

2024State Payment Register									
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102279	8/6/2024	Soil_Water Resource Mgmt	Green County	673.75
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102280	8/6/2024	Soil_Water Resource Mgmt	Green County	446.25
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105289	11/15/2024	Soil_Water Resource Mgmt	Green County	56,897.00
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105885	12/5/2024	Soil_Water Resource Mgmt	Green County	3,598.00
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105886	12/5/2024	Soil_Water Resource Mgmt	Green County	910.00
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105887	12/5/2024	Soil_Water Resource Mgmt	Green County	455.00
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105888	12/5/2024	Soil_Water Resource Mgmt	Green County	665.00
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105889	12/5/2024	Soil_Water Resource Mgmt	Green County	4,179.00
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105890	12/5/2024	Soil_Water Resource Mgmt	Green County	698.60
23000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105891	12/5/2024	Soil_Water Resource Mgmt	Green County	1,561.35
Soil_Water Resource Mgmt Total									70,083.95
23000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00105289	11/15/2024	Soil_Water Mgmt_Cnty Staffing	Green County	111,981.00
Soil_Water Mgmt_Cnty Staffing Total									111,981.00
23000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096864	1/16/2024	Soil_Water Mgmt Aids	Green County	4,493.60
23000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096865	1/16/2024	Soil_Water Mgmt Aids	Green County	6,400.00
23000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097488	2/1/2024	Soil_Water Mgmt Aids	Green County	1,412.80
23000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097489	2/1/2024	Soil_Water Mgmt Aids	Green County	4,800.00
23000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097681	2/6/2024	Soil_Water Mgmt Aids	Green County	19,208.89
23000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102927	8/27/2024	Soil_Water Mgmt Aids	Green County	11,396.00
23000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103896	9/27/2024	Soil_Water Mgmt Aids	Green County	13,240.44
23000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106179	12/30/2024	Soil_Water Mgmt Aids	Green County	14,630.00
Soil_Water Mgmt Aids Total									75,581.73
23000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096934	1/11/2024	CLEAN SWEEP GRANTS	Green County	8,240.00
23000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00105100	11/26/2024	CLEAN SWEEP GRANTS	Green County	11,259.70
CLEAN SWEEP GRANTS Total									19,499.70
23000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096862	1/16/2024	AGRICULTURE-SOIL & WATER	Green County	4,550.00
23000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096863	1/16/2024	AGRICULTURE-SOIL & WATER	Green County	14,801.50
23000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096866	1/16/2024	AGRICULTURE-SOIL & WATER	Green County	6,037.50
23000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096867	1/16/2024	AGRICULTURE-SOIL & WATER	Green County	2,644.12
AGRICULTURE-SOIL & WATER Total									28,033.12
23000	Dept of Natural Resources	37000	10000	71100	00751410	9/12/2024	Res maint & dev - state	Green County	935.85
Res maint & dev - state Total									935.85
23000	Dept of Natural Resources	37000	10000	96801	00716218	4/10/2024	DNR Clearing Appr Division 1	Green County	188.94
23000	Dept of Natural Resources	37000	10000	96801	00736750	7/11/2024	DNR Clearing Appr Division 1	Green County	1,024.91
DNR Clearing Appr Division 1 Total									1,213.85
23000	Dept of Natural Resources	37000	21200	16900	00753384	9/9/2024	Taxes & assessmts-conserv fund	Green County	40.00
Taxes & assessmts-conserv fund Total									40.00
23000	Dept of Natural Resources	37000	21200	55100	00752262	9/9/2024	Enf A - atv & utv enforcement	Green County	6,161.29
Enf A - atv & utv enforcement Total									6,161.29
23000	Dept of Natural Resources	37000	21200	55300	00713507	3/7/2024	Wildlife damage claims & abat	Green County	2,964.83
Wildlife damage claims & abat Total									2,964.83
23000	Dept of Natural Resources	37000	21200	56300	00710716	2/21/2024	ResAids - county cons aids	Green County	1,563.00
ResAids - county cons aids Total									1,563.00
23000	Dept of Natural Resources	37000	21200	57400	00770983	12/17/2024	RA- cnty snow trail & area aid	Green County	26,021.72
RA- cnty snow trail & area aid Total									26,021.72
23000	Dept of Natural Resources	37000	27400	47900	00769316	12/20/2024	Electronic waste recycling	Green County	2,000.00
Electronic waste recycling Total									2,000.00
23000	Dept of Natural Resources	37000	36300	D0100	00764304	12/5/2024	DNR Land Acq - Act 58-5HQ	Green County	2.00
DNR Land Acq - Act 58-5HQ Total									2.00
23000	Dept of Natural Resources	37000	57300	48200	00704980	2/8/2024	GPO - sd water loan prog, fed	Green County	1,846.50
23000	Dept of Natural Resources	37000	57300	48200	00713825	4/3/2024	GPO - sd water loan prog, fed	Green County	1,604.00

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23000	Dept of Natural Resources	37000	57300	48200	00732162	6/4/2024	GPO - sd water loan prog, fed	Green County	1,604.00	
23000	Dept of Natural Resources	37000	57300	48200	00757363	10/1/2024	GPO - sd water loan prog, fed	Green County	1,604.00	
							GPO - sd water loan prog, fed Total			6,658.50
23000	Department of Tourism	38000	10000	12800	00014251	9/26/2024	Mktg: gaming revenue	Green County	25,548.00	
							Mktg: gaming revenue Total			25,548.00
23000	WI Dept of Transportation	39500	21100	16800	01070343	2/21/2024	Eldly&Disa Co/Aid Sf	Green County	107,035.00	
							Eldly&Disa Co/Aid Sf Total			107,035.00
23000	WI Dept of Transportation	39500	21100	19000	01049970	1/2/2024	Trans Aids To Co.-Sf	Green County	277,595.28	
23000	WI Dept of Transportation	39500	21100	19000	01108976	7/2/2024	Trans Aids To Co.-Sf	Green County	555,190.56	
23000	WI Dept of Transportation	39500	21100	19000	01145501	10/7/2024	Trans Aids To Co.-Sf	Green County	277,595.28	
							Trans Aids To Co.-Sf Total			1,110,381.12
23000	WI Dept of Transportation	39500	21100	27500	01139823	9/6/2024	Loc Brdg Imp Asst Lf	Green County	1,418.03	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	10,840.60	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	12.47	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	30.79	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	214.44	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	525.50	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	273.18	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	48.21	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	19.63	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	(9,950.78)	
23000	WI Dept of Transportation	39500	21100	27500	01139828	9/6/2024	Loc Brdg Imp Asst Lf	Green County	10.78	
23000	WI Dept of Transportation	39500	21100	27500	01139829	9/6/2024	Loc Brdg Imp Asst Lf	Green County	146,297.93	
23000	WI Dept of Transportation	39500	21100	27500	01139831	9/6/2024	Loc Brdg Imp Asst Lf	Green County	4,624.46	
23000	WI Dept of Transportation	39500	21100	27500	01139831	9/6/2024	Loc Brdg Imp Asst Lf	Green County	0.19	
23000	WI Dept of Transportation	39500	21100	27500	01139831	9/6/2024	Loc Brdg Imp Asst Lf	Green County	(22.92)	
23000	WI Dept of Transportation	39500	21100	27500	01139832	9/6/2024	Loc Brdg Imp Asst Lf	Green County	220.88	
23000	WI Dept of Transportation	39500	21100	27500	01139833	9/6/2024	Loc Brdg Imp Asst Lf	Green County	2.75	
23000	WI Dept of Transportation	39500	21100	27500	01139834	9/6/2024	Loc Brdg Imp Asst Lf	Green County	34.69	
23000	WI Dept of Transportation	39500	21100	27500	01139837	9/6/2024	Loc Brdg Imp Asst Lf	Green County	1.50	
							Loc Brdg Imp Asst Lf Total			154,602.33
23000	WI Dept of Transportation	39500	21100	27800	01165508	10/31/2024	Loc Rd Imp Prg St Fd	Green County	4,593.91	
							Loc Rd Imp Prg St Fd Total			4,593.91
23000	WI Dept of Transportation	39500	21100	36800	01055963	1/4/2024	Routine Maint Sf	Green County	540.00	
23000	WI Dept of Transportation	39500	21100	36800	01055963	1/4/2024	Routine Maint Sf	Green County	2,868.70	
23000	WI Dept of Transportation	39500	21100	36800	01055964	1/4/2024	Routine Maint Sf	Green County	3,269.19	
23000	WI Dept of Transportation	39500	21100	36800	01059068	1/12/2024	Routine Maint Sf	Green County	65,125.28	
23000	WI Dept of Transportation	39500	21100	36800	01059069	1/12/2024	Routine Maint Sf	Green County	13,947.19	
23000	WI Dept of Transportation	39500	21100	36800	01059070	1/12/2024	Routine Maint Sf	Green County	2,255.04	
23000	WI Dept of Transportation	39500	21100	36800	01059071	1/12/2024	Routine Maint Sf	Green County	3,410.28	
23000	WI Dept of Transportation	39500	21100	36800	01059072	1/12/2024	Routine Maint Sf	Green County	15,610.00	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	8.84	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	150.41	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	162.26	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	7,553.71	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	66,851.29	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	124.19	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	508.62	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	16,436.76	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	6,951.82	
23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	4,024.04	

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23000	WI Dept of Transportation	39500	21100	36800	01062692	1/25/2024	Routine Maint Sf	Green County	767.39
23000	WI Dept of Transportation	39500	21100	36800	01070231	2/16/2024	Routine Maint Sf	Green County	1,107.00
23000	WI Dept of Transportation	39500	21100	36800	01070231	2/16/2024	Routine Maint Sf	Green County	734.51
23000	WI Dept of Transportation	39500	21100	36800	01072805	2/26/2024	Routine Maint Sf	Green County	567.00
23000	WI Dept of Transportation	39500	21100	36800	01072805	2/26/2024	Routine Maint Sf	Green County	144.65
23000	WI Dept of Transportation	39500	21100	36800	01073842	3/1/2024	Routine Maint Sf	Green County	5,830.18
23000	WI Dept of Transportation	39500	21100	36800	01073842	3/1/2024	Routine Maint Sf	Green County	4,679.52
23000	WI Dept of Transportation	39500	21100	36800	01073842	3/1/2024	Routine Maint Sf	Green County	178,725.51
23000	WI Dept of Transportation	39500	21100	36800	01073842	3/1/2024	Routine Maint Sf	Green County	1,105.42
23000	WI Dept of Transportation	39500	21100	36800	01073842	3/1/2024	Routine Maint Sf	Green County	3,553.33
23000	WI Dept of Transportation	39500	21100	36800	01073842	3/1/2024	Routine Maint Sf	Green County	7,244.43
23000	WI Dept of Transportation	39500	21100	36800	01073842	3/1/2024	Routine Maint Sf	Green County	1,979.96
23000	WI Dept of Transportation	39500	21100	36800	01073842	3/1/2024	Routine Maint Sf	Green County	2,215.09
23000	WI Dept of Transportation	39500	21100	36800	01080421	3/18/2024	Routine Maint Sf	Green County	6,556.40
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	2,255.99
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	746.54
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	8,815.15
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	23,494.03
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	1,188.04
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	587.50
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	11,918.21
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	5,837.68
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	1,593.75
23000	WI Dept of Transportation	39500	21100	36800	01082641	3/25/2024	Routine Maint Sf	Green County	1,623.54
23000	WI Dept of Transportation	39500	21100	36800	01084908	4/2/2024	Routine Maint Sf	Green County	648.00
23000	WI Dept of Transportation	39500	21100	36800	01084908	4/2/2024	Routine Maint Sf	Green County	176.81
23000	WI Dept of Transportation	39500	21100	36800	01096093	5/6/2024	Routine Maint Sf	Green County	5,479.57
23000	WI Dept of Transportation	39500	21100	36800	01097687	5/9/2024	Routine Maint Sf	Green County	675.00
23000	WI Dept of Transportation	39500	21100	36800	01097687	5/9/2024	Routine Maint Sf	Green County	1,683.85
23000	WI Dept of Transportation	39500	21100	36800	01099984	5/15/2024	Routine Maint Sf	Green County	12.58
23000	WI Dept of Transportation	39500	21100	36800	01099984	5/15/2024	Routine Maint Sf	Green County	551.50
23000	WI Dept of Transportation	39500	21100	36800	01099984	5/15/2024	Routine Maint Sf	Green County	9,862.51
23000	WI Dept of Transportation	39500	21100	36800	01099984	5/15/2024	Routine Maint Sf	Green County	33,140.42
23000	WI Dept of Transportation	39500	21100	36800	01099984	5/15/2024	Routine Maint Sf	Green County	679.08
23000	WI Dept of Transportation	39500	21100	36800	01099984	5/15/2024	Routine Maint Sf	Green County	838.58
23000	WI Dept of Transportation	39500	21100	36800	01099984	5/15/2024	Routine Maint Sf	Green County	2,846.03
23000	WI Dept of Transportation	39500	21100	36800	01099984	5/15/2024	Routine Maint Sf	Green County	4,894.83
23000	WI Dept of Transportation	39500	21100	36800	01099984	5/15/2024	Routine Maint Sf	Green County	271.12
23000	WI Dept of Transportation	39500	21100	36800	01100352	5/15/2024	Routine Maint Sf	Green County	7,509.33
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	3,442.81
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	2,053.01
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	14,001.36
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	29,379.35
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	11,705.28
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	3,744.29
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	4,022.30
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	932.79
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	8,007.37
23000	WI Dept of Transportation	39500	21100	36800	01107469	6/11/2024	Routine Maint Sf	Green County	995.83
23000	WI Dept of Transportation	39500	21100	36800	01112402	6/21/2024	Routine Maint Sf	Green County	12,946.07
23000	WI Dept of Transportation	39500	21100	36800	01112405	6/21/2024	Routine Maint Sf	Green County	5,895.13

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23000	WI Dept of Transportation	39500	21100	36800	01113346	6/25/2024	Routine Maint Sf	Green County	(229.94)
23000	WI Dept of Transportation	39500	21100	36800	01113346	6/25/2024	Routine Maint Sf	Green County	12,738.97
23000	WI Dept of Transportation	39500	21100	36800	01113346	6/25/2024	Routine Maint Sf	Green County	10,161.84
23000	WI Dept of Transportation	39500	21100	36800	01113346	6/25/2024	Routine Maint Sf	Green County	231.92
23000	WI Dept of Transportation	39500	21100	36800	01113346	6/25/2024	Routine Maint Sf	Green County	964.15
23000	WI Dept of Transportation	39500	21100	36800	01113346	6/25/2024	Routine Maint Sf	Green County	18,327.19
23000	WI Dept of Transportation	39500	21100	36800	01113346	6/25/2024	Routine Maint Sf	Green County	7,471.47
23000	WI Dept of Transportation	39500	21100	36800	01113346	6/25/2024	Routine Maint Sf	Green County	384.35
23000	WI Dept of Transportation	39500	21100	36800	01113544	6/26/2024	Routine Maint Sf	Green County	675.00
23000	WI Dept of Transportation	39500	21100	36800	01113544	6/26/2024	Routine Maint Sf	Green County	1,335.20
23000	WI Dept of Transportation	39500	21100	36800	01113545	6/27/2024	Routine Maint Sf	Green County	675.00
23000	WI Dept of Transportation	39500	21100	36800	01113545	6/27/2024	Routine Maint Sf	Green County	481.05
23000	WI Dept of Transportation	39500	21100	36800	01121307	7/19/2024	Routine Maint Sf	Green County	6,462.37
23000	WI Dept of Transportation	39500	21100	36800	01132464	8/20/2024	Routine Maint Sf	Green County	550.00
23000	WI Dept of Transportation	39500	21100	36800	01132464	8/20/2024	Routine Maint Sf	Green County	680.74
23000	WI Dept of Transportation	39500	21100	36800	01132474	8/20/2024	Routine Maint Sf	Green County	675.00
23000	WI Dept of Transportation	39500	21100	36800	01132474	8/20/2024	Routine Maint Sf	Green County	3,553.58
23000	WI Dept of Transportation	39500	21100	36800	01133918	8/22/2024	Routine Maint Sf	Green County	10,413.25
23000	WI Dept of Transportation	39500	21100	36800	01135840	8/28/2024	Routine Maint Sf	Green County	13,826.78
23000	WI Dept of Transportation	39500	21100	36800	01136299	8/29/2024	Routine Maint Sf	Green County	6,924.65
23000	WI Dept of Transportation	39500	21100	36800	01136299	8/29/2024	Routine Maint Sf	Green County	51,561.64
23000	WI Dept of Transportation	39500	21100	36800	01136299	8/29/2024	Routine Maint Sf	Green County	36.31
23000	WI Dept of Transportation	39500	21100	36800	01136299	8/29/2024	Routine Maint Sf	Green County	9,113.43
23000	WI Dept of Transportation	39500	21100	36800	01136299	8/29/2024	Routine Maint Sf	Green County	1,653.19
23000	WI Dept of Transportation	39500	21100	36800	01136299	8/29/2024	Routine Maint Sf	Green County	425.62
23000	WI Dept of Transportation	39500	21100	36800	01143440	9/17/2024	Routine Maint Sf	Green County	27,452.12
23000	WI Dept of Transportation	39500	21100	36800	01151860	10/2/2024	Routine Maint Sf	Green County	550.00
23000	WI Dept of Transportation	39500	21100	36800	01151860	10/2/2024	Routine Maint Sf	Green County	820.70
23000	WI Dept of Transportation	39500	21100	36800	01154519	10/8/2024	Routine Maint Sf	Green County	759.16
23000	WI Dept of Transportation	39500	21100	36800	01154519	10/8/2024	Routine Maint Sf	Green County	13,282.93
23000	WI Dept of Transportation	39500	21100	36800	01154519	10/8/2024	Routine Maint Sf	Green County	11,459.15
23000	WI Dept of Transportation	39500	21100	36800	01154519	10/8/2024	Routine Maint Sf	Green County	13,144.83
23000	WI Dept of Transportation	39500	21100	36800	01154519	10/8/2024	Routine Maint Sf	Green County	2,159.79
23000	WI Dept of Transportation	39500	21100	36800	01154519	10/8/2024	Routine Maint Sf	Green County	208.60
23000	WI Dept of Transportation	39500	21100	36800	01154519	10/8/2024	Routine Maint Sf	Green County	6,928.82
23000	WI Dept of Transportation	39500	21100	36800	01154519	10/8/2024	Routine Maint Sf	Green County	1,201.95
23000	WI Dept of Transportation	39500	21100	36800	01154519	10/8/2024	Routine Maint Sf	Green County	1,316.19
23000	WI Dept of Transportation	39500	21100	36800	01162665	10/23/2024	Routine Maint Sf	Green County	21,580.87
23000	WI Dept of Transportation	39500	21100	36800	01164656	10/29/2024	Routine Maint Sf	Green County	220.84
23000	WI Dept of Transportation	39500	21100	36800	01168405	11/4/2024	Routine Maint Sf	Green County	1,929.74
23000	WI Dept of Transportation	39500	21100	36800	01168405	11/4/2024	Routine Maint Sf	Green County	2,835.70
23000	WI Dept of Transportation	39500	21100	36800	01168405	11/4/2024	Routine Maint Sf	Green County	15,269.90
23000	WI Dept of Transportation	39500	21100	36800	01168405	11/4/2024	Routine Maint Sf	Green County	33,327.32
23000	WI Dept of Transportation	39500	21100	36800	01168405	11/4/2024	Routine Maint Sf	Green County	3,712.71
23000	WI Dept of Transportation	39500	21100	36800	01168405	11/4/2024	Routine Maint Sf	Green County	514.28
23000	WI Dept of Transportation	39500	21100	36800	01168405	11/4/2024	Routine Maint Sf	Green County	6,385.76
23000	WI Dept of Transportation	39500	21100	36800	01169379	11/6/2024	Routine Maint Sf	Green County	7,932.51
23000	WI Dept of Transportation	39500	21100	36800	01169379	11/6/2024	Routine Maint Sf	Green County	2,724.50
23000	WI Dept of Transportation	39500	21100	36800	01169379	11/6/2024	Routine Maint Sf	Green County	14,757.45
23000	WI Dept of Transportation	39500	21100	36800	01169379	11/6/2024	Routine Maint Sf	Green County	7,932.96
23000	WI Dept of Transportation	39500	21100	36800	01169379	11/6/2024	Routine Maint Sf	Green County	7,208.67

