							CLEAN SWEEP GRANTS Total			1,340.00
13282	Dept of Safety & Prof Services	16500	10000	22500	00057008	7/17/2024	Fire dues distribution	Sun Prairie, City of	220,442.86	
							Fire dues distribution Total			220,442.86
13282	Dept of Natural Resources	37000	21200	58700	00718019	4/8/2024	ResAids - urban forestry grant	Sun Prairie, City of	25,000.00	
							ResAids - urban forestry grant Total			25,000.00
13282	Dept of Natural Resources	37000	27400	67000	00729209	5/15/2024	Fin asst for responsible units	Sun Prairie, City of	39,215.90	
							Fin asst for responsible units Total			39,215.90
13282	Dept of Natural Resources	37000	27400	67300	00729209	5/15/2024	Recycling consolidation grants	Sun Prairie, City of	9,426.29	
							Recycling consolidation grants Total			9,426.29
13282	WI Dept of Transportation	39500	10000	11100	01111977	6/20/2024	Tier B transit operating aids,	Sun Prairie, City of	314,595.00	
13282	WI Dept of Transportation	39500	10000	11100	01142385	9/13/2024	Tier B transit operating aids,	Sun Prairie, City of	943,790.00	
							Tier B transit operating aids, Total			1,258,385.00
13282	WI Dept of Transportation	39500	21100	16200	01051882	1/2/2024	Conn Hwy Aids St Fds	Sun Prairie, City of	22,292.70	
13282	WI Dept of Transportation	39500	21100	16200	01079752	4/1/2024	Conn Hwy Aids St Fds	Sun Prairie, City of	22,292.70	
13282	WI Dept of Transportation	39500	21100	16200	01110888	7/1/2024	Conn Hwy Aids St Fds	Sun Prairie, City of	22,292.70	
13282	WI Dept of Transportation	39500	21100	16200	01147413	10/7/2024	Conn Hwy Aids St Fds	Sun Prairie, City of	22,292.70	
							Conn Hwy Aids St Fds Total			89,170.80
13282	WI Dept of Transportation	39500	21100	19100	01050391	1/2/2024	Trns Aids To Mnc.-Sf	Sun Prairie, City of	472,960.51	
13282	WI Dept of Transportation	39500	21100	19100	01078261	4/1/2024	Trns Aids To Mnc.-Sf	Sun Prairie, City of	472,960.51	
13282	WI Dept of Transportation	39500	21100	19100	01109397	7/1/2024	Trns Aids To Mnc.-Sf	Sun Prairie, City of	472,960.51	
13282	WI Dept of Transportation	39500	21100	19100	01145922	10/7/2024	Trns Aids To Mnc.-Sf	Sun Prairie, City of	472,960.54	
							Trns Aids To Mnc.-Sf Total			1,891,842.07
13282	WI Dept of Transportation	39500	21100	22600	01065372	1/31/2024	Trnsprt Alternats Lf	Sun Prairie, City of	(39,117.14)	
13282	WI Dept of Transportation	39500	21100	22600	01098526	5/14/2024	Trnsprt Alternats Lf	Sun Prairie, City of	(1,784.60)	
							Trnsprt Alternats Lf Total			(40,901.74)
13282	WI Dept of Transportation	39500	21100	35400	01136254	8/30/2024	Its & Traf Signls Lf	Sun Prairie, City of	(2,245.24)	
13282	WI Dept of Transportation	39500	21100	35400	01169742	11/7/2024	Its & Traf Signls Lf	Sun Prairie, City of	(1,113.30)	
							Its & Traf Signls Lf Total			(3,358.54)
13282	WI Dept of Transportation	39500	21100	57700	01186244	12/20/2024	Mun&Cnty Regi Fee Lf	Sun Prairie, City of	5,425.00	
							Mun&Cnty Regi Fee Lf Total			5,425.00
13282	WI Dept of Transportation	39500	21100	96100	01065372	1/31/2024	Hwy,Brdg&Loc/Clearac	Sun Prairie, City of	195,585.70	
13282	WI Dept of Transportation	39500	21100	96100	01098526	5/14/2024	Hwy,Brdg&Loc/Clearac	Sun Prairie, City of	8,923.00	
13282	WI Dept of Transportation	39500	21100	96100	01136254	8/30/2024	Hwy,Brdg&Loc/Clearac	Sun Prairie, City of	22,452.36	
13282	WI Dept of Transportation	39500	21100	96100	01169742	11/7/2024	Hwy,Brdg&Loc/Clearac	Sun Prairie, City of	11,132.97	
							Hwy,Brdg&Loc/Clearac Total			238,094.03
13282	Department of Health Services	43500	10000	11900	00640245	3/29/2024	Emergency medical services, ai	Sun Prairie, City of	9,281.33	
							Emergency medical services, ai Total			9,281.33
13282	Department of Justice	45500	10000	22100	00144295	7/16/2024	Crime laboratories, DNA	Sun Prairie, City of	20.00	
							Crime laboratories, DNA Total			20.00
13282	Department of Justice	45500	28700	26000	00150201	11/27/2024	Law enforcement training fund;	Sun Prairie, City of	12,480.00	
