

2024 State Payment Register									
41000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097909	2/20/2024	Soil_Water Resource Mgmt	Monroe County	52,852.00
41000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104293	10/11/2024	Soil_Water Resource Mgmt	Monroe County	4,185.00
41000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104294	10/11/2024	Soil_Water Resource Mgmt	Monroe County	11,477.50
41000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104295	10/11/2024	Soil_Water Resource Mgmt	Monroe County	4,410.00
41000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105261	11/15/2024	Soil_Water Resource Mgmt	Monroe County	12,080.00
41000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105262	11/15/2024	Soil_Water Resource Mgmt	Monroe County	1,134.00
Soil_Water Resource Mgmt Total									86,138.50
41000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00103377	10/4/2024	Working lands programs	Monroe County	120.00
41000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00103710	10/10/2024	Working lands programs	Monroe County	30.00
Working lands programs Total									150.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097909	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Monroe County	104,067.00
Soil_Water Mgmt_Cnty Staffing Total									104,067.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096896	1/16/2024	Soil_Water Mgmt Aids	Monroe County	1,000.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101356	6/21/2024	Soil_Water Mgmt Aids	Monroe County	9,680.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104296	10/11/2024	Soil_Water Mgmt Aids	Monroe County	4,520.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104297	10/11/2024	Soil_Water Mgmt Aids	Monroe County	3,400.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104298	10/11/2024	Soil_Water Mgmt Aids	Monroe County	1,080.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104299	10/11/2024	Soil_Water Mgmt Aids	Monroe County	7,520.00
Soil_Water Mgmt Aids Total									27,200.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00099428	5/3/2024	CLEAN SWEEP GRANTS	Monroe County	2,210.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00100084	5/10/2024	CLEAN SWEEP GRANTS	Monroe County	6,200.00
41000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101570	7/3/2024	CLEAN SWEEP GRANTS	Monroe County	6,993.52
CLEAN SWEEP GRANTS Total									15,403.52
41000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096895	1/16/2024	AGRICULTURE-SOIL & WATER	Monroe County	8,496.12
41000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096897	1/16/2024	AGRICULTURE-SOIL & WATER	Monroe County	450.00
41000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098396	3/1/2024	AGRICULTURE-SOIL & WATER	Monroe County	13,779.80
41000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00104292	10/11/2024	AGRICULTURE-SOIL & WATER	Monroe County	14,675.00
41000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105259	11/15/2024	AGRICULTURE-SOIL & WATER	Monroe County	8,092.50
41000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105260	11/15/2024	AGRICULTURE-SOIL & WATER	Monroe County	5,250.00
AGRICULTURE-SOIL & WATER Total									50,743.42
41000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00103944	10/1/2024	CONSERVATION RESERVE ENHANCEMT	Monroe County	126.17
CONSERVATION RESERVE ENHANCEMT Total									126.17
41000	Public Service Commission	15500	10000	14100	00008485	6/5/2024	Federal Funds	Monroe County	1,700.06
Federal Funds Total									1,700.06
41000	Dept of Safety & Prof Services	16500	10000	23600	00058474	12/5/2024	POWTS Replacement Rehab	Monroe County	24,434.00
POWTS Replacement Rehab Total									24,434.00
41000	Dept of Natural Resources	37000	21200	54900	00725575	5/1/2024	Venison processing	Monroe County	4,302.50
Venison processing Total									4,302.50
41000	Dept of Natural Resources	37000	21200	55300	00725575	5/1/2024	Wildlife damage claims & abat	Monroe County	125,084.61
Wildlife damage claims & abat Total									125,084.61
41000	Dept of Natural Resources	37000	21200	56400	00717984	3/29/2024	RA- fish, wl & forestry	Monroe County	355.81
RA- fish, wl & forestry Total									355.81
41000	Dept of Natural Resources	37000	21200	56600	00753908	9/17/2024	ResAids - forest croplnd & mfl	Monroe County	22,074.45
ResAids - forest croplnd & mfl Total									22,074.45
41000	Dept of Natural Resources	37000	21200	57200	00718898	4/5/2024	ResAids - cnty forst & admin	Monroe County	49,039.27
ResAids - cnty forst & admin Total									49,039.27
41000	Dept of Natural Resources	37000	21200	57400	00746341	8/5/2024	RA- cnty snow trail & area aid	Monroe County	4,440.00
41000	Dept of Natural Resources	37000	21200	57400	00746342	8/5/2024	RA- cnty snow trail & area aid	Monroe County	11,452.90
41000	Dept of Natural Resources	37000	21200	57400	00766685	11/22/2024	RA- cnty snow trail & area aid	Monroe County	62,472.61