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23000	WI Dept of Transportation	39500	21100	36800	01169379	11/6/2024	Routine Maint Sf	Green County	6,396.35	
23000	WI Dept of Transportation	39500	21100	36800	01169379	11/6/2024	Routine Maint Sf	Green County	1,421.34	
23000	WI Dept of Transportation	39500	21100	36800	01169379	11/6/2024	Routine Maint Sf	Green County	7,520.91	
23000	WI Dept of Transportation	39500	21100	36800	01173422	11/18/2024	Routine Maint Sf	Green County	550.00	
23000	WI Dept of Transportation	39500	21100	36800	01173422	11/18/2024	Routine Maint Sf	Green County	1,876.18	
23000	WI Dept of Transportation	39500	21100	36800	01173423	11/18/2024	Routine Maint Sf	Green County	462.00	
23000	WI Dept of Transportation	39500	21100	36800	01173423	11/18/2024	Routine Maint Sf	Green County	7,896.03	
23000	WI Dept of Transportation	39500	21100	36800	01174874	11/21/2024	Routine Maint Sf	Green County	8,166.09	
23000	WI Dept of Transportation	39500	21100	36800	01176774	11/26/2024	Routine Maint Sf	Green County	16,609.35	
23000	WI Dept of Transportation	39500	21100	36800	01176774	11/26/2024	Routine Maint Sf	Green County	32,199.43	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	4,314.61	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	3,235.43	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	16,154.14	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	15,080.64	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	20,356.02	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	949.45	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	2,224.98	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	1,520.17	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	7,464.88	
23000	WI Dept of Transportation	39500	21100	36800	01177096	11/26/2024	Routine Maint Sf	Green County	2,496.66	
23000	WI Dept of Transportation	39500	21100	36800	01179410	12/5/2024	Routine Maint Sf	Green County	3,048.18	
23000	WI Dept of Transportation	39500	21100	36800	01179802	12/6/2024	Routine Maint Sf	Green County	621.87	
23000	WI Dept of Transportation	39500	21100	36800	01182912	12/16/2024	Routine Maint Sf	Green County	4,962.19	
23000	WI Dept of Transportation	39500	21100	36800	01183658	12/17/2024	Routine Maint Sf	Green County	218.67	
23000	WI Dept of Transportation	39500	21100	36800	01183658	12/17/2024	Routine Maint Sf	Green County	1,781.59	
23000	WI Dept of Transportation	39500	21100	36800	01183658	12/17/2024	Routine Maint Sf	Green County	9,010.48	
23000	WI Dept of Transportation	39500	21100	36800	01183658	12/17/2024	Routine Maint Sf	Green County	39,000.77	
23000	WI Dept of Transportation	39500	21100	36800	01183658	12/17/2024	Routine Maint Sf	Green County	2,938.26	
23000	WI Dept of Transportation	39500	21100	36800	01183658	12/17/2024	Routine Maint Sf	Green County	372.49	
23000	WI Dept of Transportation	39500	21100	36800	01183658	12/17/2024	Routine Maint Sf	Green County	5,456.41	
23000	WI Dept of Transportation	39500	21100	36800	01183658	12/17/2024	Routine Maint Sf	Green County	633.84	
Routine Maint Sf Total										1,239,112.86
23000	WI Dept of Transportation	39500	21100	57700	01055536	1/5/2024	Mun&Cnty Regi Fee Lf	Green County	48,358.00	
23000	WI Dept of Transportation	39500	21100	57700	01071049	2/21/2024	Mun&Cnty Regi Fee Lf	Green County	44,648.00	
23000	WI Dept of Transportation	39500	21100	57700	01071908	2/27/2024	Mun&Cnty Regi Fee Lf	Green County	52,031.75	
23000	WI Dept of Transportation	39500	21100	57700	01098031	5/13/2024	Mun&Cnty Regi Fee Lf	Green County	58,768.00	
23000	WI Dept of Transportation	39500	21100	57700	01098157	5/14/2024	Mun&Cnty Regi Fee Lf	Green County	56,954.00	
23000	WI Dept of Transportation	39500	21100	57700	01103481	5/30/2024	Mun&Cnty Regi Fee Lf	Green County	65,077.00	
23000	WI Dept of Transportation	39500	21100	57700	01113981	6/28/2024	Mun&Cnty Regi Fee Lf	Green County	59,192.00	
23000	WI Dept of Transportation	39500	21100	57700	01118515	7/12/2024	Mun&Cnty Regi Fee Lf	Green County	61,863.00	
23000	WI Dept of Transportation	39500	21100	57700	01136964	9/4/2024	Mun&Cnty Regi Fee Lf	Green County	59,595.00	
23000	WI Dept of Transportation	39500	21100	57700	01148164	9/24/2024	Mun&Cnty Regi Fee Lf	Green County	63,110.00	
23000	WI Dept of Transportation	39500	21100	57700	01160392	10/22/2024	Mun&Cnty Regi Fee Lf	Green County	63,564.00	
23000	WI Dept of Transportation	39500	21100	57700	01175130	11/22/2024	Mun&Cnty Regi Fee Lf	Green County	65,133.00	
23000	WI Dept of Transportation	39500	21100	57700	01184087	12/19/2024	Mun&Cnty Regi Fee Lf	Green County	54,870.00	
Mun&Cnty Regi Fee Lf Total										753,163.75
23000	WI Dept of Transportation	39500	21100	96100	01055040	1/18/2024	Hwy,Brdg&Loc/Clearac	Green County	25.00	
23000	WI Dept of Transportation	39500	21100	96100	01087867	4/17/2024	Hwy,Brdg&Loc/Clearac	Green County	25.00	
23000	WI Dept of Transportation	39500	21100	96100	01099914	5/31/2024	Hwy,Brdg&Loc/Clearac	Green County	25.00	
23000	WI Dept of Transportation	39500	21100	96100	01150041	9/27/2024	Hwy,Brdg&Loc/Clearac	Green County	3,500.00	
23000	WI Dept of Transportation	39500	21100	96100	01150042	9/27/2024	Hwy,Brdg&Loc/Clearac	Green County	500.00	

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23000	WI Dept of Transportation	39500	21100	96100	01150043	9/27/2024	Hwy,Brdg&Loc/Clearac	Green County	1,200.00	
23000	WI Dept of Transportation	39500	21100	96100	01151831	10/2/2024	Hwy,Brdg&Loc/Clearac	Green County	1,300.00	
23000	WI Dept of Transportation	39500	21100	96100	01151832	10/2/2024	Hwy,Brdg&Loc/Clearac	Green County	1,300.00	
23000	WI Dept of Transportation	39500	21100	96100	01153686	10/10/2024	Hwy,Brdg&Loc/Clearac	Green County	700.00	
							Hwy,Brdg&Loc/Clearac Total			8,575.00
23000	Department of Corrections	41000	10000	10200	00613826	1/25/2024	Services for community correct	Green County	4,858.51	
23000	Department of Corrections	41000	10000	10200	00619821	2/23/2024	Services for community correct	Green County	4,152.85	
23000	Department of Corrections	41000	10000	10200	00625029	3/22/2024	Services for community correct	Green County	4,152.85	
23000	Department of Corrections	41000	10000	10200	00631443	4/24/2024	Services for community correct	Green County	4,152.85	
23000	Department of Corrections	41000	10000	10200	00637359	5/24/2024	Services for community correct	Green County	4,152.85	
23000	Department of Corrections	41000	10000	10200	00645516	7/11/2024	Services for community correct	Green County	4,152.85	
23000	Department of Corrections	41000	10000	10200	00647185	7/24/2024	Services for community correct	Green County	4,152.85	
23000	Department of Corrections	41000	10000	10200	00652843	8/23/2024	Services for community correct	Green County	4,224.58	
23000	Department of Corrections	41000	10000	10200	00659097	9/24/2024	Services for community correct	Green County	4,224.58	
23000	Department of Corrections	41000	10000	10200	00663980	10/24/2024	Services for community correct	Green County	4,224.58	
23000	Department of Corrections	41000	10000	10200	00670723	11/22/2024	Services for community correct	Green County	4,224.58	
23000	Department of Corrections	41000	10000	10200	00676636	12/24/2024	Services for community correct	Green County	4,224.58	
							Services for community correct Total			50,898.51
23000	Department of Corrections	41000	10000	11400	00614556	2/16/2024	Corrections contracts and agreements	Green County	1,492.34	
23000	Department of Corrections	41000	10000	11400	00614558	2/16/2024	Corrections contracts and agreements	Green County	1,492.34	
23000	Department of Corrections	41000	10000	11400	00621724	3/22/2024	Corrections contracts and agreements	Green County	1,492.34	
23000	Department of Corrections	41000	10000	11400	00637522	6/20/2024	Corrections contracts and agreements	Green County	1,029.20	
23000	Department of Corrections	41000	10000	11400	00637732	6/20/2024	Corrections contracts and agreements	Green County	1,543.80	
23000	Department of Corrections	41000	10000	11400	00637734	6/20/2024	Corrections contracts and agreements	Green County	463.14	
23000	Department of Corrections	41000	10000	11400	00647320	7/18/2024	Corrections contracts and agreements	Green County	4,734.32	
23000	Department of Corrections	41000	10000	11400	00652183	9/6/2024	Corrections contracts and agreements	Green County	2,315.70	
23000	Department of Corrections	41000	10000	11400	00669166	12/6/2024	Corrections contracts and agreements	Green County	566.06	
							Corrections contracts and agreements Total			15,129.24
23000	Department of Corrections	41000	10000	11600	00665839	10/28/2024	Reimbursing counties for probation	Green County	12,920.00	
							Reimbursing counties for probation Total			12,920.00
23000	Department of Health Services	43500	10000	10700	00631487	3/1/2024	Public health dispensaries and	Green County	94.51	
23000	Department of Health Services	43500	10000	10700	00642934	4/12/2024	Public health dispensaries and	Green County	94.51	
							Public health dispensaries and Total			189.02
23000	Department of Health Services	43500	10000	14000	00658800	7/5/2024	Medical assistance state admin	Green County	217.38	
23000	Department of Health Services	43500	10000	14000	00693835	12/13/2024	Medical assistance state admin	Green County	206.51	
							Medical assistance state admin Total			423.89
23000	Department of Health Services	43500	10000	14700	00627927	2/1/2024	Federal program aids	Green County	37,153.00	
23000	Department of Health Services	43500	10000	14700	00642110	4/1/2024	Federal program aids	Green County	28,278.00	
23000	Department of Health Services	43500	10000	14700	00656079	6/3/2024	Federal program aids	Green County	27,804.00	
23000	Department of Health Services	43500	10000	14700	00662662	7/2/2024	Federal program aids	Green County	14,804.00	
23000	Department of Health Services	43500	10000	14700	00668241	8/1/2024	Federal program aids	Green County	12,203.00	
23000	Department of Health Services	43500	10000	14700	00675096	9/3/2024	Federal program aids	Green County	12,190.00	
23000	Department of Health Services	43500	10000	14700	00688210	11/1/2024	Federal program aids	Green County	31,992.00	
							Federal program aids Total			164,424.00
23000	Department of Health Services	43500	10000	15000	00622326	1/2/2024	Federal project aids	Green County	(3,183.00)	
23000	Department of Health Services	43500	10000	15000	00626075	2/1/2024	Federal project aids	Green County	49.37	
23000	Department of Health Services	43500	10000	15000	00627927	2/1/2024	Federal project aids	Green County	8,303.00	
23000	Department of Health Services	43500	10000	15000	00630494	2/5/2024	Federal project aids	Green County	773.97	
23000	Department of Health Services	43500	10000	15000	00631505	2/9/2024	Federal project aids	Green County	2,000.00	
23000	Department of Health Services	43500	10000	15000	00635310	3/1/2024	Federal project aids	Green County	3,872.00	
23000	Department of Health Services	43500	10000	15000	00642110	4/1/2024	Federal project aids	Green County	22,850.00	

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23000	Department of Health Services	43500	10000	15000	00644417	4/5/2024	Federal project aids	Green County	4,564.95	
23000	Department of Health Services	43500	10000	15000	00647088	4/17/2024	Federal project aids	Green County	576.28	
23000	Department of Health Services	43500	10000	15000	00648289	4/23/2024	Federal project aids	Green County	36.00	
23000	Department of Health Services	43500	10000	15000	00656079	6/3/2024	Federal project aids	Green County	7,431.00	
23000	Department of Health Services	43500	10000	15000	00654798	6/12/2024	Federal project aids	Green County	1,124.62	
23000	Department of Health Services	43500	10000	15000	00662662	7/2/2024	Federal project aids	Green County	14,667.00	
23000	Department of Health Services	43500	10000	15000	00664525	7/26/2024	Federal project aids	Green County	418.77	
23000	Department of Health Services	43500	10000	15000	00664537	7/26/2024	Federal project aids	Green County	1,154.53	
23000	Department of Health Services	43500	10000	15000	00670049	7/31/2024	Federal project aids	Green County	72.00	
23000	Department of Health Services	43500	10000	15000	00668241	8/1/2024	Federal project aids	Green County	7,984.00	
23000	Department of Health Services	43500	10000	15000	00671956	8/9/2024	Federal project aids	Green County	500.00	
23000	Department of Health Services	43500	10000	15000	00671957	8/9/2024	Federal project aids	Green County	424.92	
23000	Department of Health Services	43500	10000	15000	00671958	8/9/2024	Federal project aids	Green County	2,601.62	
23000	Department of Health Services	43500	10000	15000	00668841	8/14/2024	Federal project aids	Green County	500.00	
23000	Department of Health Services	43500	10000	15000	00668951	8/15/2024	Federal project aids	Green County	532.49	
23000	Department of Health Services	43500	10000	15000	00668956	8/15/2024	Federal project aids	Green County	3,362.12	
23000	Department of Health Services	43500	10000	15000	00675096	9/3/2024	Federal project aids	Green County	2,603.00	
23000	Department of Health Services	43500	10000	15000	00681683	10/1/2024	Federal project aids	Green County	4,869.00	
23000	Department of Health Services	43500	10000	15000	00688206	11/1/2024	Federal project aids	Green County	670.00	
23000	Department of Health Services	43500	10000	15000	00688209	11/1/2024	Federal project aids	Green County	6,223.00	
23000	Department of Health Services	43500	10000	15000	00688210	11/1/2024	Federal project aids	Green County	4,783.00	
23000	Department of Health Services	43500	10000	15000	00694709	12/2/2024	Federal project aids	Green County	2,038.00	
23000	Department of Health Services	43500	10000	15000	00694713	12/2/2024	Federal project aids	Green County	3,466.00	
							Federal project aids Total			105,267.64
23000	Department of Health Services	43500	10000	15600	00688210	11/1/2024	Supplemental food program for	Green County	1,568.00	
							Supplemental food program for Total			1,568.00
23000	Department of Health Services	43500	10000	16500	00622325	1/2/2024	Programs for senior citizens;	Green County	9,422.25	
23000	Department of Health Services	43500	10000	16500	00627926	2/1/2024	Programs for senior citizens;	Green County	9,709.50	
23000	Department of Health Services	43500	10000	16500	00635310	3/1/2024	Programs for senior citizens;	Green County	11,753.75	
23000	Department of Health Services	43500	10000	16500	00642108	4/1/2024	Programs for senior citizens;	Green County	5,726.35	
23000	Department of Health Services	43500	10000	16500	00642109	4/1/2024	Programs for senior citizens;	Green County	7,018.25	
23000	Department of Health Services	43500	10000	16500	00648451	5/1/2024	Programs for senior citizens;	Green County	5,121.94	
23000	Department of Health Services	43500	10000	16500	00648453	5/1/2024	Programs for senior citizens;	Green County	9,432.50	
23000	Department of Health Services	43500	10000	16500	00656075	6/3/2024	Programs for senior citizens;	Green County	308.00	
23000	Department of Health Services	43500	10000	16500	00656078	6/3/2024	Programs for senior citizens;	Green County	9,401.75	
23000	Department of Health Services	43500	10000	16500	00662658	7/2/2024	Programs for senior citizens;	Green County	11,156.29	
23000	Department of Health Services	43500	10000	16500	00662661	7/2/2024	Programs for senior citizens;	Green County	9,410.50	
23000	Department of Health Services	43500	10000	16500	00675095	9/3/2024	Programs for senior citizens;	Green County	18,796.25	
23000	Department of Health Services	43500	10000	16500	00681682	10/1/2024	Programs for senior citizens;	Green County	9,408.00	
23000	Department of Health Services	43500	10000	16500	00688209	11/1/2024	Programs for senior citizens;	Green County	8,206.75	
23000	Department of Health Services	43500	10000	16500	00694712	12/2/2024	Programs for senior citizens;	Green County	9,560.00	
							Programs for senior citizens; Total			134,432.08
23000	Department of Health Services	43500	10000	16800	00622325	1/2/2024	Interagency and intra-agency a	Green County	1,174.00	
23000	Department of Health Services	43500	10000	16800	00627926	2/1/2024	Interagency and intra-agency a	Green County	1,183.25	
23000	Department of Health Services	43500	10000	16800	00635310	3/1/2024	Interagency and intra-agency a	Green County	1,436.00	
23000	Department of Health Services	43500	10000	16800	00642109	4/1/2024	Interagency and intra-agency a	Green County	1,070.00	
23000	Department of Health Services	43500	10000	16800	00648453	5/1/2024	Interagency and intra-agency a	Green County	850.00	
23000	Department of Health Services	43500	10000	16800	00656078	6/3/2024	Interagency and intra-agency a	Green County	1,175.00	
23000	Department of Health Services	43500	10000	16800	00662661	7/2/2024	Interagency and intra-agency a	Green County	1,170.75	
23000	Department of Health Services	43500	10000	16800	00675095	9/3/2024	Interagency and intra-agency a	Green County	2,346.75	
23000	Department of Health Services	43500	10000	16800	00681682	10/1/2024	Interagency and intra-agency a	Green County	1,175.50	

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23000	Department of Health Services	43500	10000	16800	00688209	11/1/2024	Interagency and intra-agency a	Green County	678.50
23000	Department of Health Services	43500	10000	16800	00694712	12/2/2024	Interagency and intra-agency a	Green County	1,177.25
							Interagency and intra-agency a Total		13,437.00
23000	Department of Health Services	43500	10000	17700	00627927	2/1/2024	Lead poisoning or lead exposur	Green County	722.00
23000	Department of Health Services	43500	10000	17700	00642110	4/1/2024	Lead poisoning or lead exposur	Green County	795.00
23000	Department of Health Services	43500	10000	17700	00656079	6/3/2024	Lead poisoning or lead exposur	Green County	(29.00)
23000	Department of Health Services	43500	10000	17700	00662662	7/2/2024	Lead poisoning or lead exposur	Green County	183.00
23000	Department of Health Services	43500	10000	17700	00668241	8/1/2024	Lead poisoning or lead exposur	Green County	158.00
23000	Department of Health Services	43500	10000	17700	00675096	9/3/2024	Lead poisoning or lead exposur	Green County	413.00
23000	Department of Health Services	43500	10000	17700	00681683	10/1/2024	Lead poisoning or lead exposur	Green County	101.00
23000	Department of Health Services	43500	10000	17700	00694713	12/2/2024	Lead poisoning or lead exposur	Green County	333.00
							Lead poisoning or lead exposur Total		2,676.00
23000	Department of Health Services	43500	10000	19200	00642110	4/1/2024	Federal block grant aids -- pr	Green County	2,008.00
23000	Department of Health Services	43500	10000	19200	00656079	6/3/2024	Federal block grant aids -- pr	Green County	359.00
23000	Department of Health Services	43500	10000	19200	00662662	7/2/2024	Federal block grant aids -- pr	Green County	3,077.00
							Federal block grant aids -- pr Total		5,444.00
23000	Department of Health Services	43500	10000	19400	00627927	2/1/2024	Maternal and child health bloc	Green County	2,038.00
23000	Department of Health Services	43500	10000	19400	00642110	4/1/2024	Maternal and child health bloc	Green County	4,842.00
23000	Department of Health Services	43500	10000	19400	00656079	6/3/2024	Maternal and child health bloc	Green County	(217.00)
23000	Department of Health Services	43500	10000	19400	00662662	7/2/2024	Maternal and child health bloc	Green County	917.00
23000	Department of Health Services	43500	10000	19400	00668241	8/1/2024	Maternal and child health bloc	Green County	931.00
23000	Department of Health Services	43500	10000	19400	00675096	9/3/2024	Maternal and child health bloc	Green County	1,533.00
23000	Department of Health Services	43500	10000	19400	00681683	10/1/2024	Maternal and child health bloc	Green County	1,505.00
23000	Department of Health Services	43500	10000	19400	00694713	12/2/2024	Maternal and child health bloc	Green County	827.00
							Maternal and child health bloc Total		12,376.00
23000	Department of Health Services	43500	10000	19500	00642110	4/1/2024	Communicable disease control a	Green County	4,090.00
							Communicable disease control a Total		4,090.00
23000	Department of Health Services	43500	10000	19900	00622323	1/2/2024	Elderly programs - aids	Green County	1,430.00
23000	Department of Health Services	43500	10000	19900	00635310	3/1/2024	Elderly programs - aids	Green County	14,179.00
23000	Department of Health Services	43500	10000	19900	00642108	4/1/2024	Elderly programs - aids	Green County	220.00
23000	Department of Health Services	43500	10000	19900	00656078	6/3/2024	Elderly programs - aids	Green County	5,391.00
23000	Department of Health Services	43500	10000	19900	00675093	9/3/2024	Elderly programs - aids	Green County	2,012.00
							Elderly programs - aids Total		23,232.00
23000	Department of Health Services	43500	10000	40100	00635608	2/27/2024	General program operations	Green County	1.50
23000	Department of Health Services	43500	10000	40100	00636949	3/5/2024	General program operations	Green County	1.50
23000	Department of Health Services	43500	10000	40100	00649992	4/30/2024	General program operations	Green County	1.50
23000	Department of Health Services	43500	10000	40100	00654925	5/21/2024	General program operations	Green County	1.50
23000	Department of Health Services	43500	10000	40100	00673153	8/13/2024	General program operations	Green County	1.50
23000	Department of Health Services	43500	10000	40100	00676132	8/27/2024	General program operations	Green County	1.50
							General program operations Total		9.00
23000	Department of Health Services	43500	10000	40400	00658800	7/5/2024	Medical assistance program ben	Green County	82.62
23000	Department of Health Services	43500	10000	40400	00693835	12/13/2024	Medical assistance program ben	Green County	78.49
							Medical assistance program ben Total		161.11
23000	Department of Health Services	43500	10000	42600	00642108	4/1/2024	Disabled children's sppt waiv	Green County	(1,467.00)
							Disabled children's sppt waiv Total		(1,467.00)
23000	Department of Health Services	43500	10000	44000	00635608	2/27/2024	Medical assistance state admin	Green County	1.50
23000	Department of Health Services	43500	10000	44000	00636949	3/5/2024	Medical assistance state admin	Green County	1.50
23000	Department of Health Services	43500	10000	44000	00649992	4/30/2024	Medical assistance state admin	Green County	1.50
23000	Department of Health Services	43500	10000	44000	00654925	5/21/2024	Medical assistance state admin	Green County	1.50
23000	Department of Health Services	43500	10000	44000	00673153	8/13/2024	Medical assistance state admin	Green County	1.50
23000	Department of Health Services	43500	10000	44000	00676132	8/27/2024	Medical assistance state admin	Green County	1.50