							Law enforcement training fund; Total			12,480.00
13282	Department of Administration	50500	10000	14200	00222100	5/7/2024	Federal aid	Sun Prairie, City of	79,346.69	
							Federal aid Total			79,346.69
13282	Commissioners of Public Lands	50700	37400	57700	00005557	12/16/2024	BALSHT COMMON SCHOOL FUND	Sun Prairie, City of	500,000.00	
13282	Commissioners of Public Lands	50700	37400	57700	00005559	12/16/2024	BALSHT COMMON SCHOOL FUND	Sun Prairie, City of	3,400,000.00	
							BALSHT COMMON SCHOOL FUND Total			3,900,000.00
13282	Department of Revenue	56600	10000	99500	00293143	1/10/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	3,047.78	
13282	Department of Revenue	56600	10000	99500	00293157	1/10/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	3,721.25	
13282	Department of Revenue	56600	10000	99500	00294931	2/5/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	42.00	
13282	Department of Revenue	56600	10000	99500	00295513	2/8/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	7,738.13	

2024State Payment Register

13282	Department of Revenue	56600	10000	99500	00295527	2/8/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	5,735.78
13282	Department of Revenue	56600	10000	99500	00296146	2/12/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	410.00
13282	Department of Revenue	56600	10000	99500	00296891	2/20/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	22.30
13282	Department of Revenue	56600	10000	99500	00296914	2/20/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	90.00
13282	Department of Revenue	56600	10000	99500	00298440	3/4/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	421.92
13282	Department of Revenue	56600	10000	99500	00299097	3/7/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	15,623.62
13282	Department of Revenue	56600	10000	99500	00299112	3/7/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	14,701.22
13282	Department of Revenue	56600	10000	99500	00299709	3/11/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	19.57
13282	Department of Revenue	56600	10000	99500	00299715	3/11/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	50.00
13282	Department of Revenue	56600	10000	99500	00300475	3/18/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	114.00
13282	Department of Revenue	56600	10000	99500	00300483	3/18/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	280.00
13282	Department of Revenue	56600	10000	99500	00301144	3/25/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	50.80
13282	Department of Revenue	56600	10000	99500	00301151	3/25/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	130.00
13282	Department of Revenue	56600	10000	99500	00302676	4/5/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	19,746.67
13282	Department of Revenue	56600	10000	99500	00302689	4/5/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	8,074.38
13282	Department of Revenue	56600	10000	99500	00303313	4/8/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	407.80
13282	Department of Revenue	56600	10000	99500	00304269	4/15/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	1,624.78
13282	Department of Revenue	56600	10000	99500	00305220	4/23/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	30.00
13282	Department of Revenue	56600	10000	99500	00307134	5/7/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	11,906.48
13282	Department of Revenue	56600	10000	99500	00307149	5/7/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	11,252.15
13282	Department of Revenue	56600	10000	99500	00308011	5/14/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	30.00
13282	Department of Revenue	56600	10000	99500	00308016	5/14/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	180.00
13282	Department of Revenue	56600	10000	99500	00309228	5/28/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	47.84