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							RA- cnty snow trail & area aid Total			78,365.51
41000	Dept of Natural Resources	37000	21200	57500	00746341	8/5/2024	RA- snowmobile trail areas	Monroe County	46,305.00	
41000	Dept of Natural Resources	37000	21200	57500	00746354	8/5/2024	RA- snowmobile trail areas	Monroe County	44,810.95	
41000	Dept of Natural Resources	37000	21200	57500	00759068	10/9/2024	RA- snowmobile trail areas	Monroe County	48,525.00	
							RA- snowmobile trail areas Total			139,640.95
41000	Dept of Natural Resources	37000	21200	58400	00755224	9/19/2024	ResAids - pymt in lieu tax fed	Monroe County	178,864.00	
							ResAids - pymt in lieu tax fed Total			178,864.00
41000	Dept of Natural Resources	37000	27400	67000	00728934	5/15/2024	Fin asst for responsible units	Monroe County	134,024.99	
							Fin asst for responsible units Total			134,024.99
41000	Dept of Natural Resources	37000	27400	67300	00728934	5/15/2024	Recycling consolidation grants	Monroe County	11,110.09	
							Recycling consolidation grants Total			11,110.09
41000	Dept of Natural Resources	37000	57300	48200	00700925	1/8/2024	GPO - sd water loan prog, fed	Monroe County	4,018.00	
41000	Dept of Natural Resources	37000	57300	48200	00713839	4/3/2024	GPO - sd water loan prog, fed	Monroe County	2,812.75	
41000	Dept of Natural Resources	37000	57300	48200	00732141	6/3/2024	GPO - sd water loan prog, fed	Monroe County	2,812.75	
41000	Dept of Natural Resources	37000	57300	48200	00757391	10/1/2024	GPO - sd water loan prog, fed	Monroe County	2,812.75	
							GPO - sd water loan prog, fed Total			12,456.25
41000	Department of Tourism	38000	10000	34300	00014061	7/25/2024	AB, federa, grants-aids	Monroe County	2,500.00	
							AB, federa, grants-aids Total			2,500.00
41000	WI Dept of Transportation	39500	21100	16800	01070348	2/21/2024	Eldly&Disa Co/Aid Sf	Monroe County	127,010.00	
							Eldly&Disa Co/Aid Sf Total			127,010.00
41000	WI Dept of Transportation	39500	21100	18500	01058115	1/11/2024	Hwy Sfty Loc Aid Ffd	Monroe County	2,632.14	
41000	WI Dept of Transportation	39500	21100	18500	01072845	2/26/2024	Hwy Sfty Loc Aid Ffd	Monroe County	2,164.81	
41000	WI Dept of Transportation	39500	21100	18500	01081856	3/21/2024	Hwy Sfty Loc Aid Ffd	Monroe County	2,890.45	
41000	WI Dept of Transportation	39500	21100	18500	01088816	4/11/2024	Hwy Sfty Loc Aid Ffd	Monroe County	593.04	
41000	WI Dept of Transportation	39500	21100	18500	01091884	4/22/2024	Hwy Sfty Loc Aid Ffd	Monroe County	2,425.20	
41000	WI Dept of Transportation	39500	21100	18500	01099152	5/14/2024	Hwy Sfty Loc Aid Ffd	Monroe County	688.08	
41000	WI Dept of Transportation	39500	21100	18500	01099820	5/14/2024	Hwy Sfty Loc Aid Ffd	Monroe County	1,189.44	
41000	WI Dept of Transportation	39500	21100	18500	01106231	6/6/2024	Hwy Sfty Loc Aid Ffd	Monroe County	668.58	
41000	WI Dept of Transportation	39500	21100	18500	01106240	6/6/2024	Hwy Sfty Loc Aid Ffd	Monroe County	1,746.96	
41000	WI Dept of Transportation	39500	21100	18500	01152201	10/2/2024	Hwy Sfty Loc Aid Ffd	Monroe County	3,284.29	
							Hwy Sfty Loc Aid Ffd Total			18,282.99
41000	WI Dept of Transportation	39500	21100	19000	01049988	1/2/2024	Trans Aids To Co.-Sf	Monroe County	255,069.19	
41000	WI Dept of Transportation	39500	21100	19000	01108994	7/2/2024	Trans Aids To Co.-Sf	Monroe County	510,138.38	
41000	WI Dept of Transportation	39500	21100	19000	01145519	10/7/2024	Trans Aids To Co.-Sf	Monroe County	255,069.22	
							Trans Aids To Co.-Sf Total			1,020,276.79
41000	WI Dept of Transportation	39500	21100	27800	01165538	10/31/2024	Loc Rd Imp Prg St Fd	Monroe County	5,559.60	
							Loc Rd Imp Prg St Fd Total			5,559.60
41000	WI Dept of Transportation	39500	21100	36300	01130548	8/16/2024	St Hwy Rehab, Sf	Monroe County	5.00	
							St Hwy Rehab, Sf Total			5.00
41000	WI Dept of Transportation	39500	21100	36500	01113513	6/26/2024	Hwy Mgmt & Opers Sf	Monroe County	47.52	
41000	WI Dept of Transportation	39500	21100	36500	01152704	10/4/2024	Hwy Mgmt & Opers Sf	Monroe County	51.92	
41000	WI Dept of Transportation	39500	21100	36500	01176628	11/27/2024	Hwy Mgmt & Opers Sf	Monroe County	42.22	
							Hwy Mgmt & Opers Sf Total			141.66
41000	WI Dept of Transportation	39500	21100	36800	01059150	1/12/2024	Routine Maint Sf	Monroe County	87,333.63	
41000	WI Dept of Transportation	39500	21100	36800	01059151	1/12/2024	Routine Maint Sf	Monroe County	7,055.02	
41000	WI Dept of Transportation	39500	21100	36800	01059152	1/12/2024	Routine Maint Sf	Monroe County	4,641.84	
41000	WI Dept of Transportation	39500	21100	36800	01059153	1/12/2024	Routine Maint Sf	Monroe County	47,916.53	
41000	WI Dept of Transportation	39500	21100	36800	01059154	1/12/2024	Routine Maint Sf	Monroe County	54,947.00	
41000	WI Dept of Transportation	39500	21100	36800	01069427	2/14/2024	Routine Maint Sf	Monroe County	64.21	