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Medical assistance state admin Total								9.00	
23000	Department of Health Services	43500	10000	45500	00622325	1/2/2024	Federal aid, MA contract admin	Green County	102,759.50
23000	Department of Health Services	43500	10000	45500	00627926	2/1/2024	Federal aid, MA contract admin	Green County	94,362.00
23000	Department of Health Services	43500	10000	45500	00635310	3/1/2024	Federal aid, MA contract admin	Green County	133,707.00
23000	Department of Health Services	43500	10000	45500	00642109	4/1/2024	Federal aid, MA contract admin	Green County	96,958.75
23000	Department of Health Services	43500	10000	45500	00648453	5/1/2024	Federal aid, MA contract admin	Green County	136,436.00
23000	Department of Health Services	43500	10000	45500	00656078	6/3/2024	Federal aid, MA contract admin	Green County	128,618.00
23000	Department of Health Services	43500	10000	45500	00659416	6/14/2024	Federal aid, MA contract admin	Green County	(2,335.25)
23000	Department of Health Services	43500	10000	45500	00662661	7/2/2024	Federal aid, MA contract admin	Green County	103,025.25
23000	Department of Health Services	43500	10000	45500	00675095	9/3/2024	Federal aid, MA contract admin	Green County	216,185.00
23000	Department of Health Services	43500	10000	45500	00681682	10/1/2024	Federal aid, MA contract admin	Green County	110,449.25
23000	Department of Health Services	43500	10000	45500	00688209	11/1/2024	Federal aid, MA contract admin	Green County	133,301.00
23000	Department of Health Services	43500	10000	45500	00694712	12/2/2024	Federal aid, MA contract admin	Green County	92,993.50
Federal aid, MA contract admin Total								1,346,460.00	
23000	Department of Health Services	43500	10000	47000	00622323	1/2/2024	COP and long-term sppt pilot	Green County	3,539.00
23000	Department of Health Services	43500	10000	47000	00627924	2/1/2024	COP and long-term sppt pilot	Green County	5,889.00
23000	Department of Health Services	43500	10000	47000	00635308	3/1/2024	COP and long-term sppt pilot	Green County	4,730.00
23000	Department of Health Services	43500	10000	47000	00642108	4/1/2024	COP and long-term sppt pilot	Green County	2,796.00
23000	Department of Health Services	43500	10000	47000	00648451	5/1/2024	COP and long-term sppt pilot	Green County	2,667.00
23000	Department of Health Services	43500	10000	47000	00656075	6/3/2024	COP and long-term sppt pilot	Green County	2,721.00
23000	Department of Health Services	43500	10000	47000	00659415	6/14/2024	COP and long-term sppt pilot	Green County	(81.00)
23000	Department of Health Services	43500	10000	47000	00662658	7/2/2024	COP and long-term sppt pilot	Green County	2,469.00
23000	Department of Health Services	43500	10000	47000	00668238	8/1/2024	COP and long-term sppt pilot	Green County	4,383.00
23000	Department of Health Services	43500	10000	47000	00675093	9/3/2024	COP and long-term sppt pilot	Green County	3,393.00
23000	Department of Health Services	43500	10000	47000	00688206	11/1/2024	COP and long-term sppt pilot	Green County	7,564.00
23000	Department of Health Services	43500	10000	47000	00694709	12/2/2024	COP and long-term sppt pilot	Green County	4,533.00
COP and long-term sppt pilot Total								44,603.00	
23000	Department of Health Services	43500	10000	50700	00642108	4/1/2024	Initiatives for coordinated se	Green County	4,932.14
23000	Department of Health Services	43500	10000	50700	00648451	5/1/2024	Initiatives for coordinated se	Green County	4,412.36
23000	Department of Health Services	43500	10000	50700	00656075	6/3/2024	Initiatives for coordinated se	Green County	6,758.99
23000	Department of Health Services	43500	10000	50700	00662658	7/2/2024	Initiatives for coordinated se	Green County	3,710.41
23000	Department of Health Services	43500	10000	50700	00668238	8/1/2024	Initiatives for coordinated se	Green County	3,741.91
23000	Department of Health Services	43500	10000	50700	00675093	9/3/2024	Initiatives for coordinated se	Green County	3,775.68
23000	Department of Health Services	43500	10000	50700	00688206	11/1/2024	Initiatives for coordinated se	Green County	9,887.34
23000	Department of Health Services	43500	10000	50700	00694709	12/2/2024	Initiatives for coordinated se	Green County	1,001.41
Initiatives for coordinated se Total								38,220.24	
23000	Department of Health Services	43500	10000	53200	00642108	4/1/2024	Severely emotionally disturbed	Green County	1,026.02
23000	Department of Health Services	43500	10000	53200	00648451	5/1/2024	Severely emotionally disturbed	Green County	917.90
23000	Department of Health Services	43500	10000	53200	00656075	6/3/2024	Severely emotionally disturbed	Green County	1,406.06
23000	Department of Health Services	43500	10000	53200	00662658	7/2/2024	Severely emotionally disturbed	Green County	771.87
23000	Department of Health Services	43500	10000	53200	00668238	8/1/2024	Severely emotionally disturbed	Green County	1,043.05
23000	Department of Health Services	43500	10000	53200	00675093	9/3/2024	Severely emotionally disturbed	Green County	1,052.46
23000	Department of Health Services	43500	10000	53200	00688206	11/1/2024	Severely emotionally disturbed	Green County	2,756.06
23000	Department of Health Services	43500	10000	53200	00694709	12/2/2024	Severely emotionally disturbed	Green County	279.14
Severely emotionally disturbed Total								9,252.56	
23000	Department of Health Services	43500	10000	54300	00627924	2/1/2024	Federal project aids	Green County	7,447.00
23000	Department of Health Services	43500	10000	54300	00635308	3/1/2024	Federal project aids	Green County	10,530.00
23000	Department of Health Services	43500	10000	54300	00642108	4/1/2024	Federal project aids	Green County	7,863.00
23000	Department of Health Services	43500	10000	54300	00648451	5/1/2024	Federal project aids	Green County	11,416.00
23000	Department of Health Services	43500	10000	54300	00656075	6/3/2024	Federal project aids	Green County	11,734.00
23000	Department of Health Services	43500	10000	54300	00662658	7/2/2024	Federal project aids	Green County	15,506.00

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23000	Department of Health Services	43500	10000	54300	00668238	8/1/2024	Federal project aids	Green County	4,584.00
23000	Department of Health Services	43500	10000	54300	00675093	9/3/2024	Federal project aids	Green County	7,274.00
23000	Department of Health Services	43500	10000	54300	00688206	11/1/2024	Federal project aids	Green County	22,558.00
23000	Department of Health Services	43500	10000	54300	00694709	12/2/2024	Federal project aids	Green County	74,893.00
Federal project aids Total									173,805.00
23000	Department of Health Services	43500	10000	54400	00635308	3/1/2024	Federal block grant local assi	Green County	45,592.00
23000	Department of Health Services	43500	10000	54400	00642108	4/1/2024	Federal block grant local assi	Green County	210.09
23000	Department of Health Services	43500	10000	54400	00648451	5/1/2024	Federal block grant local assi	Green County	149.48
23000	Department of Health Services	43500	10000	54400	00656075	6/3/2024	Federal block grant local assi	Green County	33,185.99
23000	Department of Health Services	43500	10000	54400	00662658	7/2/2024	Federal block grant local assi	Green County	125.71
23000	Department of Health Services	43500	10000	54400	00668238	8/1/2024	Federal block grant local assi	Green County	126.76
23000	Department of Health Services	43500	10000	54400	00675093	9/3/2024	Federal block grant local assi	Green County	127.89
23000	Department of Health Services	43500	10000	54400	00688206	11/1/2024	Federal block grant local assi	Green County	334.95
23000	Department of Health Services	43500	10000	54400	00694709	12/2/2024	Federal block grant local assi	Green County	33.92
23000	Department of Health Services	43500	10000	54600	00642108	4/1/2024	Federal block grant local assi	Green County	1,442.29
23000	Department of Health Services	43500	10000	54600	00648451	5/1/2024	Federal block grant local assi	Green County	1,290.29
23000	Department of Health Services	43500	10000	54600	00656075	6/3/2024	Federal block grant local assi	Green County	21,976.51
23000	Department of Health Services	43500	10000	54600	00662658	7/2/2024	Federal block grant local assi	Green County	1,085.02
23000	Department of Health Services	43500	10000	54600	00668238	8/1/2024	Federal block grant local assi	Green County	829.12
23000	Department of Health Services	43500	10000	54600	00675093	9/3/2024	Federal block grant local assi	Green County	836.60
23000	Department of Health Services	43500	10000	54600	00688206	11/1/2024	Federal block grant local assi	Green County	4,268.79
23000	Department of Health Services	43500	10000	54600	00694709	12/2/2024	Federal block grant local assi	Green County	3,521.89
Federal block grant local assi Total									115,137.30
23000	Department of Health Services	43500	10000	56700	00642108	4/1/2024	Interagency and intra-agency p	Green County	175.46
23000	Department of Health Services	43500	10000	56700	00648451	5/1/2024	Interagency and intra-agency p	Green County	156.97
23000	Department of Health Services	43500	10000	56700	00656075	6/3/2024	Interagency and intra-agency p	Green County	240.45
23000	Department of Health Services	43500	10000	56700	00662658	7/2/2024	Interagency and intra-agency p	Green County	131.99
23000	Department of Health Services	43500	10000	56700	00668238	8/1/2024	Interagency and intra-agency p	Green County	133.16
23000	Department of Health Services	43500	10000	56700	00675093	9/3/2024	Interagency and intra-agency p	Green County	134.37
23000	Department of Health Services	43500	10000	56700	00688206	11/1/2024	Interagency and intra-agency p	Green County	351.86
23000	Department of Health Services	43500	10000	56700	00694709	12/2/2024	Interagency and intra-agency p	Green County	35.64
Interagency and intra-agency p Total									1,359.90
23000	Department of Health Services	43500	10000	59400	00622323	1/2/2024	Federal aid, community aids --	Green County	1,277.00
23000	Department of Health Services	43500	10000	59400	00627924	2/1/2024	Federal aid, community aids --	Green County	1,367.00
23000	Department of Health Services	43500	10000	59400	00635308	3/1/2024	Federal aid, community aids --	Green County	829.00
23000	Department of Health Services	43500	10000	59400	00642108	4/1/2024	Federal aid, community aids --	Green County	27,397.00
23000	Department of Health Services	43500	10000	59400	00648451	5/1/2024	Federal aid, community aids --	Green County	1,277.00
23000	Department of Health Services	43500	10000	59400	00656075	6/3/2024	Federal aid, community aids --	Green County	1,188.00
23000	Department of Health Services	43500	10000	59400	00662658	7/2/2024	Federal aid, community aids --	Green County	1,367.00
23000	Department of Health Services	43500	10000	59400	00668238	8/1/2024	Federal aid, community aids --	Green County	2,097.00
23000	Department of Health Services	43500	10000	59400	00675093	9/3/2024	Federal aid, community aids --	Green County	1,373.00
23000	Department of Health Services	43500	10000	59400	00688206	11/1/2024	Federal aid, community aids --	Green County	2,267.00
23000	Department of Health Services	43500	10000	59400	00694709	12/2/2024	Federal aid, community aids --	Green County	1,388.00
Federal aid, community aids -- Total									41,827.00
23000	Department of Health Services	43500	10000	70500	00622323	1/2/2024	Community aids	Green County	952.00
23000	Department of Health Services	43500	10000	70500	00627924	2/1/2024	Community aids	Green County	971.00
23000	Department of Health Services	43500	10000	70500	00635308	3/1/2024	Community aids	Green County	2,964.00
23000	Department of Health Services	43500	10000	70500	00642108	4/1/2024	Community aids	Green County	191,621.84
23000	Department of Health Services	43500	10000	70500	00648451	5/1/2024	Community aids	Green County	3,141.65
23000	Department of Health Services	43500	10000	70500	00656075	6/3/2024	Community aids	Green County	2,302.32
23000	Department of Health Services	43500	10000	70500	00662658	7/2/2024	Community aids	Green County	688,258.82

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23000	Department of Health Services	43500	10000	70500	00668238	8/1/2024	Community aids	Green County	2,112.00
23000	Department of Health Services	43500	10000	70500	00675093	9/3/2024	Community aids	Green County	2,154.00
23000	Department of Health Services	43500	10000	70500	00688206	11/1/2024	Community aids	Green County	2,344.00
23000	Department of Health Services	43500	10000	70500	00694709	12/2/2024	Community aids	Green County	4,584.00
Community aids Total									901,405.63
23000	Department of Health Services	43500	10000	70700	00642108	4/1/2024	Early intervention services fo	Green County	3,654.86
23000	Department of Health Services	43500	10000	70700	00648451	5/1/2024	Early intervention services fo	Green County	4,497.58
23000	Department of Health Services	43500	10000	70700	00656075	6/3/2024	Early intervention services fo	Green County	6,863.54
23000	Department of Health Services	43500	10000	70700	00662658	7/2/2024	Early intervention services fo	Green County	5,686.70
23000	Department of Health Services	43500	10000	70700	00668238	8/1/2024	Early intervention services fo	Green County	4,832.72
23000	Department of Health Services	43500	10000	70700	00675093	9/3/2024	Early intervention services fo	Green County	2,147.99
23000	Department of Health Services	43500	10000	70700	00688206	11/1/2024	Early intervention services fo	Green County	11,840.56
23000	Department of Health Services	43500	10000	70700	00694709	12/2/2024	Early intervention services fo	Green County	5,875.51
Early intervention services fo Total									45,399.46
23000	Department of Health Services	43500	10000	71700	00622325	1/2/2024	Community aids, family care --	Green County	72,945.25
23000	Department of Health Services	43500	10000	71700	00627926	2/1/2024	Community aids, family care --	Green County	60,852.25
23000	Department of Health Services	43500	10000	71700	00635310	3/1/2024	Community aids, family care --	Green County	92,261.25
23000	Department of Health Services	43500	10000	71700	00642108	4/1/2024	Community aids, family care --	Green County	1,462.81
23000	Department of Health Services	43500	10000	71700	00642109	4/1/2024	Community aids, family care --	Green County	52,351.50
23000	Department of Health Services	43500	10000	71700	00648451	5/1/2024	Community aids, family care --	Green County	1,308.41
23000	Department of Health Services	43500	10000	71700	00648453	5/1/2024	Community aids, family care --	Green County	125,380.00
23000	Department of Health Services	43500	10000	71700	00656075	6/3/2024	Community aids, family care --	Green County	78.68
23000	Department of Health Services	43500	10000	71700	00656078	6/3/2024	Community aids, family care --	Green County	119,483.25
23000	Department of Health Services	43500	10000	71700	00659416	6/14/2024	Community aids, family care --	Green County	(2,285.25)
23000	Department of Health Services	43500	10000	71700	00662658	7/2/2024	Community aids, family care --	Green County	2,849.89
23000	Department of Health Services	43500	10000	71700	00662661	7/2/2024	Community aids, family care --	Green County	98,206.50
23000	Department of Health Services	43500	10000	71700	00675095	9/3/2024	Community aids, family care --	Green County	218,814.50
23000	Department of Health Services	43500	10000	71700	00681682	10/1/2024	Community aids, family care --	Green County	101,896.25
23000	Department of Health Services	43500	10000	71700	00688209	11/1/2024	Community aids, family care --	Green County	130,982.25
23000	Department of Health Services	43500	10000	71700	00694712	12/2/2024	Community aids, family care --	Green County	72,746.25
Community aids, family care -- Total									1,149,333.79
23000	Department of Health Services	43500	10000	74900	00642108	4/1/2024	Federal program local assistan	Green County	3,488.14
23000	Department of Health Services	43500	10000	74900	00648451	5/1/2024	Federal program local assistan	Green County	4,292.42
23000	Department of Health Services	43500	10000	74900	00656075	6/3/2024	Federal program local assistan	Green County	6,550.46
23000	Department of Health Services	43500	10000	74900	00662658	7/2/2024	Federal program local assistan	Green County	5,427.30
23000	Department of Health Services	43500	10000	74900	00668238	8/1/2024	Federal program local assistan	Green County	4,612.28
23000	Department of Health Services	43500	10000	74900	00675093	9/3/2024	Federal program local assistan	Green County	2,050.01
23000	Department of Health Services	43500	10000	74900	00688206	11/1/2024	Federal program local assistan	Green County	11,300.44
23000	Department of Health Services	43500	10000	74900	00694709	12/2/2024	Federal program local assistan	Green County	5,607.49
Federal program local assistan Total									43,328.54
23000	Department of Health Services	43500	10000	77300	00622323	1/2/2024	Community Mntl Hlth Allocation	Green County	89,398.00
23000	Department of Health Services	43500	10000	77300	00627924	2/1/2024	Community Mntl Hlth Allocation	Green County	100.00
23000	Department of Health Services	43500	10000	77300	00642108	4/1/2024	Community Mntl Hlth Allocation	Green County	9,301.00
23000	Department of Health Services	43500	10000	77300	00656075	6/3/2024	Community Mntl Hlth Allocation	Green County	220.00
23000	Department of Health Services	43500	10000	77300	00662658	7/2/2024	Community Mntl Hlth Allocation	Green County	340.00
23000	Department of Health Services	43500	10000	77300	00668238	8/1/2024	Community Mntl Hlth Allocation	Green County	22,495.00
23000	Department of Health Services	43500	10000	77300	00675093	9/3/2024	Community Mntl Hlth Allocation	Green County	11,283.00
23000	Department of Health Services	43500	10000	77300	00688206	11/1/2024	Community Mntl Hlth Allocation	Green County	620.00
23000	Department of Health Services	43500	10000	77300	00694709	12/2/2024	Community Mntl Hlth Allocation	Green County	299.00
Community Mntl Hlth Allocation Total									134,056.00
23000	Department of Health Services	43500	10000	83300	00622323	1/2/2024	Gifts and grants	Green County	2,340.00

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23000	Department of Health Services	43500	10000	83300	00627924	2/1/2024	Gifts and grants	Green County	1,936.00
23000	Department of Health Services	43500	10000	83300	00642108	4/1/2024	Gifts and grants	Green County	480.00
23000	Department of Health Services	43500	10000	83300	00688206	11/1/2024	Gifts and grants	Green County	1,530.00
Gifts and grants Total									6,286.00
23000	Department of Health Services	43500	10000	84300	00627927	2/1/2024	Federal project aids	Green County	7,519.00
23000	Department of Health Services	43500	10000	84300	00642110	4/1/2024	Federal project aids	Green County	17,156.00
23000	Department of Health Services	43500	10000	84300	00656079	6/3/2024	Federal project aids	Green County	26,469.00
23000	Department of Health Services	43500	10000	84300	00662662	7/2/2024	Federal project aids	Green County	18,163.00
23000	Department of Health Services	43500	10000	84300	00668241	8/1/2024	Federal project aids	Green County	20,745.00
23000	Department of Health Services	43500	10000	84300	00675096	9/3/2024	Federal project aids	Green County	14,535.00
23000	Department of Health Services	43500	10000	84300	00681683	10/1/2024	Federal project aids	Green County	22,050.00
23000	Department of Health Services	43500	10000	84300	00694713	12/2/2024	Federal project aids	Green County	17,895.00
Federal project aids Total									144,532.00
23000	Department of Health Services	43500	10000	86800	00622326	1/2/2024	Interagency and intra-agency a	Green County	3,183.00
23000	Department of Health Services	43500	10000	86800	00627927	2/1/2024	Interagency and intra-agency a	Green County	(3,183.00)
23000	Department of Health Services	43500	10000	86800	00648451	5/1/2024	Interagency and intra-agency a	Green County	9,981.00
23000	Department of Health Services	43500	10000	86800	00656075	6/3/2024	Interagency and intra-agency a	Green County	(9,981.00)
23000	Department of Health Services	43500	10000	86800	00659415	6/14/2024	Interagency and intra-agency a	Green County	81.00
23000	Department of Health Services	43500	10000	86800	00659416	6/14/2024	Interagency and intra-agency a	Green County	4,620.50
23000	Department of Health Services	43500	10000	86800	00662658	7/2/2024	Interagency and intra-agency a	Green County	(81.00)
23000	Department of Health Services	43500	10000	86800	00662661	7/2/2024	Interagency and intra-agency a	Green County	(4,620.50)
23000	Department of Health Services	43500	10000	86800	00681680	10/1/2024	Interagency and intra-agency a	Green County	55,687.00
23000	Department of Health Services	43500	10000	86800	00688206	11/1/2024	Interagency and intra-agency a	Green County	(9,319.00)
23000	Department of Health Services	43500	10000	86800	00694709	12/2/2024	Interagency and intra-agency a	Green County	(46,368.00)
Interagency and intra-agency a Total									0.00
State/Federal Aids Total									#REF!
23000	Department of Health Services	43500	14200	22900	00622323	1/2/2024	Institute operations	Green County	11,738.00
23000	Department of Health Services	43500	14200	22900	00627924	2/1/2024	Institute operations	Green County	(10,715.00)
23000	Department of Health Services	43500	14200	22900	00635308	3/1/2024	Institute operations	Green County	(25,655.00)
23000	Department of Health Services	43500	14200	22900	00642108	4/1/2024	Institute operations	Green County	(51,784.00)
23000	Department of Health Services	43500	14200	22900	00648451	5/1/2024	Institute operations	Green County	(50,630.00)
23000	Department of Health Services	43500	14200	22900	00656075	6/3/2024	Institute operations	Green County	(17,317.00)
23000	Department of Health Services	43500	14200	22900	00662658	7/2/2024	Institute operations	Green County	(4,216.00)
23000	Department of Health Services	43500	14200	22900	00668238	8/1/2024	Institute operations	Green County	4,063.00
23000	Department of Health Services	43500	14200	22900	00675093	9/3/2024	Institute operations	Green County	(9,848.00)
23000	Department of Health Services	43500	14200	22900	00681680	10/1/2024	Institute operations	Green County	(55,687.00)
23000	Department of Health Services	43500	14200	22900	00688206	11/1/2024	Institute operations	Green County	(68,974.00)
23000	Department of Health Services	43500	14200	22900	00694709	12/2/2024	Institute operations	Green County	2,982.00
Institute operations Total									(276,043.00)
23000	Dept of Children and Families	43700	10000	23100	00145169	5/3/2024	Fees for administrative servic	Green County	25.00
23000	Dept of Children and Families	43700	10000	23100	00148941	7/25/2024	Fees for administrative servic	Green County	235.00
23000	Dept of Children and Families	43700	10000	23100	00152424	10/15/2024	Fees for administrative servic	Green County	165.00
Fees for administrative servic Total									425.00
23000	Dept of Children and Families	43700	10000	99000	00138614	1/5/2024	GENERAL CLEARING	Green County	5,384.76
23000	Dept of Children and Families	43700	10000	99000	00139627	1/31/2024	GENERAL CLEARING	Green County	82,126.12
23000	Dept of Children and Families	43700	10000	99000	00139703	2/5/2024	GENERAL CLEARING	Green County	45,334.52
23000	Dept of Children and Families	43700	10000	99000	00140882	2/27/2024	GENERAL CLEARING	Green County	717.60
23000	Dept of Children and Families	43700	10000	99000	00141281	3/5/2024	GENERAL CLEARING	Green County	0.02
23000	Dept of Children and Families	43700	10000	99000	00141282	3/5/2024	GENERAL CLEARING	Green County	221,247.01
23000	Dept of Children and Families	43700	10000	99000	00143294	4/9/2024	GENERAL CLEARING	Green County	71,766.48
23000	Dept of Children and Families	43700	10000	99000	00144789	4/30/2024	GENERAL CLEARING	Green County	141,729.46