13282	Department of Revenue	56600	10000	99500	00310470	6/7/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	4,989.51
13282	Department of Revenue	56600	10000	99500	00310483	6/7/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	4,392.27
13282	Department of Revenue	56600	10000	99500	00311622	6/17/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	50.00
13282	Department of Revenue	56600	10000	99500	00312587	7/1/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	70.00
13282	Department of Revenue	56600	10000	99500	00313324	7/8/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	8,023.04
13282	Department of Revenue	56600	10000	99500	00313338	7/8/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	2,843.33
13282	Department of Revenue	56600	10000	99500	00313780	7/9/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	27.01
13282	Department of Revenue	56600	10000	99500	00316328	8/8/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	14,358.95
13282	Department of Revenue	56600	10000	99500	00316342	8/8/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	3,105.37
13282	Department of Revenue	56600	10000	99500	00317683	8/20/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	50.00
13282	Department of Revenue	56600	10000	99500	00319206	9/9/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	11,218.41
13282	Department of Revenue	56600	10000	99500	00319221	9/9/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	4,526.94
13282	Department of Revenue	56600	10000	99500	00320661	9/23/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	110.38
13282	Department of Revenue	56600	10000	99500	00321779	10/7/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	9,438.16
13282	Department of Revenue	56600	10000	99500	00321793	10/7/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	4,324.03
13282	Department of Revenue	56600	10000	99500	00324063	11/4/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	20.00
13282	Department of Revenue	56600	10000	99500	00324450	11/8/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	9,977.21
13282	Department of Revenue	56600	10000	99500	00324463	11/8/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	2,968.05
13282	Department of Revenue	56600	10000	99500	00326529	12/6/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	14,764.49
13282	Department of Revenue	56600	10000	99500	00326542	12/6/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	2,609.62
13282	Department of Revenue	56600	10000	99500	00327337	12/16/2024	Holding Clearing (SDC & TRIP)	Sun Prairie, City of	40.21
							Holding Clearing (SDC & TRIP) Total		203,405.45
13282	Department of Revenue	83500	10000	11000	00133324	7/22/2024	Public Utility Distribution	Sun Prairie, City of	10,470.19
13282	Department of Revenue	83500	10000	11000	00138242	11/18/2024	Public Utility Distribution	Sun Prairie, City of	59,340.96
							Public Utility Distribution Total		69,811.15
13282	Department of Revenue	83500	10000	11100	00125333	5/6/2024	Personal Property Aid	Sun Prairie, City of	106,709.07
13282	Department of Revenue	83500	10000	11100	00127379	5/6/2024	Personal Property Aid	Sun Prairie, City of	52,077.51
							Personal Property Aid Total		158,786.58

2024State Payment Register										
13282	Department of Revenue	83500	28700	16100	00133324	7/22/2024	Expenditure Restraint & Incentive Program	Sun Prairie, City of	457,260.71	
Expenditure Restraint & Incentive Program Total										457,260.71
13282	Department of Revenue	83500	28700	16200	00133324	7/22/2024	County & Municipal Aid	Sun Prairie, City of	92,802.78	
13282	Department of Revenue	83500	28700	16200	00138242	11/18/2024	County & Municipal Aid	Sun Prairie, City of	525,882.43	
County & Municipal Aid Total										618,685.21
13282	Department of Revenue	83500	28700	16300	00130717	7/22/2024	Exempt Computer Aid	Sun Prairie, City of	291,690.40	
13282	Department of Revenue	83500	28700	16300	00132690	7/22/2024	Exempt Computer Aid	Sun Prairie, City of	59,956.16	