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41000	WI Dept of Transportation	39500	21100	36800	01069427	2/14/2024	Routine Maint Sf	Monroe County	150,908.52
41000	WI Dept of Transportation	39500	21100	36800	01069428	2/14/2024	Routine Maint Sf	Monroe County	13,730.85
41000	WI Dept of Transportation	39500	21100	36800	01069429	2/14/2024	Routine Maint Sf	Monroe County	80,671.12
41000	WI Dept of Transportation	39500	21100	36800	01070332	2/20/2024	Routine Maint Sf	Monroe County	432.00
41000	WI Dept of Transportation	39500	21100	36800	01070332	2/20/2024	Routine Maint Sf	Monroe County	23,722.35
41000	WI Dept of Transportation	39500	21100	36800	01070333	2/20/2024	Routine Maint Sf	Monroe County	432.00
41000	WI Dept of Transportation	39500	21100	36800	01070333	2/20/2024	Routine Maint Sf	Monroe County	23,172.17
41000	WI Dept of Transportation	39500	21100	36800	01070334	2/20/2024	Routine Maint Sf	Monroe County	891.00
41000	WI Dept of Transportation	39500	21100	36800	01070334	2/20/2024	Routine Maint Sf	Monroe County	50,395.97
41000	WI Dept of Transportation	39500	21100	36800	01073563	2/29/2024	Routine Maint Sf	Monroe County	11,581.72
41000	WI Dept of Transportation	39500	21100	36800	01073563	2/29/2024	Routine Maint Sf	Monroe County	448.31
41000	WI Dept of Transportation	39500	21100	36800	01073563	2/29/2024	Routine Maint Sf	Monroe County	10,800.13
41000	WI Dept of Transportation	39500	21100	36800	01073563	2/29/2024	Routine Maint Sf	Monroe County	37,077.87
41000	WI Dept of Transportation	39500	21100	36800	01073563	2/29/2024	Routine Maint Sf	Monroe County	3,047.95
41000	WI Dept of Transportation	39500	21100	36800	01073563	2/29/2024	Routine Maint Sf	Monroe County	46,499.66
41000	WI Dept of Transportation	39500	21100	36800	01073563	2/29/2024	Routine Maint Sf	Monroe County	864.48
41000	WI Dept of Transportation	39500	21100	36800	01073563	2/29/2024	Routine Maint Sf	Monroe County	9,373.99
41000	WI Dept of Transportation	39500	21100	36800	01073563	2/29/2024	Routine Maint Sf	Monroe County	993.64
41000	WI Dept of Transportation	39500	21100	36800	01073564	2/29/2024	Routine Maint Sf	Monroe County	7,498.92
41000	WI Dept of Transportation	39500	21100	36800	01073564	2/29/2024	Routine Maint Sf	Monroe County	13,286.28
41000	WI Dept of Transportation	39500	21100	36800	01073564	2/29/2024	Routine Maint Sf	Monroe County	104,327.12
41000	WI Dept of Transportation	39500	21100	36800	01073564	2/29/2024	Routine Maint Sf	Monroe County	30,564.23
41000	WI Dept of Transportation	39500	21100	36800	01073564	2/29/2024	Routine Maint Sf	Monroe County	289.16
41000	WI Dept of Transportation	39500	21100	36800	01073564	2/29/2024	Routine Maint Sf	Monroe County	46,412.18
41000	WI Dept of Transportation	39500	21100	36800	01073564	2/29/2024	Routine Maint Sf	Monroe County	299.55
41000	WI Dept of Transportation	39500	21100	36800	01073564	2/29/2024	Routine Maint Sf	Monroe County	11,983.84
41000	WI Dept of Transportation	39500	21100	36800	01073564	2/29/2024	Routine Maint Sf	Monroe County	1,235.59
41000	WI Dept of Transportation	39500	21100	36800	01090187	4/16/2024	Routine Maint Sf	Monroe County	15,039.87
41000	WI Dept of Transportation	39500	21100	36800	01090188	4/16/2024	Routine Maint Sf	Monroe County	16,329.03
41000	WI Dept of Transportation	39500	21100	36800	01075286	4/23/2024	Routine Maint Sf	Monroe County	(2,332.92)
41000	WI Dept of Transportation	39500	21100	36800	01092025	4/23/2024	Routine Maint Sf	Monroe County	9,118.13
41000	WI Dept of Transportation	39500	21100	36800	01092025	4/23/2024	Routine Maint Sf	Monroe County	148.64
41000	WI Dept of Transportation	39500	21100	36800	01092025	4/23/2024	Routine Maint Sf	Monroe County	7,038.81
41000	WI Dept of Transportation	39500	21100	36800	01092025	4/23/2024	Routine Maint Sf	Monroe County	267,583.26
41000	WI Dept of Transportation	39500	21100	36800	01092025	4/23/2024	Routine Maint Sf	Monroe County	517.43
41000	WI Dept of Transportation	39500	21100	36800	01092025	4/23/2024	Routine Maint Sf	Monroe County	14,460.89
41000	WI Dept of Transportation	39500	21100	36800	01092025	4/23/2024	Routine Maint Sf	Monroe County	13,519.31
41000	WI Dept of Transportation	39500	21100	36800	01092025	4/23/2024	Routine Maint Sf	Monroe County	653.83
41000	WI Dept of Transportation	39500	21100	36800	01098483	5/10/2024	Routine Maint Sf	Monroe County	459.00
41000	WI Dept of Transportation	39500	21100	36800	01098483	5/10/2024	Routine Maint Sf	Monroe County	28,940.36
41000	WI Dept of Transportation	39500	21100	36800	01100935	5/20/2024	Routine Maint Sf	Monroe County	11,958.91
41000	WI Dept of Transportation	39500	21100	36800	01100935	5/20/2024	Routine Maint Sf	Monroe County	260.26
41000	WI Dept of Transportation	39500	21100	36800	01100935	5/20/2024	Routine Maint Sf	Monroe County	6,546.73
41000	WI Dept of Transportation	39500	21100	36800	01100935	5/20/2024	Routine Maint Sf	Monroe County	45,183.19
41000	WI Dept of Transportation	39500	21100	36800	01100935	5/20/2024	Routine Maint Sf	Monroe County	26,991.03
41000	WI Dept of Transportation	39500	21100	36800	01100935	5/20/2024	Routine Maint Sf	Monroe County	53,109.74
41000	WI Dept of Transportation	39500	21100	36800	01100935	5/20/2024	Routine Maint Sf	Monroe County	405.21
41000	WI Dept of Transportation	39500	21100	36800	01100935	5/20/2024	Routine Maint Sf	Monroe County	11,171.06
41000	WI Dept of Transportation	39500	21100	36800	01100935	5/20/2024	Routine Maint Sf	Monroe County	1,018.19

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41000	WI Dept of Transportation	39500	21100	36800	01105251	6/4/2024	Routine Maint Sf	Monroe County	21,012.00
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	1,399.26
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	60,188.52
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	17,432.61
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	66,976.23
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	8,963.08
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	9,401.13
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	33,396.16
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	435.57
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	13,057.98
41000	WI Dept of Transportation	39500	21100	36800	01105260	6/4/2024	Routine Maint Sf	Monroe County	527.48
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	19,661.84
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	85.29
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	18,653.40
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	80,706.82
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	37,669.23
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	16,272.00
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	40,403.06
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	226.00
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	14,598.83
41000	WI Dept of Transportation	39500	21100	36800	01107603	6/12/2024	Routine Maint Sf	Monroe County	681.68
41000	WI Dept of Transportation	39500	21100	36800	01113513	6/26/2024	Routine Maint Sf	Monroe County	459.00
41000	WI Dept of Transportation	39500	21100	36800	01113513	6/26/2024	Routine Maint Sf	Monroe County	15,291.43
41000	WI Dept of Transportation	39500	21100	36800	01113506	6/27/2024	Routine Maint Sf	Monroe County	459.00
41000	WI Dept of Transportation	39500	21100	36800	01113506	6/27/2024	Routine Maint Sf	Monroe County	32,533.58
41000	WI Dept of Transportation	39500	21100	36800	01119362	7/15/2024	Routine Maint Sf	Monroe County	972.00
41000	WI Dept of Transportation	39500	21100	36800	01119362	7/15/2024	Routine Maint Sf	Monroe County	13,926.85
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	43,054.13
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	546.53
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	40,247.99
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	27,683.56
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	10,735.04
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	23,966.23
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	8,007.73
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	332.22
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	11,149.89
41000	WI Dept of Transportation	39500	21100	36800	01120385	7/16/2024	Routine Maint Sf	Monroe County	502.21
41000	WI Dept of Transportation	39500	21100	36800	01126769	8/5/2024	Routine Maint Sf	Monroe County	49,290.50
41000	WI Dept of Transportation	39500	21100	36800	01129346	8/12/2024	Routine Maint Sf	Monroe County	5,976.28
41000	WI Dept of Transportation	39500	21100	36800	01129350	8/12/2024	Routine Maint Sf	Monroe County	65,732.96
41000	WI Dept of Transportation	39500	21100	36800	01129350	8/12/2024	Routine Maint Sf	Monroe County	30,456.73
41000	WI Dept of Transportation	39500	21100	36800	01129350	8/12/2024	Routine Maint Sf	Monroe County	406.46
41000	WI Dept of Transportation	39500	21100	36800	01129350	8/12/2024	Routine Maint Sf	Monroe County	52,672.03
41000	WI Dept of Transportation	39500	21100	36800	01129350	8/12/2024	Routine Maint Sf	Monroe County	190.76
41000	WI Dept of Transportation	39500	21100	36800	01129350	8/12/2024	Routine Maint Sf	Monroe County	9,095.30
41000	WI Dept of Transportation	39500	21100	36800	01129350	8/12/2024	Routine Maint Sf	Monroe County	1,501.58
41000	WI Dept of Transportation	39500	21100	36800	01132473	8/19/2024	Routine Maint Sf	Monroe County	12,266.24
41000	WI Dept of Transportation	39500	21100	36800	01141572	9/12/2024	Routine Maint Sf	Monroe County	71,031.90
41000	WI Dept of Transportation	39500	21100	36800	01141577	9/12/2024	Routine Maint Sf	Monroe County	22,026.76