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23000	Dept of Children and Families	43700	10000	99000	00144926	5/6/2024	GENERAL CLEARING	Green County	52,450.76
23000	Dept of Children and Families	43700	10000	99000	00146947	6/5/2024	GENERAL CLEARING	Green County	60,871.54
23000	Dept of Children and Families	43700	10000	99000	00147957	6/27/2024	GENERAL CLEARING	Green County	3,008.00
23000	Dept of Children and Families	43700	10000	99000	00148360	7/3/2024	GENERAL CLEARING	Green County	19,135.53
23000	Dept of Children and Families	43700	10000	99000	00148472	7/5/2024	GENERAL CLEARING	Green County	19,233.34
23000	Dept of Children and Families	43700	10000	99000	00148668	7/12/2024	GENERAL CLEARING	Green County	9,971.00
23000	Dept of Children and Families	43700	10000	99000	00149369	7/31/2024	GENERAL CLEARING	Green County	88,749.70
23000	Dept of Children and Families	43700	10000	99000	00149659	8/5/2024	GENERAL CLEARING	Green County	13,199.75
23000	Dept of Children and Families	43700	10000	99000	00150239	8/28/2024	GENERAL CLEARING	Green County	37,852.33
23000	Dept of Children and Families	43700	10000	99000	00150315	8/29/2024	GENERAL CLEARING	Green County	22,204.83
23000	Dept of Children and Families	43700	10000	99000	00150729	9/5/2024	GENERAL CLEARING	Green County	640,233.06
23000	Dept of Children and Families	43700	10000	99000	00150807	9/5/2024	GENERAL CLEARING	Green County	6,000.00
23000	Dept of Children and Families	43700	10000	99000	00152110	10/7/2024	GENERAL CLEARING	Green County	22,419.58
23000	Dept of Children and Families	43700	10000	99000	00153170	10/31/2024	GENERAL CLEARING	Green County	103,367.45
23000	Dept of Children and Families	43700	10000	99000	00153491	11/5/2024	GENERAL CLEARING	Green County	20,327.18
23000	Dept of Children and Families	43700	10000	99000	00153641	11/12/2024	GENERAL CLEARING	Green County	136.37
23000	Dept of Children and Families	43700	10000	99000	00154698	12/5/2024	GENERAL CLEARING	Green County	8,248.37
GENERAL CLEARING Total									1,695,714.76
23000	Dept of Workforce Development	44500	10000	13000	00446828	1/2/2024	Auxiliary services	Green County	25.00
23000	Dept of Workforce Development	44500	10000	13000	00451144	2/2/2024	Auxiliary services	Green County	20.00
23000	Dept of Workforce Development	44500	10000	13000	00455823	3/4/2024	Auxiliary services	Green County	30.00
23000	Dept of Workforce Development	44500	10000	13000	00460105	4/2/2024	Auxiliary services	Green County	35.00
23000	Dept of Workforce Development	44500	10000	13000	00464618	5/2/2024	Auxiliary services	Green County	20.00
23000	Dept of Workforce Development	44500	10000	13000	00469477	6/4/2024	Auxiliary services	Green County	35.00
23000	Dept of Workforce Development	44500	10000	13000	00473561	7/2/2024	Auxiliary services	Green County	5.00
23000	Dept of Workforce Development	44500	10000	13000	00478121	8/2/2024	Auxiliary services	Green County	20.00
23000	Dept of Workforce Development	44500	10000	13000	00482338	9/4/2024	Auxiliary services	Green County	35.00
23000	Dept of Workforce Development	44500	10000	13000	00486838	10/2/2024	Auxiliary services	Green County	15.00
23000	Dept of Workforce Development	44500	10000	13000	00492114	11/4/2024	Auxiliary services	Green County	10.00
23000	Dept of Workforce Development	44500	10000	13000	00496273	12/3/2024	Auxiliary services	Green County	45.00
Auxiliary services Total									295.00
23000	Dept of Workforce Development	44500	22700	17700	00461895	4/12/2024	WC ops uninsured emplry admin	Green County	5.00
23000	Dept of Workforce Development	44500	22700	17700	00461903	4/12/2024	WC ops uninsured emplry admin	Green County	60.00
23000	Dept of Workforce Development	44500	22700	17700	00478331	8/5/2024	WC ops uninsured emplry admin	Green County	15.00
23000	Dept of Workforce Development	44500	22700	17700	00478332	8/5/2024	WC ops uninsured emplry admin	Green County	20.00
WC ops uninsured emplry admin Total									100.00
23000	Department of Justice	45500	10000	10400	00150685	12/27/2024	Legal expenses	Green County	150.00
23000	Department of Justice	45500	10000	10400	00150686	12/27/2024	Legal expenses	Green County	150.00
Legal expenses Total									300.00
23000	Department of Justice	45500	10000	20800	00144902	8/1/2024	Drug trafficking resp grants	Green County	35,377.97
Drug trafficking resp grants Total									35,377.97
23000	Department of Justice	45500	10000	22100	00144245	7/16/2024	Crime laboratories, DNA	Green County	1,100.00
Crime laboratories, DNA Total									1,100.00
23000	Department of Justice	45500	10000	25100	00137134	1/22/2024	Federal aid, local assistance	Green County	524.12
23000	Department of Justice	45500	10000	25100	00141978	5/21/2024	Federal aid, local assistance	Green County	1,334.26
23000	Department of Justice	45500	10000	25100	00142031	5/22/2024	Federal aid, local assistance	Green County	466.65
23000	Department of Justice	45500	10000	25100	00145325	8/15/2024	Federal aid, local assistance	Green County	2,193.18
23000	Department of Justice	45500	10000	25100	00146763	9/16/2024	Federal aid, local assistance	Green County	819.90
23000	Department of Justice	45500	10000	25100	00147200	10/4/2024	Federal aid, local assistance	Green County	660.00
23000	Department of Justice	45500	10000	25100	00148305	10/24/2024	Federal aid, local assistance	Green County	6,371.07
23000	Department of Justice	45500	10000	25100	00151132	12/23/2024	Federal aid, local assistance	Green County	1,618.83

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Federal aid, local assistance Total									13,988.01
23000	Department of Justice	45500	10000	27100	00137648	2/5/2024	Alt prosecution alcohol drugs	Green County	24,544.70
23000	Department of Justice	45500	10000	27100	00138251	2/16/2024	Alt prosecution alcohol drugs	Green County	48,329.92
23000	Department of Justice	45500	10000	27100	00142052	5/23/2024	Alt prosecution alcohol drugs	Green County	37,818.05
23000	Department of Justice	45500	10000	27100	00145608	8/20/2024	Alt prosecution alcohol drugs	Green County	33,623.31
23000	Department of Justice	45500	10000	27100	00150675	12/11/2024	Alt prosecution alcohol drugs	Green County	35,569.45
Alt prosecution alcohol drugs Total									179,885.43
23000	Department of Justice	45500	10000	28400	00136326	1/2/2024	Internet Crimes Against Childr	Green County	1,072.24
23000	Department of Justice	45500	10000	28400	00136327	1/2/2024	Internet Crimes Against Childr	Green County	731.66
23000	Department of Justice	45500	10000	28400	00145195	8/22/2024	Internet Crimes Against Childr	Green County	1,413.14
Internet Crimes Against Childr Total									3,217.04
23000	Department of Justice	45500	10000	50300	00147011	9/26/2024	Crime Victim Grants	Green County	40,000.00
Crime Victim Grants Total									40,000.00
23000	Department of Justice	45500	10000	51100	00138831	3/5/2024	Reimbursement to counties for	Green County	24,222.70
Reimbursement to counties for Total									24,222.70
23000	Department of Justice	45500	10000	52300	00136715	1/18/2024	Child advocacy centers	Green County	8,500.00
23000	Department of Justice	45500	10000	52300	00140668	4/23/2024	Child advocacy centers	Green County	8,500.00
23000	Department of Justice	45500	10000	52300	00147011	9/26/2024	Child advocacy centers	Green County	8,500.00
Child advocacy centers Total									25,500.00
23000	Department of Justice	45500	10000	53200	00144168	7/17/2024	Crime victim witness assist	Green County	19,587.42
Crime victim witness assist Total									19,587.42
23000	Department of Justice	45500	10000	54200	00138563	3/13/2024	Federal aid, victim assistance	Green County	38,124.00
23000	Department of Justice	45500	10000	54200	00141957	5/21/2024	Federal aid, victim assistance	Green County	43,544.00
23000	Department of Justice	45500	10000	54200	00145789	8/26/2024	Federal aid, victim assistance	Green County	37,910.00
23000	Department of Justice	45500	10000	54200	00150486	12/17/2024	Federal aid, victim assistance	Green County	43,097.00
Federal aid, victim assistance Total									162,675.00
23000	Department of Justice	45500	28700	26000	00149439	11/14/2024	Law enforcement training fund;	Green County	11,040.00
Law enforcement training fund; Total									11,040.00
23000	Department of Military Affairs	46500	10000	30800	00142152	3/20/2024	Emergency response equipment	Green County	1,295.06
23000	Department of Military Affairs	46500	10000	30800	00145936	6/13/2024	Emergency response equipment	Green County	281.70
Emergency response equipment Total									1,576.76
23000	Department of Military Affairs	46500	10000	34200	00142940	4/8/2024	Federal aid, local assistance	Green County	14,943.83
23000	Department of Military Affairs	46500	10000	34200	00143986	5/2/2024	Federal aid, local assistance	Green County	36,786.74
Federal aid, local assistance Total									51,730.57
23000	Department of Military Affairs	46500	23900	36800	00149486	8/26/2024	Next Generation 911	Green County	293,742.82
Next Generation 911 Total									293,742.82
23000	Department of Military Affairs	46500	27200	36400	00143987	5/2/2024	St emerg response bd grant PIF	Green County	18,304.28
St emerg response bd grant PIF Total									18,304.28
23000	Department of Veterans Affairs	48500	58200	26700	00140934	4/26/2024	County grants	Green County	13,750.00
County grants Total									13,750.00
23000	Department of Administration	50500	10000	14200	00221314	4/26/2024	Federal aid	Green County	20,028.46
Federal aid Total									20,028.46
23000	Department of Administration	50500	16100	12600	00222743	5/29/2024	Print, mail, com, IT; state	Green County	390.00
Print, mail, com, IT; state Total									390.00
23000	Department of Administration	50500	26900	17300	00214540	3/8/2024	Land information program; loca	Green County	1,000.00
23000	Department of Administration	50500	26900	17300	00221225	4/25/2024	Land information program; loca	Green County	54,216.00
23000	Department of Administration	50500	26900	17300	00225595	6/26/2024	Land information program; loca	Green County	10,000.00
Land information program; loca Total									65,216.00
23000	Public Defender Board	55000	10000	10600	00416674	1/11/2024	Transcript, discovery and int	Green County	808.00
23000	Public Defender Board	55000	10000	10600	00417151	1/12/2024	Transcript, discovery and int	Green County	10.00
23000	Public Defender Board	55000	10000	10600	00420515	1/26/2024	Transcript, discovery and int	Green County	15.00

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23000	Public Defender Board	55000	10000	10600	00450714	9/5/2024	Transcript, discovery and int	Green County	5.00	
23000	Public Defender Board	55000	10000	10600	00451181	9/6/2024	Transcript, discovery and int	Green County	5.00	
23000	Public Defender Board	55000	10000	10600	00454825	10/9/2024	Transcript, discovery and int	Green County	5.00	
23000	Public Defender Board	55000	10000	10600	00454826	10/9/2024	Transcript, discovery and int	Green County	5.00	
23000	Public Defender Board	55000	10000	10600	00454829	10/10/2024	Transcript, discovery and int	Green County	10.00	
23000	Public Defender Board	55000	10000	10600	00454830	10/10/2024	Transcript, discovery and int	Green County	15.00	
23000	Public Defender Board	55000	10000	10600	00454831	10/10/2024	Transcript, discovery and int	Green County	10.00	
23000	Public Defender Board	55000	10000	10600	00454926	10/23/2024	Transcript, discovery and int	Green County	10.00	
23000	Public Defender Board	55000	10000	10600	00455694	10/25/2024	Transcript, discovery and int	Green County	5.00	
23000	Public Defender Board	55000	10000	10600	00456732	11/1/2024	Transcript, discovery and int	Green County	10.00	
23000	Public Defender Board	55000	10000	10600	00457652	11/15/2024	Transcript, discovery and int	Green County	10.00	
23000	Public Defender Board	55000	10000	10600	00460746	11/22/2024	Transcript, discovery and int	Green County	5.00	
23000	Public Defender Board	55000	10000	10600	00464451	12/26/2024	Transcript, discovery and int	Green County	5.00	
Transcript, discovery and int Total										2,583.40
23000	Department of Revenue	56600	10000	10100	00298021	3/21/2024	General Program Operations	Green County	515.00	
23000	Department of Revenue	56600	10000	10100	00327406	12/18/2024	General Program Operations	Green County	470.00	
General Program Operations Total										985.00
23000	Department of Revenue	56600	10000	99500	00293517	1/10/2024	Holding Clearing (SDC & TRIP)	Green County	531.64	
23000	Department of Revenue	56600	10000	99500	00294472	1/29/2024	Holding Clearing (SDC & TRIP)	Green County	39.05	
23000	Department of Revenue	56600	10000	99500	00294969	2/5/2024	Holding Clearing (SDC & TRIP)	Green County	676.88	
23000	Department of Revenue	56600	10000	99500	00294970	2/5/2024	Holding Clearing (SDC & TRIP)	Green County	881.55	
23000	Department of Revenue	56600	10000	99500	00296192	2/12/2024	Holding Clearing (SDC & TRIP)	Green County	50.00	
23000	Department of Revenue	56600	10000	99500	00296193	2/12/2024	Holding Clearing (SDC & TRIP)	Green County	5,967.49	
23000	Department of Revenue	56600	10000	99500	00296194	2/12/2024	Holding Clearing (SDC & TRIP)	Green County	6,513.38	
23000	Department of Revenue	56600	10000	99500	00296969	2/20/2024	Holding Clearing (SDC & TRIP)	Green County	752.02	
23000	Department of Revenue	56600	10000	99500	00296970	2/20/2024	Holding Clearing (SDC & TRIP)	Green County	6,374.98	
23000	Department of Revenue	56600	10000	99500	00296971	2/20/2024	Holding Clearing (SDC & TRIP)	Green County	5,588.39	
23000	Department of Revenue	56600	10000	99500	00297719	2/26/2024	Holding Clearing (SDC & TRIP)	Green County	75.00	
23000	Department of Revenue	56600	10000	99500	00297720	2/26/2024	Holding Clearing (SDC & TRIP)	Green County	2,814.75	
23000	Department of Revenue	56600	10000	99500	00297721	2/26/2024	Holding Clearing (SDC & TRIP)	Green County	6,235.30	
23000	Department of Revenue	56600	10000	99500	00298487	3/4/2024	Holding Clearing (SDC & TRIP)	Green County	7,528.69	
23000	Department of Revenue	56600	10000	99500	00298488	3/4/2024	Holding Clearing (SDC & TRIP)	Green County	4,078.59	
23000	Department of Revenue	56600	10000	99500	00299165	3/7/2024	Holding Clearing (SDC & TRIP)	Green County	341.59	
23000	Department of Revenue	56600	10000	99500	00299762	3/11/2024	Holding Clearing (SDC & TRIP)	Green County	6,707.84	
23000	Department of Revenue	56600	10000	99500	00299763	3/11/2024	Holding Clearing (SDC & TRIP)	Green County	6,678.82	
23000	Department of Revenue	56600	10000	99500	00300520	3/18/2024	Holding Clearing (SDC & TRIP)	Green County	363.00	
23000	Department of Revenue	56600	10000	99500	00300521	3/18/2024	Holding Clearing (SDC & TRIP)	Green County	3,105.93	
23000	Department of Revenue	56600	10000	99500	00300522	3/18/2024	Holding Clearing (SDC & TRIP)	Green County	2,509.58	
23000	Department of Revenue	56600	10000	99500	00301190	3/25/2024	Holding Clearing (SDC & TRIP)	Green County	902.24	
23000	Department of Revenue	56600	10000	99500	00301191	3/25/2024	Holding Clearing (SDC & TRIP)	Green County	4,290.70	
23000	Department of Revenue	56600	10000	99500	00301957	4/1/2024	Holding Clearing (SDC & TRIP)	Green County	2,569.58	
23000	Department of Revenue	56600	10000	99500	00301958	4/1/2024	Holding Clearing (SDC & TRIP)	Green County	5,546.38	
23000	Department of Revenue	56600	10000	99500	00303363	4/8/2024	Holding Clearing (SDC & TRIP)	Green County	1,977.38	
23000	Department of Revenue	56600	10000	99500	00303364	4/8/2024	Holding Clearing (SDC & TRIP)	Green County	2,123.64	
23000	Department of Revenue	56600	10000	99500	00304317	4/15/2024	Holding Clearing (SDC & TRIP)	Green County	2,194.97	
23000	Department of Revenue	56600	10000	99500	00304318	4/15/2024	Holding Clearing (SDC & TRIP)	Green County	3,134.00	
23000	Department of Revenue	56600	10000	99500	00305281	4/23/2024	Holding Clearing (SDC & TRIP)	Green County	3,871.64	
23000	Department of Revenue	56600	10000	99500	00305282	4/23/2024	Holding Clearing (SDC & TRIP)	Green County	10,298.09	
23000	Department of Revenue	56600	10000	99500	00306150	4/29/2024	Holding Clearing (SDC & TRIP)	Green County	707.18	
23000	Department of Revenue	56600	10000	99500	00306151	4/29/2024	Holding Clearing (SDC & TRIP)	Green County	1,389.38	
23000	Department of Revenue	56600	10000	99500	00306787	5/6/2024	Holding Clearing (SDC & TRIP)	Green County	274.07	