Exempt Computer Aid Total										351,646.56
13282	Department of Revenue	83500	28700	16800	00135098	7/22/2024	Video Servicer Provider Aid	Sun Prairie, City of	76,429.27	
Video Servicer Provider Aid Total										76,429.27
13282	Department of Revenue	83500	28700	16900	00133324	7/22/2024	Supplemental County & Municipal Aid	Sun Prairie, City of	133,529.63	
13282	Department of Revenue	83500	28700	16900	00138242	11/18/2024	Supplemental County & Municipal Aid	Sun Prairie, City of	756,667.90	
Supplemental County & Municipal Aid Total										890,197.53
13282 Total										10,561,432.15

2024State Payment Register										
13286	Dept of Safety & Prof Services	16500	10000	22500	00057011	7/17/2024	Fire dues distribution	Verona, City of	171,010.82	
							Fire dues distribution Total			171,010.82
13286	Dept of Natural Resources	37000	10000	50300	00724674	4/24/2024	Aids in lieu of taxes - gener	Verona, City of	240.86	
							Aids in lieu of taxes - gener Total			240.86
13286	Dept of Natural Resources	37000	21200	57100	00733781	6/11/2024	ResAids - cnty forst, cl & mfl	Verona, City of	5.00	
							ResAids - cnty forst, cl & mfl Total			5.00
13286	Dept of Natural Resources	37000	27400	67000	00729195	5/15/2024	Fin asst for responsible units	Verona, City of	21,969.81	
							Fin asst for responsible units Total			21,969.81
13286	WI Dept of Transportation	39500	10000	11100	01111979	6/20/2024	Tier B transit operating aids,	Verona, City of	224,083.00	
13286	WI Dept of Transportation	39500	10000	11100	01142387	9/13/2024	Tier B transit operating aids,	Verona, City of	672,251.00	
							Tier B transit operating aids, Total			896,334.00
13286	WI Dept of Transportation	39500	21100	19100	01050392	1/2/2024	Trns Aids To Mnc.-Sf	Verona, City of	363,869.53	
13286	WI Dept of Transportation	39500	21100	19100	01078262	4/1/2024	Trns Aids To Mnc.-Sf	Verona, City of	363,869.53	
13286	WI Dept of Transportation	39500	21100	19100	01109398	7/1/2024	Trns Aids To Mnc.-Sf	Verona, City of	363,869.53	
13286	WI Dept of Transportation	39500	21100	19100	01145923	10/7/2024	Trns Aids To Mnc.-Sf	Verona, City of	363,869.55	
							Trns Aids To Mnc.-Sf Total			1,455,478.14
13286	Department of Justice	45500	10000	22100	00144300	7/15/2024	Crime laboratories, DNA	Verona, City of	10.00	
							Crime laboratories, DNA Total			10.00
13286	Department of Justice	45500	10000	23100	00142754	6/12/2024	Law enforcement train, local	Verona, City of	717.18	
							Law enforcement train, local Total			717.18
13286	Department of Justice	45500	28700	26000	00150224	11/27/2024	Law enforcement training fund;	Verona, City of	5,280.00	
							Law enforcement training fund; Total			5,280.00
13286	Department of Revenue	56600	10000	99500	00293154	1/10/2024	Holding Clearing (SDC & TRIP)	Verona, City of	2,516.13	
13286	Department of Revenue	56600	10000	99500	00294926	2/5/2024	Holding Clearing (SDC & TRIP)	Verona, City of	24.40	
13286	Department of Revenue	56600	10000	99500	00295524	2/8/2024	Holding Clearing (SDC & TRIP)	Verona, City of	4,796.92	
13286	Department of Revenue	56600	10000	99500	00296138	2/12/2024	Holding Clearing (SDC & TRIP)	Verona, City of	443.09	
13286	Department of Revenue	56600	10000	99500	00296895	2/20/2024	Holding Clearing (SDC & TRIP)	Verona, City of	188.00	
13286	Department of Revenue	56600	10000	99500	00296905	2/20/2024	Holding Clearing (SDC & TRIP)	Verona, City of	499.06	
13286	Department of Revenue	56600	10000	99500	00297666	2/26/2024	Holding Clearing (SDC & TRIP)	Verona, City of	199.00	
13286	Department of Revenue	56600	10000	99500	00298430	3/4/2024	Holding Clearing (SDC & TRIP)	Verona, City of	118.50	
13286	Department of Revenue	56600	10000	99500	00299109	3/7/2024	Holding Clearing (SDC & TRIP)	Verona, City of	10,928.08	
13286	Department of Revenue	56600	10000	99500	00301142	3/25/2024	Holding Clearing (SDC & TRIP)	Verona, City of	650.30	