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41000	WI Dept of Transportation	39500	21100	36800	01141577	9/12/2024	Routine Maint Sf	Monroe County	4,195.44
41000	WI Dept of Transportation	39500	21100	36800	01141577	9/12/2024	Routine Maint Sf	Monroe County	17,405.45
41000	WI Dept of Transportation	39500	21100	36800	01141577	9/12/2024	Routine Maint Sf	Monroe County	848.91
41000	WI Dept of Transportation	39500	21100	36800	01141577	9/12/2024	Routine Maint Sf	Monroe County	22,647.74
41000	WI Dept of Transportation	39500	21100	36800	01141577	9/12/2024	Routine Maint Sf	Monroe County	2,769.65
41000	WI Dept of Transportation	39500	21100	36800	01141577	9/12/2024	Routine Maint Sf	Monroe County	93.87
41000	WI Dept of Transportation	39500	21100	36800	01141577	9/12/2024	Routine Maint Sf	Monroe County	12,777.02
41000	WI Dept of Transportation	39500	21100	36800	01141577	9/12/2024	Routine Maint Sf	Monroe County	2,632.84
41000	WI Dept of Transportation	39500	21100	36800	01152704	10/4/2024	Routine Maint Sf	Monroe County	396.00
41000	WI Dept of Transportation	39500	21100	36800	01152704	10/4/2024	Routine Maint Sf	Monroe County	26,398.76
41000	WI Dept of Transportation	39500	21100	36800	01159586	10/17/2024	Routine Maint Sf	Monroe County	38,025.77
41000	WI Dept of Transportation	39500	21100	36800	01159586	10/17/2024	Routine Maint Sf	Monroe County	2,326.79
41000	WI Dept of Transportation	39500	21100	36800	01159586	10/17/2024	Routine Maint Sf	Monroe County	24,235.95
41000	WI Dept of Transportation	39500	21100	36800	01159586	10/17/2024	Routine Maint Sf	Monroe County	30,761.42
41000	WI Dept of Transportation	39500	21100	36800	01159586	10/17/2024	Routine Maint Sf	Monroe County	38,891.65
41000	WI Dept of Transportation	39500	21100	36800	01159586	10/17/2024	Routine Maint Sf	Monroe County	1,294.62
41000	WI Dept of Transportation	39500	21100	36800	01159586	10/17/2024	Routine Maint Sf	Monroe County	1,048.01
41000	WI Dept of Transportation	39500	21100	36800	01159586	10/17/2024	Routine Maint Sf	Monroe County	12,076.11
41000	WI Dept of Transportation	39500	21100	36800	01159586	10/17/2024	Routine Maint Sf	Monroe County	2,992.69
41000	WI Dept of Transportation	39500	21100	36800	01162664	10/23/2024	Routine Maint Sf	Monroe County	5,967.15
41000	WI Dept of Transportation	39500	21100	36800	01169382	11/6/2024	Routine Maint Sf	Monroe County	29,626.42
41000	WI Dept of Transportation	39500	21100	36800	01169382	11/6/2024	Routine Maint Sf	Monroe County	470.21
41000	WI Dept of Transportation	39500	21100	36800	01169382	11/6/2024	Routine Maint Sf	Monroe County	37,071.73
41000	WI Dept of Transportation	39500	21100	36800	01169382	11/6/2024	Routine Maint Sf	Monroe County	32,846.99
41000	WI Dept of Transportation	39500	21100	36800	01169382	11/6/2024	Routine Maint Sf	Monroe County	25,316.56
41000	WI Dept of Transportation	39500	21100	36800	01169382	11/6/2024	Routine Maint Sf	Monroe County	1,039.02
41000	WI Dept of Transportation	39500	21100	36800	01169382	11/6/2024	Routine Maint Sf	Monroe County	432.85
41000	WI Dept of Transportation	39500	21100	36800	01169382	11/6/2024	Routine Maint Sf	Monroe County	11,183.00
41000	WI Dept of Transportation	39500	21100	36800	01169382	11/6/2024	Routine Maint Sf	Monroe County	254.19
41000	WI Dept of Transportation	39500	21100	36800	01173439	11/18/2024	Routine Maint Sf	Monroe County	396.00
41000	WI Dept of Transportation	39500	21100	36800	01173439	11/18/2024	Routine Maint Sf	Monroe County	8,311.13
41000	WI Dept of Transportation	39500	21100	36800	01176628	11/27/2024	Routine Maint Sf	Monroe County	396.00
41000	WI Dept of Transportation	39500	21100	36800	01176628	11/27/2024	Routine Maint Sf	Monroe County	21,847.02
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	13,393.09
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	1,217.38
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	26,649.34
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	10,788.95
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	25,385.04
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	4,500.34
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	64,555.56
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	9,773.31
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	12,958.57
41000	WI Dept of Transportation	39500	21100	36800	01180986	12/10/2024	Routine Maint Sf	Monroe County	1,598.00
41000	WI Dept of Transportation	39500	21100	36800	01188206	12/27/2024	Routine Maint Sf	Monroe County	23,099.72
41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	18,953.96
41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	2,428.21
41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	15,795.61
41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	28,787.00
41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	1,506.53