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23000	Department of Revenue	56600	10000	99500	00306788	5/6/2024	Holding Clearing (SDC & TRIP)	Green County	2,528.59
23000	Department of Revenue	56600	10000	99500	00308048	5/14/2024	Holding Clearing (SDC & TRIP)	Green County	1,034.13
23000	Department of Revenue	56600	10000	99500	00308049	5/14/2024	Holding Clearing (SDC & TRIP)	Green County	410.00
23000	Department of Revenue	56600	10000	99500	00308555	5/20/2024	Holding Clearing (SDC & TRIP)	Green County	50.00
23000	Department of Revenue	56600	10000	99500	00308556	5/20/2024	Holding Clearing (SDC & TRIP)	Green County	881.51
23000	Department of Revenue	56600	10000	99500	00308557	5/20/2024	Holding Clearing (SDC & TRIP)	Green County	3,388.06
23000	Department of Revenue	56600	10000	99500	00309255	5/28/2024	Holding Clearing (SDC & TRIP)	Green County	899.93
23000	Department of Revenue	56600	10000	99500	00309256	5/28/2024	Holding Clearing (SDC & TRIP)	Green County	942.00
23000	Department of Revenue	56600	10000	99500	00309849	6/3/2024	Holding Clearing (SDC & TRIP)	Green County	1,113.56
23000	Department of Revenue	56600	10000	99500	00309850	6/3/2024	Holding Clearing (SDC & TRIP)	Green County	683.19
23000	Department of Revenue	56600	10000	99500	00311019	6/10/2024	Holding Clearing (SDC & TRIP)	Green County	1,181.29
23000	Department of Revenue	56600	10000	99500	00311020	6/10/2024	Holding Clearing (SDC & TRIP)	Green County	375.80
23000	Department of Revenue	56600	10000	99500	00311638	6/17/2024	Holding Clearing (SDC & TRIP)	Green County	677.65
23000	Department of Revenue	56600	10000	99500	00312159	6/25/2024	Holding Clearing (SDC & TRIP)	Green County	284.93
23000	Department of Revenue	56600	10000	99500	00312612	7/1/2024	Holding Clearing (SDC & TRIP)	Green County	332.47
23000	Department of Revenue	56600	10000	99500	00312613	7/1/2024	Holding Clearing (SDC & TRIP)	Green County	346.16
23000	Department of Revenue	56600	10000	99500	00313800	7/9/2024	Holding Clearing (SDC & TRIP)	Green County	288.00
23000	Department of Revenue	56600	10000	99500	00313801	7/9/2024	Holding Clearing (SDC & TRIP)	Green County	564.45
23000	Department of Revenue	56600	10000	99500	00314326	7/15/2024	Holding Clearing (SDC & TRIP)	Green County	63.00
23000	Department of Revenue	56600	10000	99500	00314921	7/22/2024	Holding Clearing (SDC & TRIP)	Green County	1,016.98
23000	Department of Revenue	56600	10000	99500	00317693	8/20/2024	Holding Clearing (SDC & TRIP)	Green County	145.00
23000	Department of Revenue	56600	10000	99500	00318698	9/3/2024	Holding Clearing (SDC & TRIP)	Green County	945.16
23000	Department of Revenue	56600	10000	99500	00318699	9/3/2024	Holding Clearing (SDC & TRIP)	Green County	368.10
23000	Department of Revenue	56600	10000	99500	00319591	9/9/2024	Holding Clearing (SDC & TRIP)	Green County	531.93
23000	Department of Revenue	56600	10000	99500	00319592	9/9/2024	Holding Clearing (SDC & TRIP)	Green County	1,404.07
23000	Department of Revenue	56600	10000	99500	00320670	9/23/2024	Holding Clearing (SDC & TRIP)	Green County	24.86
23000	Department of Revenue	56600	10000	99500	00320671	9/23/2024	Holding Clearing (SDC & TRIP)	Green County	399.58
23000	Department of Revenue	56600	10000	99500	00322167	10/7/2024	Holding Clearing (SDC & TRIP)	Green County	943.00
23000	Department of Revenue	56600	10000	99500	00322687	10/15/2024	Holding Clearing (SDC & TRIP)	Green County	50.12
23000	Department of Revenue	56600	10000	99500	00322688	10/15/2024	Holding Clearing (SDC & TRIP)	Green County	205.27
23000	Department of Revenue	56600	10000	99500	00323146	10/21/2024	Holding Clearing (SDC & TRIP)	Green County	58.94
23000	Department of Revenue	56600	10000	99500	00323147	10/21/2024	Holding Clearing (SDC & TRIP)	Green County	682.22
23000	Department of Revenue	56600	10000	99500	00323672	10/28/2024	Holding Clearing (SDC & TRIP)	Green County	85.00
23000	Department of Revenue	56600	10000	99500	00323673	10/28/2024	Holding Clearing (SDC & TRIP)	Green County	291.42
23000	Department of Revenue	56600	10000	99500	00325830	11/25/2024	Holding Clearing (SDC & TRIP)	Green County	345.00
23000	Department of Revenue	56600	10000	99500	00327347	12/16/2024	Holding Clearing (SDC & TRIP)	Green County	597.07
23000	Department of Revenue	56600	10000	99500	00327777	12/23/2024	Holding Clearing (SDC & TRIP)	Green County	304.15
Holding Clearing (SDC & TRIP) Total									131,536.31
23000	Department of Revenue	56600	10000	100GE	00294113	1/22/2024	GPR Earned	Green County	3.00
23000	Department of Revenue	56600	10000	100GE	00320823	9/24/2024	GPR Earned	Green County	3.00
GPR Earned Total									6.00
23000	Circuit Courts	62500	10000	10500	00003080	3/12/2024	Circuit court costs	Green County	71,208.00
Circuit court costs Total									71,208.00
23000	Circuit Courts	62500	10000	12100	00003280	7/25/2024	Court interpreters	Green County	123,817.00
Court interpreters Total									123,817.00
23000	Department of Revenue	83500	10000	11000	00133589	7/22/2024	Public Utility Distribution	Green County	21,370.30
23000	Department of Revenue	83500	10000	11000	00138512	11/18/2024	Public Utility Distribution	Green County	256,762.86
Public Utility Distribution Total									278,133.16
23000	Department of Revenue	83500	10000	11100	00124919	5/6/2024	Personal Property Aid	Green County	97,833.77
Personal Property Aid Total									97,833.77
23000	Department of Revenue	83500	10000	30200	00127674	5/6/2024	School Levy Tax & First Dollar Credit	Green County	1,694,890.56

2024State Payment Register

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2024State Payment Register										
23002	Dept of Safety & Prof Services	16500	10000	22500	00055488	7/18/2024	Fire dues distribution	Town Of Adams	2,870.48	
							Fire dues distribution Total			2,870.48
23002	Dept of Natural Resources	37000	21200	57100	00733955	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Adams	129.96	
							ResAids - cnty forst, cl & mfl Total			129.96
23002	Dept of Natural Resources	37000	27400	67000	00729301	5/15/2024	Fin asst for responsible units	Town Of Adams	1,734.55	
							Fin asst for responsible units Total			1,734.55
23002	WI Dept of Transportation	39500	21100	19100	01050629	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Adams	28,707.00	
23002	WI Dept of Transportation	39500	21100	19100	01078499	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Adams	28,707.00	
23002	WI Dept of Transportation	39500	21100	19100	01109635	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Adams	28,707.00	
23002	WI Dept of Transportation	39500	21100	19100	01146160	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Adams	28,707.00	
							Trns Aids To Mnc.-Sf Total			114,828.00
23002	Department of Revenue	83500	10000	11000	00133567	7/22/2024	Public Utility Distribution	Town Of Adams	26.47	
23002	Department of Revenue	83500	10000	11000	00138489	11/18/2024	Public Utility Distribution	Town Of Adams	187.71	
							Public Utility Distribution Total			214.18
23002	Department of Revenue	83500	10000	11100	00125564	5/6/2024	Personal Property Aid	Town Of Adams	53.22	
							Personal Property Aid Total			53.22
23002	Department of Revenue	83500	28700	16200	00133567	7/22/2024	County & Municipal Aid	Town Of Adams	1,883.00	
23002	Department of Revenue	83500	28700	16200	00138489	11/18/2024	County & Municipal Aid	Town Of Adams	10,670.30	
							County & Municipal Aid Total			12,553.30
23002	Department of Revenue	83500	28700	16300	00130938	7/22/2024	Exempt Computer Aid	Town Of Adams	2.08	
							Exempt Computer Aid Total			2.08
23002	Department of Revenue	83500	28700	16900	00133567	7/22/2024	Supplemental County & Municipal Aid	Town Of Adams	5,866.43	
23002	Department of Revenue	83500	28700	16900	00138489	11/18/2024	Supplemental County & Municipal Aid	Town Of Adams	33,243.13	
							Supplemental County & Municipal Aid Total			39,109.56
23002 Total										171,495.33

2024State Payment Register									
23004	Dept of Natural Resources	37000	10000	50300	00723966	4/25/2024	Aids in lieu of taxes - gener	Albany, Town of	188.76
23004	Dept of Natural Resources	37000	10000	50300	00723968	4/25/2024	Aids in lieu of taxes - gener	Albany, Town of	4,710.30
Aids in lieu of taxes - gener Total									4,899.06
23004	Dept of Natural Resources	37000	21200	57100	00733956	6/11/2024	ResAids - cnty forst, cl & mfl	Albany, Town of	27.90
ResAids - cnty forst, cl & mfl Total									27.90
23004	Dept of Natural Resources	37000	21200	57900	00723967	4/25/2024	Aids in lieu of taxes - sum s	Albany, Town of	1,788.50
Aids in lieu of taxes - sum s Total									1,788.50
23004	WI Dept of Transportation	39500	21100	19100	01050630	1/2/2024	Trns Aids To Mnc.-Sf	Albany, Town of	27,832.12
23004	WI Dept of Transportation	39500	21100	19100	01078500	4/1/2024	Trns Aids To Mnc.-Sf	Albany, Town of	27,832.12
23004	WI Dept of Transportation	39500	21100	19100	01109636	7/2/2024	Trns Aids To Mnc.-Sf	Albany, Town of	27,832.12
23004	WI Dept of Transportation	39500	21100	19100	01146161	10/7/2024	Trns Aids To Mnc.-Sf	Albany, Town of	27,832.12
Trns Aids To Mnc.-Sf Total									111,328.48
23004	Department of Revenue	83500	10000	11100	00125565	5/6/2024	Personal Property Aid	Albany, Town of	113.10
Personal Property Aid Total									113.10
23004	Department of Revenue	83500	28700	16200	00133568	7/22/2024	County & Municipal Aid	Albany, Town of	1,301.96
23004	Department of Revenue	83500	28700	16200	00138490	11/18/2024	County & Municipal Aid	Albany, Town of	7,377.79
County & Municipal Aid Total									8,679.75
23004	Department of Revenue	83500	28700	16300	00130939	7/22/2024	Exempt Computer Aid	Albany, Town of	3.11
Exempt Computer Aid Total									3.11
23004	Department of Revenue	83500	28700	16900	00133568	7/22/2024	Supplemental County & Municipal Aid	Albany, Town of	7,521.55
23004	Department of Revenue	83500	28700	16900	00138490	11/18/2024	Supplemental County & Municipal Aid	Albany, Town of	42,622.11
Supplemental County & Municipal Aid Total									50,143.66
23004 Total									176,983.56

2024State Payment Register									
23006	Dept of Natural Resources	37000	10000	50300	00708109	2/2/2024	Aids in lieu of taxes - gener	Town Of Brooklyn	12,183.34
23006	Dept of Natural Resources	37000	10000	50300	00724001	4/25/2024	Aids in lieu of taxes - gener	Town Of Brooklyn	1,360.10
Aids in lieu of taxes - gener Total									13,543.44
23006	Dept of Natural Resources	37000	21200	57100	00733957	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Brooklyn	69.35
ResAids - cnty forst, cl & mfl Total									69.35
23006	Dept of Natural Resources	37000	21200	57900	00724002	4/25/2024	Aids in lieu of taxes - sum s	Town Of Brooklyn	280.00
Aids in lieu of taxes - sum s Total									280.00
23006	Dept of Natural Resources	37000	27400	67000	00728929	5/15/2024	Fin asst for responsible units	Town Of Brooklyn	5,105.81
Fin asst for responsible units Total									5,105.81
23006	WI Dept of Transportation	39500	21100	19100	01050631	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	29,048.75
23006	WI Dept of Transportation	39500	21100	19100	01078501	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	29,048.75
23006	WI Dept of Transportation	39500	21100	19100	01109637	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	29,048.75
23006	WI Dept of Transportation	39500	21100	19100	01146162	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brooklyn	29,048.75
Trns Aids To Mnc.-Sf Total									116,195.00
23006	Department of Revenue	83500	10000	11100	00125566	5/6/2024	Personal Property Aid	Town Of Brooklyn	92.49
Personal Property Aid Total									92.49
23006	Department of Revenue	83500	28700	16200	00133569	7/22/2024	County & Municipal Aid	Town Of Brooklyn	1,709.40
23006	Department of Revenue	83500	28700	16200	00138491	11/18/2024	County & Municipal Aid	Town Of Brooklyn	9,686.60
County & Municipal Aid Total									11,396.00
23006	Department of Revenue	83500	28700	16300	00130940	7/22/2024	Exempt Computer Aid	Town Of Brooklyn	15.59
Exempt Computer Aid Total									15.59
23006	Department of Revenue	83500	28700	16900	00133569	7/22/2024	Supplemental County & Municipal Aid	Town Of Brooklyn	7,310.01
23006	Department of Revenue	83500	28700	16900	00138491	11/18/2024	Supplemental County & Municipal Aid	Town Of Brooklyn	41,423.41
Supplemental County & Municipal Aid Total									48,733.42
23006 Total									195,431.10

2024State Payment Register

23008	Dept of Safety & Prof Services	16500	10000	22500	00055679	7/18/2024	Fire dues distribution	Town Of Cadiz	3,739.76	
							Fire dues distribution Total			3,739.76
23008	Dept of Natural Resources	37000	10000	50300	00724784	4/25/2024	Aids in lieu of taxes - gener	Town Of Cadiz	664.99	
							Aids in lieu of taxes - gener Total			664.99
23008	Dept of Natural Resources	37000	21200	57100	00733958	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cadiz	77.44	
							ResAids - cnty forst, cl & mfl Total			77.44
23008	Dept of Natural Resources	37000	21200	57900	00724785	4/25/2024	Aids in lieu of taxes - sum s	Town Of Cadiz	1,099.70	
							Aids in lieu of taxes - sum s Total			1,099.70
23008	Dept of Natural Resources	37000	27400	67000	00729656	5/15/2024	Fin asst for responsible units	Town Of Cadiz	1,785.74	
							Fin asst for responsible units Total			1,785.74
23008	WI Dept of Transportation	39500	21100	19100	01050632	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cadiz	37,770.21	
23008	WI Dept of Transportation	39500	21100	19100	01078502	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cadiz	37,770.21	
23008	WI Dept of Transportation	39500	21100	19100	01109638	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cadiz	37,770.21	
23008	WI Dept of Transportation	39500	21100	19100	01146163	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cadiz	37,770.21	
							Trns Aids To Mnc.-Sf Total			151,080.84
23008	Department of Revenue	83500	10000	11100	00125567	5/6/2024	Personal Property Aid	Town Of Cadiz	1,589.13	
							Personal Property Aid Total			1,589.13
23008	Department of Revenue	83500	10000	50100	00122340	2/1/2024	Payments for municipal services	Town Of Cadiz	46.55	
							Payments for municipal services Total			46.55
23008	Department of Revenue	83500	28700	16200	00133570	7/22/2024	County & Municipal Aid	Town Of Cadiz	4,602.65	
23008	Department of Revenue	83500	28700	16200	00138492	11/18/2024	County & Municipal Aid	Town Of Cadiz	26,081.70	
							County & Municipal Aid Total			30,684.35
23008	Department of Revenue	83500	28700	16300	00130941	7/22/2024	Exempt Computer Aid	Town Of Cadiz	160.04	
							Exempt Computer Aid Total			160.04
23008	Department of Revenue	83500	28700	16900	00133570	7/22/2024	Supplemental County & Municipal Aid	Town Of Cadiz	6,385.54	
23008	Department of Revenue	83500	28700	16900	00138492	11/18/2024	Supplemental County & Municipal Aid	Town Of Cadiz	36,184.70	
							Supplemental County & Municipal Aid Total			42,570.24
23008	Department of Revenue	83500	52100	36300	00122866	3/25/2024	Lottery & Gaming Credit	Town Of Cadiz	523.16	
							Lottery & Gaming Credit Total			523.16
23008 Total										234,021.94

2024State Payment Register										
23010	Dept of Safety & Prof Services	16500	10000	22500	00055680	7/18/2024	Fire dues distribution	Town Of Clarno	6,235.27	
							Fire dues distribution Total			6,235.27
23010	Dept of Natural Resources	37000	21200	57100	00733959	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clarno	11.00	
							ResAids - cnty forst, cl & mfl Total			11.00
23010	Dept of Natural Resources	37000	27400	67000	00729281	5/15/2024	Fin asst for responsible units	Town Of Clarno	1,862.56	
							Fin asst for responsible units Total			1,862.56
23010	WI Dept of Transportation	39500	21100	19100	01050633	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Clarno	42,335.99	
23010	WI Dept of Transportation	39500	21100	19100	01078503	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Clarno	42,335.99	
23010	WI Dept of Transportation	39500	21100	19100	01109639	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Clarno	42,335.99	
23010	WI Dept of Transportation	39500	21100	19100	01146164	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Clarno	42,335.99	
							Trns Aids To Mnc.-Sf Total			169,343.96
23010	Department of Revenue	83500	10000	11100	00125568	5/6/2024	Personal Property Aid	Town Of Clarno	3,059.30	
							Personal Property Aid Total			3,059.30
23010	Department of Revenue	83500	28700	16200	00133571	7/22/2024	County & Municipal Aid	Town Of Clarno	3,295.51	
23010	Department of Revenue	83500	28700	16200	00138493	11/18/2024	County & Municipal Aid	Town Of Clarno	18,674.54	
							County & Municipal Aid Total			21,970.05
23010	Department of Revenue	83500	28700	16300	00130942	7/22/2024	Exempt Computer Aid	Town Of Clarno	47.81	
							Exempt Computer Aid Total			47.81
23010	Department of Revenue	83500	28700	16900	00133571	7/22/2024	Supplemental County & Municipal Aid	Town Of Clarno	7,367.94	
23010	Department of Revenue	83500	28700	16900	00138493	11/18/2024	Supplemental County & Municipal Aid	Town Of Clarno	41,751.63	
							Supplemental County & Municipal Aid Total			49,119.57
23010	Department of Revenue	83500	52100	36300	00122867	3/25/2024	Lottery & Gaming Credit	Town Of Clarno	145.20	
							Lottery & Gaming Credit Total			145.20
23010 Total										251,794.72

2024State Payment Register									
23012	Dept of Natural Resources	37000	10000	50300	00708099	2/2/2024	Aids in lieu of taxes - gener	Town Of Decatur	6,613.52
23012	Dept of Natural Resources	37000	10000	50300	00723955	4/25/2024	Aids in lieu of taxes - gener	Town Of Decatur	171.61
Aids in lieu of taxes - gener Total									6,785.13
23012	Dept of Natural Resources	37000	21200	57100	00733960	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Decatur	79.00
ResAids - cnty forst, cl & mfl Total									79.00
23012	WI Dept of Transportation	39500	21100	19100	01050634	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Decatur	28,358.41
23012	WI Dept of Transportation	39500	21100	19100	01078504	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Decatur	28,358.41
23012	WI Dept of Transportation	39500	21100	19100	01109640	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Decatur	28,358.41
23012	WI Dept of Transportation	39500	21100	19100	01146165	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Decatur	28,358.43
Trns Aids To Mnc.-Sf Total									113,433.66
23012	Department of Revenue	83500	10000	11000	00133572	7/22/2024	Public Utility Distribution	Town Of Decatur	2,227.43
23012	Department of Revenue	83500	10000	11000	00138494	11/18/2024	Public Utility Distribution	Town Of Decatur	121,259.21
Public Utility Distribution Total									123,486.64
23012	Department of Revenue	83500	10000	11100	00125569	5/6/2024	Personal Property Aid	Town Of Decatur	382.04
Personal Property Aid Total									382.04
23012	Department of Revenue	83500	28700	16200	00133572	7/22/2024	County & Municipal Aid	Town Of Decatur	2,430.79
23012	Department of Revenue	83500	28700	16200	00138494	11/18/2024	County & Municipal Aid	Town Of Decatur	13,774.48
County & Municipal Aid Total									16,205.27
23012	Department of Revenue	83500	28700	16300	00130943	7/22/2024	Exempt Computer Aid	Town Of Decatur	32.22
Exempt Computer Aid Total									32.22
23012	Department of Revenue	83500	28700	16900	00133572	7/22/2024	Supplemental County & Municipal Aid	Town Of Decatur	8,961.42
23012	Department of Revenue	83500	28700	16900	00138494	11/18/2024	Supplemental County & Municipal Aid	Town Of Decatur	50,781.41
Supplemental County & Municipal Aid Total									59,742.83
23012	Department of Revenue	83500	52100	36300	00122868	3/25/2024	Lottery & Gaming Credit	Town Of Decatur	1,032.72
Lottery & Gaming Credit Total									1,032.72
23012 Total									321,179.51

2024State Payment Register										
23014	Dept of Safety & Prof Services	16500	10000	22500	00055878	7/18/2024	Fire dues distribution	Town Of Exeter	15,400.82	
							Fire dues distribution Total			15,400.82
23014	Dept of Natural Resources	37000	10000	50300	00724103	4/25/2024	Aids in lieu of taxes - gener	Town Of Exeter	307.97	
23014	Dept of Natural Resources	37000	10000	50300	00724104	4/25/2024	Aids in lieu of taxes - gener	Town Of Exeter	115.75	
23014	Dept of Natural Resources	37000	10000	50300	00724105	4/25/2024	Aids in lieu of taxes - gener	Town Of Exeter	1,112.06	
							Aids in lieu of taxes - gener Total			1,535.78
23014	Dept of Natural Resources	37000	21200	57100	00733961	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Exeter	47.46	
							ResAids - cnty forst, cl & mfl Total			47.46
23014	Dept of Natural Resources	37000	21200	57900	00724102	4/25/2024	Aids in lieu of taxes - sum s	Town Of Exeter	840.00	
							Aids in lieu of taxes - sum s Total			840.00
23014	Dept of Natural Resources	37000	27400	67000	00728977	5/15/2024	Fin asst for responsible units	Town Of Exeter	2,275.14	
							Fin asst for responsible units Total			2,275.14
23014	WI Dept of Transportation	39500	21100	19100	01050635	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Exeter	29,246.96	
23014	WI Dept of Transportation	39500	21100	19100	01078505	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Exeter	29,246.96	
23014	WI Dept of Transportation	39500	21100	19100	01109641	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Exeter	29,246.96	
23014	WI Dept of Transportation	39500	21100	19100	01146166	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Exeter	29,246.98	
							Trns Aids To Mnc.-Sf Total			116,987.86
23014	Department of Revenue	83500	10000	11000	00133573	7/22/2024	Public Utility Distribution	Town Of Exeter	45.76	
23014	Department of Revenue	83500	10000	11000	00138495	11/18/2024	Public Utility Distribution	Town Of Exeter	255.76	
							Public Utility Distribution Total			301.52
23014	Department of Revenue	83500	10000	11100	00125570	5/6/2024	Personal Property Aid	Town Of Exeter	2,767.85	
							Personal Property Aid Total			2,767.85
23014	Department of Revenue	83500	28700	16200	00133573	7/22/2024	County & Municipal Aid	Town Of Exeter	1,706.68	
23014	Department of Revenue	83500	28700	16200	00138495	11/18/2024	County & Municipal Aid	Town Of Exeter	9,671.17	
							County & Municipal Aid Total			11,377.85
23014	Department of Revenue	83500	28700	16300	00130944	7/22/2024	Exempt Computer Aid	Town Of Exeter	13.51	
							Exempt Computer Aid Total			13.51
23014	Department of Revenue	83500	28700	16900	00133573	7/22/2024	Supplemental County & Municipal Aid	Town Of Exeter	10,055.74	
23014	Department of Revenue	83500	28700	16900	00138495	11/18/2024	Supplemental County & Municipal Aid	Town Of Exeter	56,982.54	
							Supplemental County & Municipal Aid Total			67,038.28
23014 Total										218,586.07