13286	Department of Revenue	56600	10000	99500	00301910	4/1/2024	Holding Clearing (SDC & TRIP)	Verona, City of	355.00	
13286	Department of Revenue	56600	10000	99500	00302686	4/5/2024	Holding Clearing (SDC & TRIP)	Verona, City of	7,361.14	
13286	Department of Revenue	56600	10000	99500	00303310	4/8/2024	Holding Clearing (SDC & TRIP)	Verona, City of	27.00	
13286	Department of Revenue	56600	10000	99500	00304267	4/15/2024	Holding Clearing (SDC & TRIP)	Verona, City of	33.00	
13286	Department of Revenue	56600	10000	99500	00306120	4/29/2024	Holding Clearing (SDC & TRIP)	Verona, City of	143.33	
13286	Department of Revenue	56600	10000	99500	00307146	5/7/2024	Holding Clearing (SDC & TRIP)	Verona, City of	6,126.51	
13286	Department of Revenue	56600	10000	99500	00309830	6/3/2024	Holding Clearing (SDC & TRIP)	Verona, City of	214.00	
13286	Department of Revenue	56600	10000	99500	00310481	6/7/2024	Holding Clearing (SDC & TRIP)	Verona, City of	4,126.48	
13286	Department of Revenue	56600	10000	99500	00313335	7/8/2024	Holding Clearing (SDC & TRIP)	Verona, City of	3,783.04	
13286	Department of Revenue	56600	10000	99500	00314305	7/15/2024	Holding Clearing (SDC & TRIP)	Verona, City of	12.00	
13286	Department of Revenue	56600	10000	99500	00314904	7/22/2024	Holding Clearing (SDC & TRIP)	Verona, City of	124.00	
13286	Department of Revenue	56600	10000	99500	00316339	8/8/2024	Holding Clearing (SDC & TRIP)	Verona, City of	2,475.41	
13286	Department of Revenue	56600	10000	99500	00319218	9/9/2024	Holding Clearing (SDC & TRIP)	Verona, City of	2,588.30	
13286	Department of Revenue	56600	10000	99500	00320660	9/23/2024	Holding Clearing (SDC & TRIP)	Verona, City of	124.00	
13286	Department of Revenue	56600	10000	99500	00321790	10/7/2024	Holding Clearing (SDC & TRIP)	Verona, City of	4,658.95	
13286	Department of Revenue	56600	10000	99500	00324460	11/8/2024	Holding Clearing (SDC & TRIP)	Verona, City of	3,679.86	
13286	Department of Revenue	56600	10000	99500	00326539	12/6/2024	Holding Clearing (SDC & TRIP)	Verona, City of	1,289.88	
							Holding Clearing (SDC & TRIP) Total			57,485.38
13286	Department of Revenue	83500	10000	11000	00133325	7/22/2024	Public Utility Distribution	Verona, City of	4,438.09	

2024State Payment Register										
13286	Department of Revenue	83500	10000	11000	00138243	11/18/2024	Public Utility Distribution	Verona, City of	32,038.06	
							Public Utility Distribution Total			36,476.15
13286	Department of Revenue	83500	10000	11100	00125334	5/6/2024	Personal Property Aid	Verona, City of	118,609.67	
13286	Department of Revenue	83500	10000	11100	00127380	5/6/2024	Personal Property Aid	Verona, City of	35,907.69	
							Personal Property Aid Total			154,517.36
13286	Department of Revenue	83500	10000	50100	00122292	2/1/2024	Payments for municipal services	Verona, City of	9,891.43	
							Payments for municipal services Total			9,891.43
13286	Department of Revenue	83500	28700	16200	00133325	7/22/2024	County & Municipal Aid	Verona, City of	18,690.82	
13286	Department of Revenue	83500	28700	16200	00138243	11/18/2024	County & Municipal Aid	Verona, City of	105,914.67	
							County & Municipal Aid Total			124,605.49
13286	Department of Revenue	83500	28700	16300	00130718	7/22/2024	Exempt Computer Aid	Verona, City of	169,082.25	
13286	Department of Revenue	83500	28700	16300	00132691	7/22/2024	Exempt Computer Aid	Verona, City of	2,209.05	
							Exempt Computer Aid Total			171,291.30
13286	Department of Revenue	83500	28700	16800	00135099	7/22/2024	Video Servicer Provider Aid	Verona, City of	29,600.90	
							Video Servicer Provider Aid Total			29,600.90
13286	Department of Revenue	83500	28700	16900	00133325	7/22/2024	Supplemental County & Municipal Aid	Verona, City of	54,217.98	
13286	Department of Revenue	83500	28700	16900	00138243	11/18/2024	Supplemental County & Municipal Aid	Verona, City of	307,235.22	
							Supplemental County & Municipal Aid Total			361,453.20
13286 Total										3,496,367.02