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41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	2,361.12	
41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	50,530.00	
41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	2,746.52	
41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	11,103.74	
41000	WI Dept of Transportation	39500	21100	36800	01188208	12/27/2024	Routine Maint Sf	Monroe County	1,960.55	
							Routine Maint Sf Total			3,170,351.35
41000	WI Dept of Transportation	39500	21100	46100	01087470	4/26/2024	Dept Mgt &Oper St Fd	Monroe County	184.68	
							Dept Mgt &Oper St Fd Total			184.68
41000	WI Dept of Transportation	39500	21100	56400	01070333	2/20/2024	Veh Insp,Trf Enf..Sf	Monroe County	82.43	
41000	WI Dept of Transportation	39500	21100	56400	01070334	2/20/2024	Veh Insp,Trf Enf..Sf	Monroe County	238.33	
41000	WI Dept of Transportation	39500	21100	56400	01090187	4/16/2024	Veh Insp,Trf Enf..Sf	Monroe County	1,123.23	
41000	WI Dept of Transportation	39500	21100	56400	01090188	4/16/2024	Veh Insp,Trf Enf..Sf	Monroe County	75.37	
41000	WI Dept of Transportation	39500	21100	56400	01098483	5/10/2024	Veh Insp,Trf Enf..Sf	Monroe County	161.13	
41000	WI Dept of Transportation	39500	21100	56400	01099910	5/30/2024	Veh Insp,Trf Enf..Sf	Monroe County	320.00	
41000	WI Dept of Transportation	39500	21100	56400	01175322	11/22/2024	Veh Insp,Trf Enf..Sf	Monroe County	65.00	
							Veh Insp,Trf Enf..Sf Total			2,065.49
41000	WI Dept of Transportation	39500	21100	96100	01098483	5/10/2024	Hwy,Brdg&Loc/Clearac	Monroe County	2,765.00	
41000	WI Dept of Transportation	39500	21100	96100	01104208	5/31/2024	Hwy,Brdg&Loc/Clearac	Monroe County	25.00	
41000	WI Dept of Transportation	39500	21100	96100	01120489	7/19/2024	Hwy,Brdg&Loc/Clearac	Monroe County	125.00	
							Hwy,Brdg&Loc/Clearac Total			2,915.00
41000	Department of Corrections	41000	10000	11400	00607195	1/4/2024	Corrections contracts and agreements	Monroe County	9,365.72	
41000	Department of Corrections	41000	10000	11400	00612535	2/2/2024	Corrections contracts and agreements	Monroe County	10,909.52	
41000	Department of Corrections	41000	10000	11400	00618700	3/7/2024	Corrections contracts and agreements	Monroe County	10,549.30	
41000	Department of Corrections	41000	10000	11400	00623872	4/4/2024	Corrections contracts and agreements	Monroe County	8,079.22	
41000	Department of Corrections	41000	10000	11400	00632265	5/10/2024	Corrections contracts and agreements	Monroe County	5,094.54	
41000	Department of Corrections	41000	10000	11400	00635365	6/7/2024	Corrections contracts and agreements	Monroe County	6,998.56	
41000	Department of Corrections	41000	10000	11400	00641581	7/11/2024	Corrections contracts and agreements	Monroe County	5,351.84	
41000	Department of Corrections	41000	10000	11400	00646501	7/16/2024	Corrections contracts and agreements	Monroe County	7,513.16	
41000	Department of Corrections	41000	10000	11400	00652171	9/12/2024	Corrections contracts and agreements	Monroe County	12,710.62	
41000	Department of Corrections	41000	10000	11400	00657966	10/11/2024	Corrections contracts and agreements	Monroe County	15,180.70	
41000	Department of Corrections	41000	10000	11400	00663717	11/13/2024	Corrections contracts and agreements	Monroe County	5,351.84	
41000	Department of Corrections	41000	10000	11400	00670247	12/13/2024	Corrections contracts and agreements	Monroe County	4,271.18	
							Corrections contracts and agreements Total			101,376.20
41000	Department of Corrections	41000	10000	11600	00666032	10/28/2024	Reimbursing counties for probation	Monroe County	61,760.00	
							Reimbursing counties for probation Total			61,760.00
41000	Department of Health Services	43500	10000	14700	00622446	1/2/2024	Federal program aids	Monroe County	19,211.00	
41000	Department of Health Services	43500	10000	14700	00628035	2/1/2024	Federal program aids	Monroe County	18,621.00	
41000	Department of Health Services	43500	10000	14700	00626382	2/9/2024	Federal program aids	Monroe County	27.06	
41000	Department of Health Services	43500	10000	14700	00635425	3/1/2024	Federal program aids	Monroe County	47,745.00	
41000	Department of Health Services	43500	10000	14700	00642223	4/1/2024	Federal program aids	Monroe County	17,534.00	
41000	Department of Health Services	43500	10000	14700	00648572	5/1/2024	Federal program aids	Monroe County	16,967.00	
41000	Department of Health Services	43500	10000	14700	00645693	5/3/2024	Federal program aids	Monroe County	20.30	
41000	Department of Health Services	43500	10000	14700	00656192	6/3/2024	Federal program aids	Monroe County	18,354.00	
41000	Department of Health Services	43500	10000	14700	00662776	7/2/2024	Federal program aids	Monroe County	25,732.00	
41000	Department of Health Services	43500	10000	14700	00668358	8/1/2024	Federal program aids	Monroe County	17,212.00	
41000	Department of Health Services	43500	10000	14700	00675215	9/3/2024	Federal program aids	Monroe County	20,487.00	
41000	Department of Health Services	43500	10000	14700	00681782	10/1/2024	Federal program aids	Monroe County	31,285.00	
41000	Department of Health Services	43500	10000	14700	00688317	11/1/2024	Federal program aids	Monroe County	4,876.00	
41000	Department of Health Services	43500	10000	14700	00694825	12/2/2024	Federal program aids	Monroe County	18,773.00	

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Federal program aids Total									256,844.36
41000	Department of Health Services	43500	10000	15000	00622446	1/2/2024	Federal project aids	Monroe County	12,524.00
41000	Department of Health Services	43500	10000	15000	00626270	1/17/2024	Federal project aids	Monroe County	36.00
41000	Department of Health Services	43500	10000	15000	00628034	2/1/2024	Federal project aids	Monroe County	348.00
41000	Department of Health Services	43500	10000	15000	00628035	2/1/2024	Federal project aids	Monroe County	16,513.00
41000	Department of Health Services	43500	10000	15000	00635425	3/1/2024	Federal project aids	Monroe County	9,897.00
41000	Department of Health Services	43500	10000	15000	00641875	3/25/2024	Federal project aids	Monroe County	108.00
41000	Department of Health Services	43500	10000	15000	00642222	4/1/2024	Federal project aids	Monroe County	696.00
41000	Department of Health Services	43500	10000	15000	00642223	4/1/2024	Federal project aids	Monroe County	9,437.00
41000	Department of Health Services	43500	10000	15000	00648298	4/23/2024	Federal project aids	Monroe County	180.00
41000	Department of Health Services	43500	10000	15000	00648316	4/23/2024	Federal project aids	Monroe County	2,000.00
41000	Department of Health Services	43500	10000	15000	00648571	5/1/2024	Federal project aids	Monroe County	348.00
41000	Department of Health Services	43500	10000	15000	00656191	6/3/2024	Federal project aids	Monroe County	348.00
41000	Department of Health Services	43500	10000	15000	00656192	6/3/2024	Federal project aids	Monroe County	28,562.00
41000	Department of Health Services	43500	10000	15000	00662775	7/2/2024	Federal project aids	Monroe County	348.00
41000	Department of Health Services	43500	10000	15000	00662776	7/2/2024	Federal project aids	Monroe County	18,021.00
41000	Department of Health Services	43500	10000	15000	00668357	8/1/2024	Federal project aids	Monroe County	348.00
41000	Department of Health Services	43500	10000	15000	00668358	8/1/2024	Federal project aids	Monroe County	6,509.00
41000	Department of Health Services	43500	10000	15000	00675214	9/3/2024	Federal project aids	Monroe County	348.00
41000	Department of Health Services	43500	10000	15000	00675215	9/3/2024	Federal project aids	Monroe County	7,440.00
41000	Department of Health Services	43500	10000	15000	00674013	9/6/2024	Federal project aids	Monroe County	1,307.90
41000	Department of Health Services	43500	10000	15000	00681781	10/1/2024	Federal project aids	Monroe County	348.00
41000	Department of Health Services	43500	10000	15000	00681782	10/1/2024	Federal project aids	Monroe County	6,345.00
41000	Department of Health Services	43500	10000	15000	00678240	10/4/2024	Federal project aids	Monroe County	15,500.59
41000	Department of Health Services	43500	10000	15000	00688316	11/1/2024	Federal project aids	Monroe County	352.00
41000	Department of Health Services	43500	10000	15000	00688317	11/1/2024	Federal project aids	Monroe County	11,084.00
41000	Department of Health Services	43500	10000	15000	00689184	11/1/2024	Federal project aids	Monroe County	36.00
41000	Department of Health Services	43500	10000	15000	00685728	11/8/2024	Federal project aids	Monroe County	2,339.37
41000	Department of Health Services	43500	10000	15000	00694825	12/2/2024	Federal project aids	Monroe County	11,840.00
41000	Department of Health Services	43500	10000	15000	00691325	12/6/2024	Federal project aids	Monroe County	26.65
Federal project aids Total									163,190.51
41000	Department of Health Services	43500	10000	15600	00662776	7/2/2024	Supplemental food program for	Monroe County	50.00
41000	Department of Health Services	43500	10000	15600	00668358	8/1/2024	Supplemental food program for	Monroe County	393.00
41000	Department of Health Services	43500	10000	15600	00675215	9/3/2024	Supplemental food program for	Monroe County	485.00
41000	Department of Health Services	43500	10000	15600	00681782	10/1/2024	Supplemental food program for	Monroe County	490.00
41000	Department of Health Services	43500	10000	15600	00688317	11/1/2024	Supplemental food program for	Monroe County	488.00
41000	Department of Health Services	43500	10000	15600	00694825	12/2/2024	Supplemental food program for	Monroe County	583.00
Supplemental food program for Total									2,489.00
41000	Department of Health Services	43500	10000	16500	00622444	1/2/2024	Programs for senior citizens;	Monroe County	2,504.29
41000	Department of Health Services	43500	10000	16500	00628033	2/1/2024	Programs for senior citizens;	Monroe County	2,504.29
41000	Department of Health Services	43500	10000	16500	00642221	4/1/2024	Programs for senior citizens;	Monroe County	4,421.82
41000	Department of Health Services	43500	10000	16500	00642222	4/1/2024	Programs for senior citizens;	Monroe County	4,988.00
41000	Department of Health Services	43500	10000	16500	00648570	5/1/2024	Programs for senior citizens;	Monroe County	1,917.53
41000	Department of Health Services	43500	10000	16500	00648571	5/1/2024	Programs for senior citizens;	Monroe County	6,448.00
41000	Department of Health Services	43500	10000	16500	00656190	6/3/2024	Programs for senior citizens;	Monroe County	1,917.53
41000	Department of Health Services	43500	10000	16500	00656191	6/3/2024	Programs for senior citizens;	Monroe County	2,671.50
41000	Department of Health Services	43500	10000	16500	00662774	7/2/2024	Programs for senior citizens;	Monroe County	1,917.53
41000	Department of Health Services	43500	10000	16500	00662775	7/2/2024	Programs for senior citizens;	Monroe County	10,019.00
41000	Department of Health Services	43500	10000	16500	00668356	8/1/2024	Programs for senior citizens;	Monroe County	1,917.53