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23016	Dept of Safety & Prof Services	16500	10000	22500	00056257	7/18/2024	Fire dues distribution	Town Of Jefferson	5,590.23	
							Fire dues distribution Total			5,590.23
23016	Dept of Natural Resources	37000	21200	57100	00733962	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Jefferson	16.10	
							ResAids - cnty forst, cl & mfl Total			16.10
23016	Dept of Natural Resources	37000	27400	67000	00729641	5/15/2024	Fin asst for responsible units	Town Of Jefferson	4,913.18	
							Fin asst for responsible units Total			4,913.18
23016	WI Dept of Transportation	39500	21100	19100	01050636	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	39,752.36	
23016	WI Dept of Transportation	39500	21100	19100	01078506	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	39,752.36	
23016	WI Dept of Transportation	39500	21100	19100	01109642	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	39,752.36	
23016	WI Dept of Transportation	39500	21100	19100	01146167	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	39,752.36	
							Trns Aids To Mnc.-Sf Total			159,009.44
23016	Department of Revenue	56600	10000	99500	00294968	2/5/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	1,495.81	
23016	Department of Revenue	56600	10000	99500	00296191	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	3,853.91	
23016	Department of Revenue	56600	10000	99500	00296968	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	5,899.96	
23016	Department of Revenue	56600	10000	99500	00297718	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	2,139.44	
23016	Department of Revenue	56600	10000	99500	00298486	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	1,478.77	
23016	Department of Revenue	56600	10000	99500	00299761	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	4,736.22	
23016	Department of Revenue	56600	10000	99500	00300519	3/18/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	1,494.29	
23016	Department of Revenue	56600	10000	99500	00301189	3/25/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	944.10	
23016	Department of Revenue	56600	10000	99500	00301956	4/1/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	3,120.13	
23016	Department of Revenue	56600	10000	99500	00303362	4/8/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	2,984.41	
23016	Department of Revenue	56600	10000	99500	00304316	4/15/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	4,250.61	
23016	Department of Revenue	56600	10000	99500	00305280	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	2,487.92	
23016	Department of Revenue	56600	10000	99500	00306149	4/29/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	2,442.36	
23016	Department of Revenue	56600	10000	99500	00306786	5/6/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	694.50	
23016	Department of Revenue	56600	10000	99500	00308047	5/14/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	133.00	
23016	Department of Revenue	56600	10000	99500	00309254	5/28/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	24.00	
23016	Department of Revenue	56600	10000	99500	00311018	6/10/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	179.74	
23016	Department of Revenue	56600	10000	99500	00312611	7/1/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	999.24	
23016	Department of Revenue	56600	10000	99500	00314325	7/15/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	44.52	
23016	Department of Revenue	56600	10000	99500	00314920	7/22/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	283.02	
23016	Department of Revenue	56600	10000	99500	00316941	8/12/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	262.85	
23016	Department of Revenue	56600	10000	99500	00323145	10/21/2024	Holding Clearing (SDC & TRIP)	Town Of Jefferson	217.67	
							Holding Clearing (SDC & TRIP) Total			40,166.47
23016	Department of Revenue	83500	10000	11000	00133574	7/22/2024	Public Utility Distribution	Town Of Jefferson	1,141.79	
23016	Department of Revenue	83500	10000	11000	00138496	11/18/2024	Public Utility Distribution	Town Of Jefferson	6,615.93	
							Public Utility Distribution Total			7,757.72
23016	Department of Revenue	83500	10000	11100	00125571	5/6/2024	Personal Property Aid	Town Of Jefferson	2,165.68	
							Personal Property Aid Total			2,165.68
23016	Department of Revenue	83500	28700	16200	00133574	7/22/2024	County & Municipal Aid	Town Of Jefferson	4,121.57	
23016	Department of Revenue	83500	28700	16200	00138496	11/18/2024	County & Municipal Aid	Town Of Jefferson	23,355.55	
							County & Municipal Aid Total			27,477.12
23016	Department of Revenue	83500	28700	16300	00130945	7/22/2024	Exempt Computer Aid	Town Of Jefferson	164.20	
							Exempt Computer Aid Total			164.20
23016	Department of Revenue	83500	28700	16900	00133574	7/22/2024	Supplemental County & Municipal Aid	Town Of Jefferson	7,453.56	
23016	Department of Revenue	83500	28700	16900	00138496	11/18/2024	Supplemental County & Municipal Aid	Town Of Jefferson	42,236.83	
							Supplemental County & Municipal Aid Total			49,690.39
23016 Total										296,950.53

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23018	Dept of Safety & Prof Services	16500	10000	22500	00056258	7/18/2024	Fire dues distribution	Town Of Jordan	3,974.09	
							Fire dues distribution Total			3,974.09
23018	Dept of Natural Resources	37000	21200	57100	00733963	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Jordan	148.34	
							ResAids - cnty forst, cl & mfl Total			148.34
23018	Dept of Natural Resources	37000	21200	100SE	00760514	10/16/2024	SEG Earned	Town Of Jordan	3,852.34	
							SEG Earned Total			3,852.34
23018	Dept of Natural Resources	37000	27400	67000	00729336	5/15/2024	Fin asst for responsible units	Town Of Jordan	2,013.02	
							Fin asst for responsible units Total			2,013.02
23018	WI Dept of Transportation	39500	21100	19100	01050637	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Jordan	30,197.03	
23018	WI Dept of Transportation	39500	21100	19100	01078507	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Jordan	30,197.03	
23018	WI Dept of Transportation	39500	21100	19100	01109643	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Jordan	30,197.03	
23018	WI Dept of Transportation	39500	21100	19100	01146168	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Jordan	30,197.03	
							Trns Aids To Mnc.-Sf Total			120,788.12
23018	Department of Revenue	83500	10000	11100	00125572	5/6/2024	Personal Property Aid	Town Of Jordan	1,423.43	
							Personal Property Aid Total			1,423.43
23018	Department of Revenue	83500	28700	16200	00133575	7/22/2024	County & Municipal Aid	Town Of Jordan	2,249.48	
23018	Department of Revenue	83500	28700	16200	00138497	11/18/2024	County & Municipal Aid	Town Of Jordan	12,747.03	
							County & Municipal Aid Total			14,996.51
23018	Department of Revenue	83500	28700	16300	00130946	7/22/2024	Exempt Computer Aid	Town Of Jordan	221.36	
							Exempt Computer Aid Total			221.36
23018	Department of Revenue	83500	28700	16900	00133575	7/22/2024	Supplemental County & Municipal Aid	Town Of Jordan	6,017.64	
23018	Department of Revenue	83500	28700	16900	00138497	11/18/2024	Supplemental County & Municipal Aid	Town Of Jordan	34,099.97	
							Supplemental County & Municipal Aid Total			40,117.61
23018 Total										187,534.82

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23020	Dept of Safety & Prof Services	16500	10000	22500	00056456	7/18/2024	Fire dues distribution	Town Of Monroe	8,276.20	
							Fire dues distribution Total			8,276.20
23020	Dept of Natural Resources	37000	21200	57100	00733964	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Monroe	37.03	
							ResAids - cnty forst, cl & mfl Total			37.03
23020	Dept of Natural Resources	37000	27400	67000	00729711	5/15/2024	Fin asst for responsible units	Town Of Monroe	1,866.52	
							Fin asst for responsible units Total			1,866.52
23020	WI Dept of Transportation	39500	21100	19100	01050638	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Monroe	22,863.07	
23020	WI Dept of Transportation	39500	21100	19100	01078508	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Monroe	22,863.07	
23020	WI Dept of Transportation	39500	21100	19100	01109644	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Monroe	22,863.07	
23020	WI Dept of Transportation	39500	21100	19100	01146169	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Monroe	22,863.09	
							Trns Aids To Mnc.-Sf Total			91,452.30
23020	Department of Revenue	83500	10000	11000	00133576	7/22/2024	Public Utility Distribution	Town Of Monroe	2,542.27	
23020	Department of Revenue	83500	10000	11000	00138498	11/18/2024	Public Utility Distribution	Town Of Monroe	14,587.69	
							Public Utility Distribution Total			17,129.96
23020	Department of Revenue	83500	10000	11100	00125573	5/6/2024	Personal Property Aid	Town Of Monroe	1,391.55	
							Personal Property Aid Total			1,391.55
23020	Department of Revenue	83500	28700	16200	00133576	7/22/2024	County & Municipal Aid	Town Of Monroe	2,181.64	
23020	Department of Revenue	83500	28700	16200	00138498	11/18/2024	County & Municipal Aid	Town Of Monroe	12,362.60	
							County & Municipal Aid Total			14,544.24
23020	Department of Revenue	83500	28700	16300	00130947	7/22/2024	Exempt Computer Aid	Town Of Monroe	31.18	
							Exempt Computer Aid Total			31.18
23020	Department of Revenue	83500	28700	16900	00133576	7/22/2024	Supplemental County & Municipal Aid	Town Of Monroe	7,728.03	
23020	Department of Revenue	83500	28700	16900	00138498	11/18/2024	Supplemental County & Municipal Aid	Town Of Monroe	43,792.16	
							Supplemental County & Municipal Aid Total			51,520.19
23020 Total										186,249.17

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23022	Dept of Safety & Prof Services	16500	10000	22500	00056458	7/18/2024	Fire dues distribution	Town of Mount Pleasant	3,495.25	
							Fire dues distribution Total			3,495.25
23022	Dept of Natural Resources	37000	10000	50300	00708114	2/2/2024	Aids in lieu of taxes - gener	Town of Mount Pleasant	61.88	
23022	Dept of Natural Resources	37000	10000	50300	00724081	4/25/2024	Aids in lieu of taxes - gener	Town of Mount Pleasant	296.21	
23022	Dept of Natural Resources	37000	10000	50300	00724082	4/25/2024	Aids in lieu of taxes - gener	Town of Mount Pleasant	2,027.76	
							Aids in lieu of taxes - gener Total			2,385.85
23022	Dept of Natural Resources	37000	21200	57100	00733965	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Mount Pleasant	27.77	
							ResAids - cnty forst, cl & mfl Total			27.77
23022	Dept of Natural Resources	37000	27400	67000	00728829	5/15/2024	Fin asst for responsible units	Town of Mount Pleasant	1,162.52	
							Fin asst for responsible units Total			1,162.52
23022	WI Dept of Transportation	39500	21100	19100	01050639	1/2/2024	Trns Aids To Mnc.-Sf	Town of Mount Pleasant	26,335.25	
23022	WI Dept of Transportation	39500	21100	19100	01078509	4/1/2024	Trns Aids To Mnc.-Sf	Town of Mount Pleasant	26,335.25	
23022	WI Dept of Transportation	39500	21100	19100	01109645	7/2/2024	Trns Aids To Mnc.-Sf	Town of Mount Pleasant	26,335.25	
23022	WI Dept of Transportation	39500	21100	19100	01146170	10/7/2024	Trns Aids To Mnc.-Sf	Town of Mount Pleasant	26,335.27	
							Trns Aids To Mnc.-Sf Total			105,341.02
23022	Department of Revenue	83500	10000	11000	00133577	7/22/2024	Public Utility Distribution	Town of Mount Pleasant	106.97	
23022	Department of Revenue	83500	10000	11000	00138499	11/18/2024	Public Utility Distribution	Town of Mount Pleasant	611.46	
							Public Utility Distribution Total			718.43
23022	Department of Revenue	83500	10000	11100	00125574	5/6/2024	Personal Property Aid	Town of Mount Pleasant	105.00	
							Personal Property Aid Total			105.00
23022	Department of Revenue	83500	28700	16200	00133577	7/22/2024	County & Municipal Aid	Town of Mount Pleasant	2,203.40	
23022	Department of Revenue	83500	28700	16200	00138499	11/18/2024	County & Municipal Aid	Town of Mount Pleasant	12,485.94	
							County & Municipal Aid Total			14,689.34
23022	Department of Revenue	83500	28700	16300	00130948	7/22/2024	Exempt Computer Aid	Town of Mount Pleasant	47.81	
							Exempt Computer Aid Total			47.81
23022	Department of Revenue	83500	28700	16900	00133577	7/22/2024	Supplemental County & Municipal Aid	Town of Mount Pleasant	6,075.60	
23022	Department of Revenue	83500	28700	16900	00138499	11/18/2024	Supplemental County & Municipal Aid	Town of Mount Pleasant	34,428.42	
							Supplemental County & Municipal Aid Total			40,504.02
23022 Total										168,477.01

2024State Payment Register										
23024	Dept of Safety & Prof Services	16500	10000	22500	00056459	7/18/2024	Fire dues distribution	Town Of New Glarus	11,835.86	
							Fire dues distribution Total			11,835.86
23024	Dept of Natural Resources	37000	10000	50300	00708161	2/2/2024	Aids in lieu of taxes - gener	Town Of New Glarus	6,820.81	
23024	Dept of Natural Resources	37000	10000	50300	00724454	4/25/2024	Aids in lieu of taxes - gener	Town Of New Glarus	1,052.14	
							Aids in lieu of taxes - gener Total			7,872.95
23024	Dept of Natural Resources	37000	21200	57100	00733966	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of New Glarus	105.35	
							ResAids - cnty forst, cl & mfl Total			105.35
23024	Dept of Natural Resources	37000	21200	57900	00724455	4/25/2024	Aids in lieu of taxes - sum s	Town Of New Glarus	284.69	
							Aids in lieu of taxes - sum s Total			284.69
23024	Dept of Natural Resources	37000	27400	67000	00728913	5/15/2024	Fin asst for responsible units	Town Of New Glarus	1,003.34	
							Fin asst for responsible units Total			1,003.34
23024	WI Dept of Transportation	39500	21100	19100	01050640	1/2/2024	Trns Aids To Mnc.-Sf	Town Of New Glarus	28,078.18	
23024	WI Dept of Transportation	39500	21100	19100	01078510	4/1/2024	Trns Aids To Mnc.-Sf	Town Of New Glarus	28,078.18	
23024	WI Dept of Transportation	39500	21100	19100	01109646	7/2/2024	Trns Aids To Mnc.-Sf	Town Of New Glarus	28,078.18	
23024	WI Dept of Transportation	39500	21100	19100	01146171	10/7/2024	Trns Aids To Mnc.-Sf	Town Of New Glarus	28,078.18	
							Trns Aids To Mnc.-Sf Total			112,312.72
23024	Department of Revenue	83500	10000	11000	00133578	7/22/2024	Public Utility Distribution	Town Of New Glarus	2,486.83	
23024	Department of Revenue	83500	10000	11000	00138500	11/18/2024	Public Utility Distribution	Town Of New Glarus	4,927.95	
							Public Utility Distribution Total			7,414.78
23024	Department of Revenue	83500	10000	11100	00125575	5/6/2024	Personal Property Aid	Town Of New Glarus	475.54	
							Personal Property Aid Total			475.54
23024	Department of Revenue	83500	10000	50100	00122341	2/1/2024	Payments for municipal services	Town Of New Glarus	48.85	
							Payments for municipal services Total			48.85
23024	Department of Revenue	83500	28700	16200	00133578	7/22/2024	County & Municipal Aid	Town Of New Glarus	1,371.03	
23024	Department of Revenue	83500	28700	16200	00138500	11/18/2024	County & Municipal Aid	Town Of New Glarus	7,770.84	
							County & Municipal Aid Total			9,141.87
23024	Department of Revenue	83500	28700	16300	00130949	7/22/2024	Exempt Computer Aid	Town Of New Glarus	56.12	
							Exempt Computer Aid Total			56.12
23024	Department of Revenue	83500	28700	16900	00133578	7/22/2024	Supplemental County & Municipal Aid	Town Of New Glarus	8,050.29	
23024	Department of Revenue	83500	28700	16900	00138500	11/18/2024	Supplemental County & Municipal Aid	Town Of New Glarus	45,618.34	
							Supplemental County & Municipal Aid Total			53,668.63
23024 Total										204,220.70

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23026	Dept of Safety & Prof Services	16500	10000	22500	00056838	7/18/2024	Fire dues distribution	Town Of Spring Grove	5,286.00	
							Fire dues distribution Total			5,286.00
23026	Dept of Natural Resources	37000	10000	50300	00724811	4/25/2024	Aids in lieu of taxes - gener	Town Of Spring Grove	226.10	
							Aids in lieu of taxes - gener Total			226.10
23026	Dept of Natural Resources	37000	21200	57100	00733967	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Spring Grove	32.94	
							ResAids - cnty forst, cl & mfl Total			32.94
23026	Dept of Natural Resources	37000	27400	67000	00729638	5/15/2024	Fin asst for responsible units	Town Of Spring Grove	1,561.64	
							Fin asst for responsible units Total			1,561.64
23026	WI Dept of Transportation	39500	21100	19100	01050641	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Grove	34,995.20	
23026	WI Dept of Transportation	39500	21100	19100	01078511	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Spring Grove	34,995.20	
23026	WI Dept of Transportation	39500	21100	19100	01109647	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Grove	34,995.20	
23026	WI Dept of Transportation	39500	21100	19100	01146172	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Spring Grove	34,995.20	
							Trns Aids To Mnc.-Sf Total			139,980.80
23026	Department of Revenue	83500	10000	11000	00133579	7/22/2024	Public Utility Distribution	Town Of Spring Grove	87.26	
23026	Department of Revenue	83500	10000	11000	00138501	11/18/2024	Public Utility Distribution	Town Of Spring Grove	503.28	
							Public Utility Distribution Total			590.54
23026	Department of Revenue	83500	10000	11100	00125576	5/6/2024	Personal Property Aid	Town Of Spring Grove	495.37	
							Personal Property Aid Total			495.37
23026	Department of Revenue	83500	10000	50100	00122342	2/1/2024	Payments for municipal services	Town Of Spring Grove	129.10	
							Payments for municipal services Total			129.10
23026	Department of Revenue	83500	28700	16200	00133579	7/22/2024	County & Municipal Aid	Town Of Spring Grove	1,468.76	
23026	Department of Revenue	83500	28700	16200	00138501	11/18/2024	County & Municipal Aid	Town Of Spring Grove	8,322.96	
							County & Municipal Aid Total			9,791.72
23026	Department of Revenue	83500	28700	16300	00130950	7/22/2024	Exempt Computer Aid	Town Of Spring Grove	138.23	
							Exempt Computer Aid Total			138.23
23026	Department of Revenue	83500	28700	16900	00133579	7/22/2024	Supplemental County & Municipal Aid	Town Of Spring Grove	6,859.16	
23026	Department of Revenue	83500	28700	16900	00138501	11/18/2024	Supplemental County & Municipal Aid	Town Of Spring Grove	38,868.59	
							Supplemental County & Municipal Aid Total			45,727.75
23026 Total										203,960.19

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23028	Dept of Natural Resources	37000	21200	57100	00733968	6/11/2024	ResAids - cnty forst, cl & mfl	Sylvester, Town of	16.80	
							ResAids - cnty forst, cl & mfl Total			16.80
23028	Dept of Natural Resources	37000	27400	67000	00729177	5/15/2024	Fin asst for responsible units	Sylvester, Town of	1,128.46	
							Fin asst for responsible units Total			1,128.46
23028	WI Dept of Transportation	39500	21100	19100	01050642	1/2/2024	Trns Aids To Mnc.-Sf	Sylvester, Town of	30,217.53	
23028	WI Dept of Transportation	39500	21100	19100	01078512	4/1/2024	Trns Aids To Mnc.-Sf	Sylvester, Town of	30,217.53	
23028	WI Dept of Transportation	39500	21100	19100	01109648	7/2/2024	Trns Aids To Mnc.-Sf	Sylvester, Town of	30,217.53	
23028	WI Dept of Transportation	39500	21100	19100	01146173	10/7/2024	Trns Aids To Mnc.-Sf	Sylvester, Town of	30,217.55	
							Trns Aids To Mnc.-Sf Total			120,870.14
23028	Department of Revenue	83500	10000	11000	00133580	7/22/2024	Public Utility Distribution	Sylvester, Town of	3.43	
23028	Department of Revenue	83500	10000	11000	00138502	11/18/2024	Public Utility Distribution	Sylvester, Town of	28.09	
							Public Utility Distribution Total			31.52
23028	Department of Revenue	83500	10000	11100	00125577	5/6/2024	Personal Property Aid	Sylvester, Town of	32.69	
							Personal Property Aid Total			32.69
23028	Department of Revenue	83500	28700	16200	00133580	7/22/2024	County & Municipal Aid	Sylvester, Town of	1,494.89	
23028	Department of Revenue	83500	28700	16200	00138502	11/18/2024	County & Municipal Aid	Sylvester, Town of	8,471.05	
							County & Municipal Aid Total			9,965.94
23028	Department of Revenue	83500	28700	16300	00130951	7/22/2024	Exempt Computer Aid	Sylvester, Town of	100.81	
							Exempt Computer Aid Total			100.81
23028	Department of Revenue	83500	28700	16900	00133580	7/22/2024	Supplemental County & Municipal Aid	Sylvester, Town of	7,017.85	
23028	Department of Revenue	83500	28700	16900	00138502	11/18/2024	Supplemental County & Municipal Aid	Sylvester, Town of	39,767.84	
							Supplemental County & Municipal Aid Total			46,785.69
23028 Total										178,932.05

2024State Payment Register										
23030	Dept of Safety & Prof Services	16500	10000	22500	00057041	7/18/2024	Fire dues distribution	Town Of Washington	4,802.69	
							Fire dues distribution Total			4,802.69
23030	Dept of Natural Resources	37000	21200	57100	00733969	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Washington	58.99	
							ResAids - cnty forst, cl & mfl Total			58.99
23030	Dept of Natural Resources	37000	27400	67000	00728814	5/15/2024	Fin asst for responsible units	Town Of Washington	2,123.10	
							Fin asst for responsible units Total			2,123.10
23030	WI Dept of Transportation	39500	21100	19100	01050643	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Washington	29,622.89	
23030	WI Dept of Transportation	39500	21100	19100	01078513	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Washington	29,622.89	
23030	WI Dept of Transportation	39500	21100	19100	01109649	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Washington	29,622.89	
23030	WI Dept of Transportation	39500	21100	19100	01146174	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Washington	29,622.89	
							Trns Aids To Mnc.-Sf Total			118,491.56
23030	Department of Revenue	83500	10000	11100	00125578	5/6/2024	Personal Property Aid	Town Of Washington	1,016.18	
							Personal Property Aid Total			1,016.18
23030	Department of Revenue	83500	10000	50100	00122343	2/1/2024	Payments for municipal services	Town Of Washington	85.52	
							Payments for municipal services Total			85.52
23030	Department of Revenue	83500	28700	16200	00133581	7/22/2024	County & Municipal Aid	Town Of Washington	1,164.07	
23030	Department of Revenue	83500	28700	16200	00138503	11/18/2024	County & Municipal Aid	Town Of Washington	6,596.39	
							County & Municipal Aid Total			7,760.46
23030	Department of Revenue	83500	28700	16300	00130952	7/22/2024	Exempt Computer Aid	Town Of Washington	58.20	
							Exempt Computer Aid Total			58.20
23030	Department of Revenue	83500	28700	16900	00133581	7/22/2024	Supplemental County & Municipal Aid	Town Of Washington	6,627.40	
23030	Department of Revenue	83500	28700	16900	00138503	11/18/2024	Supplemental County & Municipal Aid	Town Of Washington	37,555.28	
							Supplemental County & Municipal Aid Total			44,182.68
23030 Total										178,579.38

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23032	Dept of Safety & Prof Services	16500	10000	22500	00057174	7/18/2024	Fire dues distribution	Town Of York	6,596.69	
							Fire dues distribution Total			6,596.69
23032	Dept of Natural Resources	37000	10000	50300	00708186	2/2/2024	Aids in lieu of taxes - gener	Town Of York	11,074.45	
							Aids in lieu of taxes - gener Total			11,074.45
23032	Dept of Natural Resources	37000	21200	57100	00733970	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of York	206.71	
							ResAids - cnty forst, cl & mfl Total			206.71
23032	Dept of Natural Resources	37000	27400	67000	00729373	5/15/2024	Fin asst for responsible units	Town Of York	885.35	
							Fin asst for responsible units Total			885.35
23032	WI Dept of Transportation	39500	21100	19100	01050644	1/2/2024	Trns Aids To Mnc.-Sf	Town Of York	28,078.18	
23032	WI Dept of Transportation	39500	21100	19100	01078514	4/1/2024	Trns Aids To Mnc.-Sf	Town Of York	28,078.18	
23032	WI Dept of Transportation	39500	21100	19100	01109650	7/2/2024	Trns Aids To Mnc.-Sf	Town Of York	28,078.18	
23032	WI Dept of Transportation	39500	21100	19100	01146175	10/7/2024	Trns Aids To Mnc.-Sf	Town Of York	28,078.18	
							Trns Aids To Mnc.-Sf Total			112,312.72
23032	Department of Revenue	83500	10000	11100	00125579	5/6/2024	Personal Property Aid	Town Of York	124.98	
							Personal Property Aid Total			124.98
23032	Department of Revenue	83500	28700	16200	00133582	7/22/2024	County & Municipal Aid	Town Of York	1,077.85	
23032	Department of Revenue	83500	28700	16200	00138504	11/18/2024	County & Municipal Aid	Town Of York	6,107.82	
							County & Municipal Aid Total			7,185.67
23032	Department of Revenue	83500	28700	16300	00130953	7/22/2024	Exempt Computer Aid	Town Of York	1.03	
							Exempt Computer Aid Total			1.03
23032	Department of Revenue	83500	28700	16900	00133582	7/22/2024	Supplemental County & Municipal Aid	Town Of York	7,035.48	
23032	Department of Revenue	83500	28700	16900	00138504	11/18/2024	Supplemental County & Municipal Aid	Town Of York	39,867.75	
							Supplemental County & Municipal Aid Total			46,903.23
23032 Total										185,290.83

2024State Payment Register										
23101	Dept of Natural Resources	37000	10000	50300	00724637	4/25/2024	Aids in lieu of taxes - gener	Village Of Albany	38.06	
							Aids in lieu of taxes - gener Total			38.06
23101	Dept of Natural Resources	37000	10000	96801	00702286	1/5/2024	DNR Clearing Appr Division 1	Village Of Albany	40.63	
23101	Dept of Natural Resources	37000	10000	96801	00708593	2/6/2024	DNR Clearing Appr Division 1	Village Of Albany	43.36	
23101	Dept of Natural Resources	37000	10000	96801	00713373	3/7/2024	DNR Clearing Appr Division 1	Village Of Albany	43.36	
23101	Dept of Natural Resources	37000	10000	96801	00719940	4/9/2024	DNR Clearing Appr Division 1	Village Of Albany	43.36	
23101	Dept of Natural Resources	37000	10000	96801	00727032	5/8/2024	DNR Clearing Appr Division 1	Village Of Albany	48.49	
23101	Dept of Natural Resources	37000	10000	96801	00733293	6/5/2024	DNR Clearing Appr Division 1	Village Of Albany	54.25	
23101	Dept of Natural Resources	37000	10000	96801	00740802	7/5/2024	DNR Clearing Appr Division 1	Village Of Albany	54.81	
23101	Dept of Natural Resources	37000	10000	96801	00746925	8/7/2024	DNR Clearing Appr Division 1	Village Of Albany	60.28	
23101	Dept of Natural Resources	37000	10000	96801	00752036	9/9/2024	DNR Clearing Appr Division 1	Village Of Albany	61.69	
23101	Dept of Natural Resources	37000	10000	96801	00759011	10/10/2024	DNR Clearing Appr Division 1	Village Of Albany	62.74	
23101	Dept of Natural Resources	37000	10000	96801	00764095	11/6/2024	DNR Clearing Appr Division 1	Village Of Albany	58.20	
23101	Dept of Natural Resources	37000	10000	96801	00768955	12/5/2024	DNR Clearing Appr Division 1	Village Of Albany	43.36	
							DNR Clearing Appr Division 1 Total			614.53
23101	Dept of Natural Resources	37000	27400	67000	00729437	5/15/2024	Fin asst for responsible units	Village Of Albany	9,819.64	
							Fin asst for responsible units Total			9,819.64
23101	WI Dept of Transportation	39500	21100	19100	01050645	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Albany	22,114.36	
23101	WI Dept of Transportation	39500	21100	19100	01078515	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Albany	22,114.36	
23101	WI Dept of Transportation	39500	21100	19100	01109651	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Albany	22,114.36	
23101	WI Dept of Transportation	39500	21100	19100	01146176	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Albany	22,114.36	
							Trns Aids To Mnc.-Sf Total			88,457.44
23101	Department of Justice	45500	28700	26000	00145827	8/26/2024	Law enforcement training fund;	Village Of Albany	1,312.74	
23101	Department of Justice	45500	28700	26000	00148729	11/5/2024	Law enforcement training fund;	Village Of Albany	480.00	
							Law enforcement training fund; Total			1,792.74
23101	Department of Administration	50500	10000	14200	00222958	5/20/2024	Federal aid	Village Of Albany	651.94	
							Federal aid Total			651.94
23101	Commissioners of Public Lands	50700	37400	57700	00005203	3/21/2024	BALSHT COMMON SCHOOL FUND	Village Of Albany	59,000.00	
							BALSHT COMMON SCHOOL FUND Total			59,000.00
23101	Department of Revenue	56600	10000	99500	00296967	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	653.91	
23101	Department of Revenue	56600	10000	99500	00297717	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	706.00	
23101	Department of Revenue	56600	10000	99500	00298485	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	71.00	
23101	Department of Revenue	56600	10000	99500	00299760	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	107.04	
23101	Department of Revenue	56600	10000	99500	00301188	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	575.00	
23101	Department of Revenue	56600	10000	99500	00302739	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	366.00	
23101	Department of Revenue	56600	10000	99500	00303361	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	325.00	
23101	Department of Revenue	56600	10000	99500	00304315	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	861.00	
23101	Department of Revenue	56600	10000	99500	00305279	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	1,664.00	
23101	Department of Revenue	56600	10000	99500	00306148	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	243.00	
23101	Department of Revenue	56600	10000	99500	00307198	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	248.00	
23101	Department of Revenue	56600	10000	99500	00316940	8/12/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	846.56	
23101	Department of Revenue	56600	10000	99500	00318697	9/3/2024	Holding Clearing (SDC & TRIP)	Village Of Albany	471.24	
							Holding Clearing (SDC & TRIP) Total			7,137.75
23101	Department of Revenue	83500	10000	11000	00133583	7/22/2024	Public Utility Distribution	Village Of Albany	44.81	
23101	Department of Revenue	83500	10000	11000	00138505	11/18/2024	Public Utility Distribution	Village Of Albany	253.28	
							Public Utility Distribution Total			298.09
23101	Department of Revenue	83500	10000	11100	00125580	5/6/2024	Personal Property Aid	Village Of Albany	6,913.74	
							Personal Property Aid Total			6,913.74
23101	Department of Revenue	83500	10000	50100	00122344	2/1/2024	Payments for municipal services	Village Of Albany	103.65	
							Payments for municipal services Total			103.65
23101	Department of Revenue	83500	28700	16100	00133583	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Albany	20,463.52	

2024State Payment Register

Expenditure Restraint & Incentive Program Total

20,463.52

23101	Department of Revenue	83500	28700	16200	00133583	7/22/2024	County & Municipal Aid	Village Of Albany	37,296.19
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23101	Department of Revenue	83500	28700	16200	00138505	11/18/2024	County & Municipal Aid	Village Of Albany	211,345.10
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County & Municipal Aid Total

248,641.29

23101	Department of Revenue	83500	28700	16300	00130954	7/22/2024	Exempt Computer Aid	Village Of Albany	2,171.54
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Exempt Computer Aid Total

2,171.54

23101	Department of Revenue	83500	28700	16900	00133583	7/22/2024	Supplemental County & Municipal Aid	Village Of Albany	7,459.82
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23101	Department of Revenue	83500	28700	16900	00138505	11/18/2024	Supplemental County & Municipal Aid	Village Of Albany	42,272.32
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Supplemental County & Municipal Aid Total

49,732.14

23101 Total	495,836.07
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2024 State Payment Register										
23106	Department of Revenue	83500	28700	16300	00130955	7/22/2024	Exempt Computer Aid		Village Of Belleville	3.11
							Exempt Computer Aid Total			3.11
23106 Total										3.11

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23109	Dept of Safety & Prof Services	16500	10000	22500	00055677	7/18/2024	Fire dues distribution	Village of Brooklyn	6,222.62	
							Fire dues distribution Total			6,222.62
23109	Dept of Natural Resources	37000	27400	67000	00729583	5/15/2024	Fin asst for responsible units	Village of Brooklyn	3,169.99	
							Fin asst for responsible units Total			3,169.99
23109	Dept of Natural Resources	37000	27400	67300	00729583	5/15/2024	Recycling consolidation grants	Village of Brooklyn	378.41	
							Recycling consolidation grants Total			378.41
23109	WI Dept of Transportation	39500	21100	19100	01050646	1/2/2024	Trns Aids To Mnc.-Sf	VILLAGE OF BROOKLYN	23,656.88	
23109	WI Dept of Transportation	39500	21100	19100	01078516	4/1/2024	Trns Aids To Mnc.-Sf	VILLAGE OF BROOKLYN	23,656.88	
23109	WI Dept of Transportation	39500	21100	19100	01109652	7/2/2024	Trns Aids To Mnc.-Sf	VILLAGE OF BROOKLYN	23,656.88	
23109	WI Dept of Transportation	39500	21100	19100	01146177	10/7/2024	Trns Aids To Mnc.-Sf	VILLAGE OF BROOKLYN	23,656.88	
							Trns Aids To Mnc.-Sf Total			94,627.52
23109	Department of Revenue	83500	10000	11100	00125581	5/6/2024	Personal Property Aid	Village of Brooklyn	468.46	
							Personal Property Aid Total			468.46
23109	Department of Revenue	83500	28700	16100	00133584	7/22/2024	Expenditure Restraint & Incentive Program	Village of Brooklyn	15,140.71	
							Expenditure Restraint & Incentive Program Total			15,140.71
23109	Department of Revenue	83500	28700	16200	00133584	7/22/2024	County & Municipal Aid	Village of Brooklyn	22,702.65	
23109	Department of Revenue	83500	28700	16200	00138506	11/18/2024	County & Municipal Aid	Village of Brooklyn	128,648.34	
							County & Municipal Aid Total			151,350.99
23109	Department of Revenue	83500	28700	16300	00130956	7/22/2024	Exempt Computer Aid	Village of Brooklyn	482.21	
							Exempt Computer Aid Total			482.21
23109	Department of Revenue	83500	28700	16800	00135166	7/22/2024	Video Servicer Provider Aid	Village of Brooklyn	2,885.60	
							Video Servicer Provider Aid Total			2,885.60
23109	Department of Revenue	83500	28700	16900	00133584	7/22/2024	Supplemental County & Municipal Aid	Village of Brooklyn	8,342.30	
23109	Department of Revenue	83500	28700	16900	00138506	11/18/2024	Supplemental County & Municipal Aid	Village of Brooklyn	47,273.06	
							Supplemental County & Municipal Aid Total			55,615.36
23109 Total										330,341.87

2024State Payment Register										
23110	Dept of Safety & Prof Services	16500	10000	22500	00055678	7/18/2024	Fire dues distribution	Village Of Browntown	849.05	
							Fire dues distribution Total			849.05
23110	Dept of Natural Resources	37000	21200	57900	00724643	4/25/2024	Aids in lieu of taxes - sum s	Village Of Browntown	498.75	
							Aids in lieu of taxes - sum s Total			498.75
23110	Dept of Natural Resources	37000	27400	67000	00729589	5/15/2024	Fin asst for responsible units	Village Of Browntown	1,594.67	
							Fin asst for responsible units Total			1,594.67
23110	WI Dept of Transportation	39500	21100	19100	01050647	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Browntown	3,432.33	
23110	WI Dept of Transportation	39500	21100	19100	01078517	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Browntown	3,432.33	
23110	WI Dept of Transportation	39500	21100	19100	01109653	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Browntown	3,432.33	
23110	WI Dept of Transportation	39500	21100	19100	01146178	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Browntown	3,432.36	
							Trns Aids To Mnc.-Sf Total			13,729.35
23110	Department of Revenue	83500	10000	11000	00138507	11/18/2024	Public Utility Distribution	Village Of Browntown	3,461.07	
							Public Utility Distribution Total			3,461.07
23110	Department of Revenue	83500	10000	11100	00125582	5/6/2024	Personal Property Aid	Village Of Browntown	525.19	
							Personal Property Aid Total			525.19
23110	Department of Revenue	83500	28700	16200	00138507	11/18/2024	County & Municipal Aid	Village Of Browntown	62,145.13	
							County & Municipal Aid Total			62,145.13
23110	Department of Revenue	83500	28700	16300	00130957	7/22/2024	Exempt Computer Aid	Village Of Browntown	95.61	
							Exempt Computer Aid Total			95.61
23110	Department of Revenue	83500	28700	16900	00138507	11/18/2024	Supplemental County & Municipal Aid	Village Of Browntown	29,015.06	
							Supplemental County & Municipal Aid Total			29,015.06
23110 Total										111,913.88

2024State Payment Register										
23151	Dept of Safety & Prof Services	16500	10000	22500	00056457	7/18/2024	Fire dues distribution	Village Of Monticello	5,750.56	
							Fire dues distribution Total			5,750.56
23151	Dept of Natural Resources	37000	10000	50300	00724659	4/25/2024	Aids in lieu of taxes - gener	Village Of Monticello	63.74	
							Aids in lieu of taxes - gener Total			63.74
23151	Dept of Natural Resources	37000	10000	96801	00702727	1/8/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.00	
23151	Dept of Natural Resources	37000	10000	96801	00708790	2/15/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.00	
23151	Dept of Natural Resources	37000	10000	96801	00713666	3/13/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.00	
23151	Dept of Natural Resources	37000	10000	96801	00720293	4/12/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.00	
23151	Dept of Natural Resources	37000	10000	96801	00727059	5/7/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.00	
23151	Dept of Natural Resources	37000	10000	96801	00736089	6/11/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.20	
23151	Dept of Natural Resources	37000	10000	96801	00741835	7/9/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.24	
23151	Dept of Natural Resources	37000	10000	96801	00746918	8/9/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.24	
23151	Dept of Natural Resources	37000	10000	96801	00752542	9/10/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.26	
23151	Dept of Natural Resources	37000	10000	96801	00759437	10/11/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.24	
23151	Dept of Natural Resources	37000	10000	96801	00765483	11/15/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.18	
23151	Dept of Natural Resources	37000	10000	96801	00769494	12/13/2024	DNR Clearing Appr Division 1	Village Of Monticello	18.00	
							DNR Clearing Appr Division 1 Total			217.36
23151	Dept of Natural Resources	37000	27400	67000	00729014	5/15/2024	Fin asst for responsible units	Village Of Monticello	7,415.77	
							Fin asst for responsible units Total			7,415.77
23151	WI Dept of Transportation	39500	21100	19100	01050648	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Monticello	23,342.35	
23151	WI Dept of Transportation	39500	21100	19100	01078518	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Monticello	23,342.35	
23151	WI Dept of Transportation	39500	21100	19100	01109654	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Monticello	23,342.35	
23151	WI Dept of Transportation	39500	21100	19100	01146179	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Monticello	23,342.38	
							Trns Aids To Mnc.-Sf Total			93,369.43
23151	Department of Justice	45500	28700	26000	00149873	11/22/2024	Law enforcement training fund;	Village Of Monticello	480.00	
							Law enforcement training fund; Total			480.00
23151	Commissioners of Public Lands	50700	37400	57700	00005342	6/18/2024	BALSHT COMMON SCHOOL FUND	Village Of Monticello	51,389.00	
							BALSHT COMMON SCHOOL FUND Total			51,389.00
23151	Department of Revenue	83500	10000	11000	00133585	7/22/2024	Public Utility Distribution	Village Of Monticello	292.54	
23151	Department of Revenue	83500	10000	11000	00138508	11/18/2024	Public Utility Distribution	Village Of Monticello	1,690.26	
							Public Utility Distribution Total			1,982.80
23151	Department of Revenue	83500	10000	11100	00125583	5/6/2024	Personal Property Aid	Village Of Monticello	15,223.54	
							Personal Property Aid Total			15,223.54
23151	Department of Revenue	83500	28700	16100	00133585	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Monticello	12,487.57	
							Expenditure Restraint & Incentive Program Total			12,487.57
23151	Department of Revenue	83500	28700	16200	00133585	7/22/2024	County & Municipal Aid	Village Of Monticello	39,201.09	
23151	Department of Revenue	83500	28700	16200	00138508	11/18/2024	County & Municipal Aid	Village Of Monticello	222,139.48	
							County & Municipal Aid Total			261,340.57
23151	Department of Revenue	83500	28700	16300	00130958	7/22/2024	Exempt Computer Aid	Village Of Monticello	1,180.60	
							Exempt Computer Aid Total			1,180.60
23151	Department of Revenue	83500	28700	16900	00133585	7/22/2024	Supplemental County & Municipal Aid	Village Of Monticello	7,840.83	
23151	Department of Revenue	83500	28700	16900	00138508	11/18/2024	Supplemental County & Municipal Aid	Village Of Monticello	44,431.36	
							Supplemental County & Municipal Aid Total			52,272.19
23151	Department of Revenue	83500	52100	36300	00122869	3/25/2024	Lottery & Gaming Credit	Village Of Monticello	419.28	
							Lottery & Gaming Credit Total			419.28
23151 Total										503,592.41