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41000	Department of Health Services	43500	10000	16500	00668357	8/1/2024	Programs for senior citizens;	Monroe County	4,088.50	
41000	Department of Health Services	43500	10000	16500	00675213	9/3/2024	Programs for senior citizens;	Monroe County	1,917.53	
41000	Department of Health Services	43500	10000	16500	00681780	10/1/2024	Programs for senior citizens;	Monroe County	1,917.53	
41000	Department of Health Services	43500	10000	16500	00688315	11/1/2024	Programs for senior citizens;	Monroe County	1,917.53	
41000	Department of Health Services	43500	10000	16500	00694823	12/2/2024	Programs for senior citizens;	Monroe County	2,340.80	
Programs for senior citizens; Total										53,408.91
41000	Department of Health Services	43500	10000	16800	00622445	1/2/2024	Interagency and intra-agency a	Monroe County	272.00	
41000	Department of Health Services	43500	10000	16800	00628034	2/1/2024	Interagency and intra-agency a	Monroe County	272.00	
41000	Department of Health Services	43500	10000	16800	00642222	4/1/2024	Interagency and intra-agency a	Monroe County	555.00	
41000	Department of Health Services	43500	10000	16800	00648571	5/1/2024	Interagency and intra-agency a	Monroe County	272.00	
41000	Department of Health Services	43500	10000	16800	00656191	6/3/2024	Interagency and intra-agency a	Monroe County	272.00	
41000	Department of Health Services	43500	10000	16800	00662775	7/2/2024	Interagency and intra-agency a	Monroe County	272.00	
41000	Department of Health Services	43500	10000	16800	00668357	8/1/2024	Interagency and intra-agency a	Monroe County	272.00	
41000	Department of Health Services	43500	10000	16800	00675214	9/3/2024	Interagency and intra-agency a	Monroe County	272.00	
41000	Department of Health Services	43500	10000	16800	00681781	10/1/2024	Interagency and intra-agency a	Monroe County	272.00	
41000	Department of Health Services	43500	10000	16800	00688316	11/1/2024	Interagency and intra-agency a	Monroe County	272.00	
Interagency and intra-agency a Total										3,003.00
41000	Department of Health Services	43500	10000	17700	00622446	1/2/2024	Lead poisoning or lead exposur	Monroe County	460.00	
41000	Department of Health Services	43500	10000	17700	00635425	3/1/2024	Lead poisoning or lead exposur	Monroe County	1,232.00	
41000	Department of Health Services	43500	10000	17700	00642223	4/1/2024	Lead poisoning or lead exposur	Monroe County	1,078.00	
41000	Department of Health Services	43500	10000	17700	00656192	6/3/2024	Lead poisoning or lead exposur	Monroe County	403.00	
41000	Department of Health Services	43500	10000	17700	00662776	7/2/2024	Lead poisoning or lead exposur	Monroe County	266.00	
41000	Department of Health Services	43500	10000	17700	00668358	8/1/2024	Lead poisoning or lead exposur	Monroe County	309.00	
41000	Department of Health Services	43500	10000	17700	00675215	9/3/2024	Lead poisoning or lead exposur	Monroe County	23.00	
41000	Department of Health Services	43500	10000	17700	00681782	10/1/2024	Lead poisoning or lead exposur	Monroe County	200.00	
41000	Department of Health Services	43500	10000	17700	00688317	11/1/2024	Lead poisoning or lead exposur	Monroe County	282.00	
41000	Department of Health Services	43500	10000	17700	00694825	12/2/2024	Lead poisoning or lead exposur	Monroe County	26.00	
Lead poisoning or lead exposur Total										4,279.00
41000	Department of Health Services	43500	10000	19200	00635425	3/1/2024	Federal block grant aids -- pr	Monroe County	1,679.00	
41000	Department of Health Services	43500	10000	19200	00642223	4/1/2024	Federal block grant aids -- pr	Monroe County	490.00	
41000	Department of Health Services	43500	10000	19200	00656192	6/3/2024	Federal block grant aids -- pr	Monroe County	411.00	
41000	Department of Health Services	43500	10000	19200	00662776	7/2/2024	Federal block grant aids -- pr	Monroe County	148.00	
41000	Department of Health Services	43500	10000	19200	00668358	8/1/2024	Federal block grant aids -- pr	Monroe County	67.00	
41000	Department of Health Services	43500	10000	19200	00681782	10/1/2024	Federal block grant aids -- pr	Monroe County	2,283.00	
41000	Department of Health Services	43500	10000	19200	00688317	11/1/2024	Federal block grant aids -- pr	Monroe County	1,790.00	
Federal block grant aids -- pr Total										6,868.00
41000	Department of Health Services	43500	10000	19400	00622446	1/2/2024	Maternal and child health bloc	Monroe County	649.00	
41000	Department of Health Services	43500	10000	19400	00628035	2/1/2024	Maternal and child health bloc	Monroe County	415.00	
41000	Department of Health Services	43500	10000	19400	00635425	3/1/2024	Maternal and child health bloc	Monroe County	215.00	
41000	Department of Health Services	43500	10000	19400	00642223	4/1/2024	Maternal and child health bloc	Monroe County	317.00	
41000	Department of Health Services	43500	10000	19400	00656192	6/3/2024	Maternal and child health bloc	Monroe County	3,004.00	
41000	Department of Health Services	43500	10000	19400	00662776	7/2/2024	Maternal and child health bloc	Monroe County	2,479.00	
41000	Department of Health Services	43500	10000	19400	00668358	8/1/2024	Maternal and child health bloc	Monroe County	6,876.00	
41000	Department of Health Services	43500	10000	19400	00675215	9/3/2024	Maternal and child health bloc	Monroe County	6,477.00	
41000	Department of Health Services	43500	10000	19400	00681782	10/1/2024	Maternal and child health bloc	Monroe County	5,167.00	
41000	Department of Health Services	43500	10000	19400	00688317	11/1/2024	Maternal and child health bloc	Monroe County	61.00	
Maternal and child health bloc Total										25,660.00
41000	Department of Health Services	43500	10000	19500	00681782	10/1/2024	Communicable disease control a	Monroe County	2,842.00	
41000	Department of Health Services	43500	10000	19500	00688317	11/1/2024	Communicable disease control a	Monroe County	1,648.00	

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Communicable disease control a Total

4,490.00

41000	Department of Health Services	43500	10000	19900	00622444	1/2/2024	Elderly programs - aids	Monroe County	37.00
41000	Department of Health Services	43500	10000	19900	00622445	1/2/2024	Elderly programs - aids	Monroe County	321.00
41000	Department of Health Services	43500	10000	19900	00628034	2/1/2024	Elderly programs - aids	Monroe County	321.00
41000	Department of Health Services	43500	10000	19900	00642221	4/1/2024	Elderly programs - aids	Monroe County	545.00
41000	Department of Health Services	43500	10000	19900	00642222	4/1/2024	Elderly programs - aids	Monroe County	642.00
41000	Department of Health Services	43500	10000	19900	00648571	5/1/2024	Elderly programs - aids	Monroe County	321.00
41000	Department of Health Services	43500	10000	19900	00656191	6/3/2024	Elderly programs - aids	Monroe County	320.00
41000	Department of Health Services	43500	10000	19900	00662775	7/2/2024	Elderly programs - aids	Monroe County	135.00
41000	Department of Health Services	43500	10000	19900	00668357	8/1/2024	Elderly programs - aids	Monroe County	135.00
41000	Department of Health Services	43500	10000	19900	00675214	9/3/2024	Elderly programs - aids	Monroe County	326.00
41000	Department of Health Services	43500	10000	19900	00681781	10/1/2024	Elderly programs - aids	Monroe County	326.00
41000	Department of Health Services	43500	10000	19900	00688316	11/1/2024	Elderly programs - aids	Monroe County	135.00
41000	Department of Health Services	43500	10000	19900	00694824	12/2/2024	Elderly programs - aids	Monroe County	353.00

Elderly programs - aids Total

3,917.00

41000	Department of Health Services	43500	10000	40100	00629643	1/30/2024	General program operations	Monroe County	1.50
41000	Department of Health Services	43500	10000	40100	00643646	4/2/2024	General program operations	Monroe County	1.50
41000	Department of Health Services	43500	10000	40100	00645295	4/9/2024	General program operations	Monroe County	15.00
41000	Department of Health Services	43500	10000	40100	00664395	7/2/2024	General program operations	Monroe County	1.50
41000	Department of Health Services	43500	10000	40100	00671090	8/6/2024	General program operations	Monroe County	1.50
41000	Department of Health Services	43500	10000	40100	00676133	8/27/2024	General program operations	Monroe County	15.00
41000	Department of Health Services	43500	10000	40100	00685774	10/15/2024	General program operations	Monroe County	1.50
41000	Department of Health Services	43500	10000	40100	00687403	10/22/2024	General program operations	Monroe County	1.50
41000	Department of Health Services	43500	10000	40100	00697290	12/10/2024	General program operations	Monroe County	1.50

General program operations Total

40.50

41000	Department of Health Services	43500	10000	42600	00622444	1/2/2024	Disabled children's sppt waiv	Monroe County	(272.00)
41000	Department of Health Services	43500	10000	42600	00628033	2/1/2024	Disabled children's sppt waiv	Monroe County	(961.00)
41000	Department of Health Services	43500	10000	42600	00642221	4/1/2024	Disabled children's sppt waiv	Monroe County	(1,784.00)
41000	Department of Health Services	43500	10000	42600	00648570	5/1/2024	Disabled children's sppt waiv	Monroe County	(21.00)
41000	Department of Health Services	43500	10000	42600	00656190	6/3/2024	Disabled children's sppt waiv	Monroe County	(1,405.00)
41000	Department of Health Services	43500	10000	42600	00662774	7/2/2024	Disabled children's sppt waiv	Monroe County	(598.00)
41000	Department of Health Services	43500	10000	42600	00668356	8/1/2024	Disabled children's sppt waiv	Monroe County	(19.00)
41000	Department of Health Services	43500	10000	42600	00675213	9/3/2024	Disabled children's sppt waiv	Monroe County	(42.00)
41000	Department of Health Services	43500	10000	42600	00681780	10/1/2024	Disabled children's sppt waiv	Monroe County	(200.00)

Disabled children's sppt waiv Total

(5,302.00)

41000	Department of Health Services	43500	10000	44000	00629643	1/30/2024	Medical assistance state admin	Monroe County	1.50
41000	Department of Health Services	43500	10000	44000	00643646	4/2/2024	Medical assistance state admin	Monroe County	1.50
41000	Department of Health Services	43500	10000	44000	00645295	4/9/2024	Medical assistance state admin	Monroe County	15.00
41000	Department of Health Services	43500	10000	44000	00664395	7/2/2024	Medical assistance state admin	Monroe County	1.50
41000	Department of Health Services	43500	10000	44000	00671090	8/6/2024	Medical assistance state admin	Monroe County	1.50
41000	Department of Health Services	43500	10000	44000	00676133	8/27/2024	Medical assistance state admin	Monroe County	15.00
41000	Department of Health Services	43500	10000	44000	00685774	10/15/2024	Medical assistance state admin	Monroe County	1.50
41000	Department of Health Services	43500	10000	44000	00687403	10/22/2024	Medical assistance state admin	Monroe County	1.50
41000	Department of Health Services	43500	10000	44000	00697290	12/10/2024	Medical assistance state admin	Monroe County	1.50