2024State Payment Register										
23161	Dept of Ag, Trade & Cons Protc	11500	10000	13800	00104547	10/28/2024	Food, lodging, and recreation	Village of NEW GLARUS	150.00	
							Food, lodging, and recreation Total			150.00
23161	Dept of Safety & Prof Services	16500	10000	22500	00056460	7/18/2024	Fire dues distribution	Village Of New Glarus	12,108.17	
							Fire dues distribution Total			12,108.17
23161	Dept of Natural Resources	37000	10000	50300	00724662	4/25/2024	Aids in lieu of taxes - gener	Village Of New Glarus	177.56	
							Aids in lieu of taxes - gener Total			177.56
23161	Dept of Natural Resources	37000	27400	67000	00728852	5/15/2024	Fin asst for responsible units	Village Of New Glarus	7,800.65	
							Fin asst for responsible units Total			7,800.65
23161	WI Dept of Transportation	39500	21100	19100	01050649	1/2/2024	Trns Aids To Mnc.-Sf	Village Of New Glarus	37,350.23	
23161	WI Dept of Transportation	39500	21100	19100	01078519	4/1/2024	Trns Aids To Mnc.-Sf	Village Of New Glarus	37,350.23	
23161	WI Dept of Transportation	39500	21100	19100	01109655	7/2/2024	Trns Aids To Mnc.-Sf	Village Of New Glarus	37,350.23	
23161	WI Dept of Transportation	39500	21100	19100	01146180	10/7/2024	Trns Aids To Mnc.-Sf	Village Of New Glarus	37,350.24	
							Trns Aids To Mnc.-Sf Total			149,400.93
23161	WI Dept of Transportation	39500	21100	36500	01057827	1/10/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	76.90	
23161	WI Dept of Transportation	39500	21100	36500	01067625	2/8/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	99.51	
23161	WI Dept of Transportation	39500	21100	36500	01076203	3/11/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	60.43	
23161	WI Dept of Transportation	39500	21100	36500	01087385	4/9/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	60.74	
23161	WI Dept of Transportation	39500	21100	36500	01107148	6/10/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	109.48	
23161	WI Dept of Transportation	39500	21100	36500	01119528	7/15/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	46.95	
23161	WI Dept of Transportation	39500	21100	36500	01127603	8/6/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	61.40	
23161	WI Dept of Transportation	39500	21100	36500	01140178	9/9/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	59.49	
23161	WI Dept of Transportation	39500	21100	36500	01154173	10/7/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	63.59	
23161	WI Dept of Transportation	39500	21100	36500	01169372	11/6/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	73.67	
23161	WI Dept of Transportation	39500	21100	36500	01180440	12/9/2024	Hwy Mgmt & Opers Sf	Village Of New Glarus	58.10	
							Hwy Mgmt & Opers Sf Total			770.26
23161	Department of Justice	45500	28700	26000	00149899	11/22/2024	Law enforcement training fund;	Village Of New Glarus	1,440.00	
							Law enforcement training fund; Total			1,440.00
23161	Public Defender Board	55000	10000	10600	00420121	2/1/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00420122	2/1/2024	Transcript, discovery and int	Village Of New Glarus	10.00	
23161	Public Defender Board	55000	10000	10600	00427280	3/15/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00428306	3/27/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00434854	4/30/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00435205	5/9/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00436979	5/24/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00439556	6/20/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00443865	7/8/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00442441	7/12/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00442442	7/12/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00444206	7/25/2024	Transcript, discovery and int	Village Of New Glarus	10.00	
23161	Public Defender Board	55000	10000	10600	00448525	8/23/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00450340	8/30/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00452967	9/26/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00454833	10/10/2024	Transcript, discovery and int	Village Of New Glarus	10.00	
23161	Public Defender Board	55000	10000	10600	00455690	10/25/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00455693	10/25/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
23161	Public Defender Board	55000	10000	10600	00459747	11/20/2024	Transcript, discovery and int	Village Of New Glarus	5.00	
							Transcript, discovery and int Total			110.00
23161	Department of Revenue	83500	10000	11000	00133586	7/22/2024	Public Utility Distribution	Village Of New Glarus	104.39	
23161	Department of Revenue	83500	10000	11000	00138509	11/18/2024	Public Utility Distribution	Village Of New Glarus	18,180.04	
							Public Utility Distribution Total			18,284.43
23161	Department of Revenue	83500	10000	11100	00125584	5/6/2024	Personal Property Aid	Village Of New Glarus	12,416.57	

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23161	Department of Revenue	83500	10000	11100	00127411	5/6/2024	Personal Property Aid	Village Of New Glarus	655.65	
							Personal Property Aid Total			13,072.22
23161	Department of Revenue	83500	10000	50100	00122345	2/1/2024	Payments for municipal services	Village Of New Glarus	433.29	
							Payments for municipal services Total			433.29
23161	Department of Revenue	83500	28700	16100	00133586	7/22/2024	Expenditure Restraint & Incentive Program	Village Of New Glarus	42,099.85	
							Expenditure Restraint & Incentive Program Total			42,099.85
23161	Department of Revenue	83500	28700	16200	00133586	7/22/2024	County & Municipal Aid	Village Of New Glarus	28,676.22	
23161	Department of Revenue	83500	28700	16200	00138509	11/18/2024	County & Municipal Aid	Village Of New Glarus	162,498.59	
							County & Municipal Aid Total			191,174.81
23161	Department of Revenue	83500	28700	16300	00130959	7/22/2024	Exempt Computer Aid	Village Of New Glarus	5,139.12	
23161	Department of Revenue	83500	28700	16300	00132728	7/22/2024	Exempt Computer Aid	Village Of New Glarus	7,375.26	
							Exempt Computer Aid Total			12,514.38
23161	Department of Revenue	83500	28700	16800	00135167	7/22/2024	Video Servicer Provider Aid	Village Of New Glarus	5,249.64	
							Video Servicer Provider Aid Total			5,249.64
23161	Department of Revenue	83500	28700	16900	00133586	7/22/2024	Supplemental County & Municipal Aid	Village Of New Glarus	10,443.01	
23161	Department of Revenue	83500	28700	16900	00138509	11/18/2024	Supplemental County & Municipal Aid	Village Of New Glarus	59,177.08	
							Supplemental County & Municipal Aid Total			69,620.09
23161	Department of Revenue	83500	52100	36300	00122870	3/25/2024	Lottery & Gaming Credit	Village Of New Glarus	4,592.63	
							Lottery & Gaming Credit Total			4,592.63
23161 Total										528,998.91

2024State Payment Register										
23206	Dept of Safety & Prof Services	16500	10000	22500	00055676	7/18/2024	Fire dues distribution	City Of Brodhead	12,516.96	
							Fire dues distribution Total			12,516.96
23206	Dept of Natural Resources	37000	10000	50300	00724150	4/25/2024	Aids in lieu of taxes - gener	City Of Brodhead	9.91	
							Aids in lieu of taxes - gener Total			9.91
23206	Dept of Natural Resources	37000	10000	94100	00739439	7/1/2024	GPO - federal funds	City Of Brodhead	14,818.54	
							GPO - federal funds Total			14,818.54
23206	Dept of Natural Resources	37000	10000	96801	00703942	1/16/2024	DNR Clearing Appr Division 1	City Of Brodhead	34.25	
23206	Dept of Natural Resources	37000	10000	96801	00710290	2/13/2024	DNR Clearing Appr Division 1	City Of Brodhead	28.25	
23206	Dept of Natural Resources	37000	10000	96801	00713733	3/11/2024	DNR Clearing Appr Division 1	City Of Brodhead	31.25	
23206	Dept of Natural Resources	37000	10000	96801	00720227	4/11/2024	DNR Clearing Appr Division 1	City Of Brodhead	31.25	
23206	Dept of Natural Resources	37000	10000	96801	00728606	5/16/2024	DNR Clearing Appr Division 1	City Of Brodhead	32.21	
23206	Dept of Natural Resources	37000	10000	96801	00736356	6/13/2024	DNR Clearing Appr Division 1	City Of Brodhead	33.17	
23206	Dept of Natural Resources	37000	10000	96801	00742066	7/12/2024	DNR Clearing Appr Division 1	City Of Brodhead	34.29	
23206	Dept of Natural Resources	37000	10000	96801	00748504	8/14/2024	DNR Clearing Appr Division 1	City Of Brodhead	34.71	
23206	Dept of Natural Resources	37000	10000	96801	00753684	9/12/2024	DNR Clearing Appr Division 1	City Of Brodhead	34.87	
23206	Dept of Natural Resources	37000	10000	96801	00759458	10/11/2024	DNR Clearing Appr Division 1	City Of Brodhead	35.14	
23206	Dept of Natural Resources	37000	10000	96801	00765515	11/18/2024	DNR Clearing Appr Division 1	City Of Brodhead	33.33	
23206	Dept of Natural Resources	37000	10000	96801	00771382	12/19/2024	DNR Clearing Appr Division 1	City Of Brodhead	31.25	
							DNR Clearing Appr Division 1 Total			393.97
23206	Dept of Natural Resources	37000	27400	67000	00728863	5/15/2024	Fin asst for responsible units	City Of Brodhead	12,362.13	
							Fin asst for responsible units Total			12,362.13
23206	Dept of Natural Resources	37000	27400	67300	00728863	5/15/2024	Recycling consolidation grants	City Of Brodhead	796.35	
							Recycling consolidation grants Total			796.35
23206	WI Dept of Transportation	39500	21100	16200	01051894	1/2/2024	Conn Hwy Aids St Fds	City Of Brodhead	7,724.51	
23206	WI Dept of Transportation	39500	21100	16200	01079764	4/1/2024	Conn Hwy Aids St Fds	City Of Brodhead	7,724.51	
23206	WI Dept of Transportation	39500	21100	16200	01110900	7/2/2024	Conn Hwy Aids St Fds	City Of Brodhead	7,724.51	
23206	WI Dept of Transportation	39500	21100	16200	01147425	10/7/2024	Conn Hwy Aids St Fds	City Of Brodhead	7,724.53	
							Conn Hwy Aids St Fds Total			30,898.06
23206	WI Dept of Transportation	39500	21100	19100	01050650	1/2/2024	Trns Aids To Mnc.-Sf	City Of Brodhead	38,868.49	
23206	WI Dept of Transportation	39500	21100	19100	01078520	4/1/2024	Trns Aids To Mnc.-Sf	City Of Brodhead	38,868.49	
23206	WI Dept of Transportation	39500	21100	19100	01109656	7/2/2024	Trns Aids To Mnc.-Sf	City Of Brodhead	38,868.49	
23206	WI Dept of Transportation	39500	21100	19100	01146181	10/7/2024	Trns Aids To Mnc.-Sf	City Of Brodhead	38,868.50	
							Trns Aids To Mnc.-Sf Total			155,473.97
23206	WI Dept of Transportation	39500	21100	27600	01138358	9/6/2024	Loc Trns FacI Implfd	City Of Brodhead	1,751.57	
							Loc Trns FacI Implfd Total			1,751.57
23206	Department of Justice	45500	10000	21300	00137665	2/2/2024	Grants for body cameras	City Of Brodhead	3,300.00	
23206	Department of Justice	45500	10000	21300	00145296	8/9/2024	Grants for body cameras	City Of Brodhead	6,700.00	
							Grants for body cameras Total			10,000.00
23206	Department of Justice	45500	28700	26000	00149018	11/8/2024	Law enforcement training fund;	City Of Brodhead	1,680.00	
							Law enforcement training fund; Total			1,680.00
23206	Public Defender Board	55000	10000	10600	00417495	1/12/2024	Transcript, discovery and int	City Of Brodhead	5.00	
23206	Public Defender Board	55000	10000	10600	00422315	2/20/2024	Transcript, discovery and int	City Of Brodhead	10.00	
23206	Public Defender Board	55000	10000	10600	00424182	2/29/2024	Transcript, discovery and int	City Of Brodhead	5.00	
23206	Public Defender Board	55000	10000	10600	00425669	3/5/2024	Transcript, discovery and int	City Of Brodhead	5.00	
23206	Public Defender Board	55000	10000	10600	00428298	3/25/2024	Transcript, discovery and int	City Of Brodhead	5.00	
23206	Public Defender Board	55000	10000	10600	00428299	3/25/2024	Transcript, discovery and int	City Of Brodhead	5.00	
23206	Public Defender Board	55000	10000	10600	00436506	5/20/2024	Transcript, discovery and int	City Of Brodhead	5.00	
23206	Public Defender Board	55000	10000	10600	00437968	5/31/2024	Transcript, discovery and int	City Of Brodhead	10.00	
23206	Public Defender Board	55000	10000	10600	00437969	5/31/2024	Transcript, discovery and int	City Of Brodhead	5.00	
23206	Public Defender Board	55000	10000	10600	00437977	6/7/2024	Transcript, discovery and int	City Of Brodhead	5.00	
23206	Public Defender Board	55000	10000	10600	00446013	8/9/2024	Transcript, discovery and int	City Of Brodhead	5.00	

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23206	Public Defender Board	55000	10000	10600	00446014	8/9/2024	Transcript, discovery and int	City Of Brodhead	5.00
23206	Public Defender Board	55000	10000	10600	00447164	8/20/2024	Transcript, discovery and int	City Of Brodhead	5.00
23206	Public Defender Board	55000	10000	10600	00448527	8/22/2024	Transcript, discovery and int	City Of Brodhead	4.80
23206	Public Defender Board	55000	10000	10600	00454820	10/7/2024	Transcript, discovery and int	City Of Brodhead	5.00
23206	Public Defender Board	55000	10000	10600	00454821	10/7/2024	Transcript, discovery and int	City Of Brodhead	5.00
23206	Public Defender Board	55000	10000	10600	00456251	11/1/2024	Transcript, discovery and int	City Of Brodhead	5.00
23206	Public Defender Board	55000	10000	10600	00458590	11/15/2024	Transcript, discovery and int	City Of Brodhead	10.00
23206	Public Defender Board	55000	10000	10600	00458591	11/15/2024	Transcript, discovery and int	City Of Brodhead	10.00
Transcript, discovery and int Total									114.80
23206	Department of Revenue	56600	10000	99500	00293204	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Brodhead	185.00
23206	Department of Revenue	56600	10000	99500	00299164	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Brodhead	691.80
23206	Department of Revenue	56600	10000	99500	00307199	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Brodhead	465.48
23206	Department of Revenue	56600	10000	99500	00310533	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Brodhead	754.92
23206	Department of Revenue	56600	10000	99500	00313381	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Brodhead	192.83
Holding Clearing (SDC & TRIP) Total									2,290.03
23206	Department of Revenue	83500	10000	11000	00133587	7/22/2024	Public Utility Distribution	City Of Brodhead	89.76
23206	Department of Revenue	83500	10000	11000	00138510	11/18/2024	Public Utility Distribution	City Of Brodhead	520.28
Public Utility Distribution Total									610.04
23206	Department of Revenue	83500	10000	11100	00125585	5/6/2024	Personal Property Aid	City Of Brodhead	10,436.60
23206	Department of Revenue	83500	10000	11100	00127412	5/6/2024	Personal Property Aid	City Of Brodhead	1,997.53
Personal Property Aid Total									12,434.13
23206	Department of Revenue	83500	28700	16100	00133587	7/22/2024	Expenditure Restraint & Incentive Program	City Of Brodhead	59,717.18
Expenditure Restraint & Incentive Program Total									59,717.18
23206	Department of Revenue	83500	28700	16200	00133587	7/22/2024	County & Municipal Aid	City Of Brodhead	109,271.25
23206	Department of Revenue	83500	28700	16200	00138510	11/18/2024	County & Municipal Aid	City Of Brodhead	619,203.73
County & Municipal Aid Total									728,474.98
23206	Department of Revenue	83500	28700	16300	00130960	7/22/2024	Exempt Computer Aid	City Of Brodhead	3,217.53
23206	Department of Revenue	83500	28700	16300	00132729	7/22/2024	Exempt Computer Aid	City Of Brodhead	2,401.93
Exempt Computer Aid Total									5,619.46
23206	Department of Revenue	83500	28700	16800	00135168	7/22/2024	Video Servicer Provider Aid	City Of Brodhead	7,051.74
Video Servicer Provider Aid Total									7,051.74
23206	Department of Revenue	83500	28700	16900	00133587	7/22/2024	Supplemental County & Municipal Aid	City Of Brodhead	21,855.95
23206	Department of Revenue	83500	28700	16900	00138510	11/18/2024	Supplemental County & Municipal Aid	City Of Brodhead	123,850.41
Supplemental County & Municipal Aid Total									145,706.36
23206	Department of Revenue	83500	52100	36300	00122871	3/25/2024	Lottery & Gaming Credit	City Of Brodhead	2,368.92
Lottery & Gaming Credit Total									2,368.92
23206 Total									1,205,089.10

2024State Payment Register										
23251	Dept of Safety & Prof Services	16500	10000	22500	00056455	7/17/2024	Fire dues distribution	City Of Monroe	49,196.08	
							Fire dues distribution Total			49,196.08
23251	Dept of Natural Resources	37000	27400	67000	00729297	5/15/2024	Fin asst for responsible units	City Of Monroe	72,711.12	
							Fin asst for responsible units Total			72,711.12
23251	Dept of Natural Resources	37000	27400	67300	00729297	5/15/2024	Recycling consolidation grants	City Of Monroe	2,609.56	
							Recycling consolidation grants Total			2,609.56
23251	WI Dept of Transportation	39500	10000	11300	01112003	6/20/2024	Tier C transit operating aids,	City Of Monroe	21,250.00	
23251	WI Dept of Transportation	39500	10000	11300	01142537	9/16/2024	Tier C transit operating aids,	City Of Monroe	63,746.00	
							Tier C transit operating aids, Total			84,996.00
23251	WI Dept of Transportation	39500	21100	16200	01051895	1/2/2024	Conn Hwy Aids St Fds	City Of Monroe	16,911.00	
23251	WI Dept of Transportation	39500	21100	16200	01079765	4/1/2024	Conn Hwy Aids St Fds	City Of Monroe	16,911.00	
23251	WI Dept of Transportation	39500	21100	16200	01110901	7/1/2024	Conn Hwy Aids St Fds	City Of Monroe	16,911.00	
23251	WI Dept of Transportation	39500	21100	16200	01147426	10/7/2024	Conn Hwy Aids St Fds	City Of Monroe	16,911.03	
							Conn Hwy Aids St Fds Total			67,644.03
23251	WI Dept of Transportation	39500	21100	18200	01094053	4/29/2024	Trnst/Trns-Rel Aid F	City Of Monroe	42,119.75	
23251	WI Dept of Transportation	39500	21100	18200	01094054	4/29/2024	Trnst/Trns-Rel Aid F	City Of Monroe	40,060.77	
23251	WI Dept of Transportation	39500	21100	18200	01097729	5/9/2024	Trnst/Trns-Rel Aid F	City Of Monroe	24,989.00	
23251	WI Dept of Transportation	39500	21100	18200	01182193	12/12/2024	Trnst/Trns-Rel Aid F	City Of Monroe	48,955.75	
23251	WI Dept of Transportation	39500	21100	18200	01182194	12/12/2024	Trnst/Trns-Rel Aid F	City Of Monroe	48,603.53	
							Trnst/Trns-Rel Aid F Total			204,728.80
23251	WI Dept of Transportation	39500	21100	19100	01050651	1/2/2024	Trns Aids To Mnc.-Sf	City Of Monroe	199,167.57	
23251	WI Dept of Transportation	39500	21100	19100	01078521	4/1/2024	Trns Aids To Mnc.-Sf	City Of Monroe	199,167.57	
23251	WI Dept of Transportation	39500	21100	19100	01109657	7/1/2024	Trns Aids To Mnc.-Sf	City Of Monroe	199,167.57	
23251	WI Dept of Transportation	39500	21100	19100	01146182	10/7/2024	Trns Aids To Mnc.-Sf	City Of Monroe	199,167.58	
							Trns Aids To Mnc.-Sf Total			796,670.29
23251	Department of Justice	45500	10000	22100	00144273	7/15/2024	Crime laboratories, DNA	City Of Monroe	40.00	
							Crime laboratories, DNA Total			40.00
23251	Department of Justice	45500	28700	26000	00149872	11/21/2024	Law enforcement training fund;	City Of Monroe	5,040.00	
							Law enforcement training fund; Total			5,040.00
23251	Public Defender Board	55000	10000	10600	00416597	1/5/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00416599	1/5/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00419613	1/19/2024	Transcript, discovery and int	City Of Monroe	10.00	
23251	Public Defender Board	55000	10000	10600	00421007	2/2/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00421008	2/8/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00421265	2/9/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00421266	2/9/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00421267	2/9/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00421268	2/9/2024	Transcript, discovery and int	City Of Monroe	10.00	
23251	Public Defender Board	55000	10000	10600	00421393	2/9/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00428290	3/27/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00428291	3/27/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00428292	3/27/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00430835	4/4/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00430881	4/4/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00430882	4/4/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00430833	4/5/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00431406	4/11/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00431407	4/11/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00431404	4/12/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00431405	4/12/2024	Transcript, discovery and int	City Of Monroe	5.00	
23251	Public Defender Board	55000	10000	10600	00431418	4/12/2024	Transcript, discovery and int	City Of Monroe	5.00	

2024State Payment Register

[illegible]

Transcript, discovery and int Total

445.00

2024State Payment Register									
23251	Department of Revenue	56600	10000	99500	00293205	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Monroe	254.48
23251	Department of Revenue	56600	10000	99500	00295576	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Monroe	46.84
23251	Department of Revenue	56600	10000	99500	00327450	12/18/2024	Holding Clearing (SDC & TRIP)	City Of Monroe	1,230.00
Holding Clearing (SDC & TRIP) Total									1,531.32
23251	Department of Revenue	83500	10000	11000	00133588	7/22/2024	Public Utility Distribution	City Of Monroe	3,893.52
23251	Department of Revenue	83500	10000	11000	00138511	11/18/2024	Public Utility Distribution	City Of Monroe	43,512.41
Public Utility Distribution Total									47,405.93
23251	Department of Revenue	83500	10000	11100	00125586	5/6/2024	Personal Property Aid	City Of Monroe	73,032.50
23251	Department of Revenue	83500	10000	11100	00127413	5/6/2024	Personal Property Aid	City Of Monroe	15,977.86
Personal Property Aid Total									89,010.36
23251	Department of Revenue	83500	10000	50100	00122346	2/1/2024	Payments for municipal services	City Of Monroe	1,629.36
Payments for municipal services Total									1,629.36
23251	Department of Revenue	83500	28700	16100	00133588	7/22/2024	Expenditure Restraint & Incentive Program	City Of Monroe	206,698.87
Expenditure Restraint & Incentive Program Total									206,698.87
23251	Department of Revenue	83500	28700	16200	00133588	7/22/2024	County & Municipal Aid	City Of Monroe	182,445.92
23251	Department of Revenue	83500	28700	16200	00138511	11/18/2024	County & Municipal Aid	City Of Monroe	1,033,860.22
County & Municipal Aid Total									1,216,306.14
23251	Department of Revenue	83500	28700	16300	00130961	7/22/2024	Exempt Computer Aid	City Of Monroe	202,910.47
23251	Department of Revenue	83500	28700	16300	00132730	7/22/2024	Exempt Computer Aid	City Of Monroe	11,524.28
Exempt Computer Aid Total									214,434.75
23251	Department of Revenue	83500	28700	16800	00135169	7/22/2024	Video Servicer Provider Aid	City Of Monroe	29,496.68
Video Servicer Provider Aid Total									29,496.68
23251	Department of Revenue	83500	28700	16900	00133588	7/22/2024	Supplemental County & Municipal Aid	City Of Monroe	49,798.20
23251	Department of Revenue	83500	28700	16900	00138511	11/18/2024	Supplemental County & Municipal Aid	City Of Monroe	282,189.81
Supplemental County & Municipal Aid Total									331,988.01
23251	Department of Revenue	83500	52100	36300	00122872	3/25/2024	Lottery & Gaming Credit	City Of Monroe	17,507.55
Lottery & Gaming Credit Total									17,507.55
23251 Total									3,440,089.85