Medical assistance state admin Total

40.50

41000	Department of Health Services	43500	10000	45300	00648570	5/1/2024	Federal aid, medical assistanc	Monroe County	825.00
41000	Department of Health Services	43500	10000	45300	00656190	6/3/2024	Federal aid, medical assistanc	Monroe County	484.50
41000	Department of Health Services	43500	10000	45300	00659449	6/14/2024	Federal aid, medical assistanc	Monroe County	351,147.00
41000	Department of Health Services	43500	10000	45300	00662774	7/2/2024	Federal aid, medical assistanc	Monroe County	423.50

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41000	Department of Health Services	43500	10000	45300	00668356	8/1/2024	Federal aid, medical assistanc	Monroe County	44,113.50	
41000	Department of Health Services	43500	10000	45300	00675213	9/3/2024	Federal aid, medical assistanc	Monroe County	463.00	
41000	Department of Health Services	43500	10000	45300	00681780	10/1/2024	Federal aid, medical assistanc	Monroe County	391.00	
41000	Department of Health Services	43500	10000	45300	00688315	11/1/2024	Federal aid, medical assistanc	Monroe County	729.50	
41000	Department of Health Services	43500	10000	45300	00694823	12/2/2024	Federal aid, medical assistanc	Monroe County	56,320.50	
							Federal aid, medical assistanc Total			454,897.50
41000	Department of Health Services	43500	10000	45500	00622445	1/2/2024	Federal aid, MA contract admin	Monroe County	21,756.25	
41000	Department of Health Services	43500	10000	45500	00628034	2/1/2024	Federal aid, MA contract admin	Monroe County	20,829.00	
41000	Department of Health Services	43500	10000	45500	00642222	4/1/2024	Federal aid, MA contract admin	Monroe County	49,418.25	
41000	Department of Health Services	43500	10000	45500	00648571	5/1/2024	Federal aid, MA contract admin	Monroe County	21,712.25	
41000	Department of Health Services	43500	10000	45500	00656191	6/3/2024	Federal aid, MA contract admin	Monroe County	21,720.50	
41000	Department of Health Services	43500	10000	45500	00662775	7/2/2024	Federal aid, MA contract admin	Monroe County	26,783.25	
41000	Department of Health Services	43500	10000	45500	00668357	8/1/2024	Federal aid, MA contract admin	Monroe County	32,170.00	
41000	Department of Health Services	43500	10000	45500	00675214	9/3/2024	Federal aid, MA contract admin	Monroe County	21,351.25	
41000	Department of Health Services	43500	10000	45500	00681781	10/1/2024	Federal aid, MA contract admin	Monroe County	22,423.25	
41000	Department of Health Services	43500	10000	45500	00688316	11/1/2024	Federal aid, MA contract admin	Monroe County	24,033.50	
41000	Department of Health Services	43500	10000	45500	00694824	12/2/2024	Federal aid, MA contract admin	Monroe County	23,791.50	
							Federal aid, MA contract admin Total			285,989.00
41000	Department of Health Services	43500	10000	47000	00622444	1/2/2024	COP and long-term sppt pilot	Monroe County	439.00	
41000	Department of Health Services	43500	10000	47000	00628033	2/1/2024	COP and long-term sppt pilot	Monroe County	879.00	
41000	Department of Health Services	43500	10000	47000	00642221	4/1/2024	COP and long-term sppt pilot	Monroe County	44,428.00	
41000	Department of Health Services	43500	10000	47000	00648570	5/1/2024	COP and long-term sppt pilot	Monroe County	550.00	
41000	Department of Health Services	43500	10000	47000	00656190	6/3/2024	COP and long-term sppt pilot	Monroe County	2,422.00	
41000	Department of Health Services	43500	10000	47000	00659449	6/14/2024	COP and long-term sppt pilot	Monroe County	8,210.00	
41000	Department of Health Services	43500	10000	47000	00662774	7/2/2024	COP and long-term sppt pilot	Monroe County	12,703.00	
41000	Department of Health Services	43500	10000	47000	00668356	8/1/2024	COP and long-term sppt pilot	Monroe County	3,262.00	
41000	Department of Health Services	43500	10000	47000	00675213	9/3/2024	COP and long-term sppt pilot	Monroe County	1,317.00	
41000	Department of Health Services	43500	10000	47000	00681780	10/1/2024	COP and long-term sppt pilot	Monroe County	493.00	
41000	Department of Health Services	43500	10000	47000	00688315	11/1/2024	COP and long-term sppt pilot	Monroe County	1,631.00	
41000	Department of Health Services	43500	10000	47000	00694823	12/2/2024	COP and long-term sppt pilot	Monroe County	1,392.00	
							COP and long-term sppt pilot Total			77,726.00
41000	Department of Health Services	43500	10000	47100	00642221	4/1/2024	Medical assistance waiver bene	Monroe County	338.00	
41000	Department of Health Services	43500	10000	47100	00648570	5/1/2024	Medical assistance waiver bene	Monroe County	487.00	
41000	Department of Health Services	43500	10000	47100	00656190	6/3/2024	Medical assistance waiver bene	Monroe County	484.50	
41000	Department of Health Services	43500	10000	47100	00659449	6/14/2024	Medical assistance waiver bene	Monroe County	301,929.00	
41000	Department of Health Services	43500	10000	47100	00662774	7/2/2024	Medical assistance waiver bene	Monroe County	423.50	
41000	Department of Health Services	43500	10000	47100	00668356	8/1/2024	Medical assistance waiver bene	Monroe County	44,113.50	
41000	Department of Health Services	43500	10000	47100	00675213	9/3/2024	Medical assistance waiver bene	Monroe County	463.00	
41000	Department of Health Services	43500	10000	47100	00681780	10/1/2024	Medical assistance waiver bene	Monroe County	391.00	
41000	Department of Health Services	43500	10000	47100	00688315	11/1/2024	Medical assistance waiver bene	Monroe County	729.50	
41000	Department of Health Services	43500	10000	47100	00694823	12/2/2024	Medical assistance waiver bene	Monroe County	1,788.00	
							Medical assistance waiver bene Total			351,147.00
41000	Department of Health Services	43500	10000	50700	00622444	1/2/2024	Initiatives for coordinated se	Monroe County	3,857.97	
41000	Department of Health Services	43500	10000	50700	00628033	2/1/2024	Initiatives for coordinated se	Monroe County	3,619.06	
41000	Department of Health Services	43500	10000	50700	00642221	4/1/2024	Initiatives for coordinated se	Monroe County	6,851.21	
41000	Department of Health Services	43500	10000	50700	00648570	5/1/2024	Initiatives for coordinated se	Monroe County	1,895.02	
41000	Department of Health Services	43500	10000	50700	00656190	6/3/2024	Initiatives for coordinated se	Monroe County	2,902.08	
41000	Department of Health Services	43500	10000	50700	00662774	7/2/2024	Initiatives for coordinated se	Monroe County	3,433.96	
41000	Department of Health Services	43500	10000	50700	00668356	8/1/2024	Initiatives for coordinated se	Monroe County	4,370.03	

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41000	Department of Health Services	43500	10000	50700	00675213	9/3/2024	Initiatives for coordinated se	Monroe County	3,300.45
41000	Department of Health Services	43500	10000	50700	00681780	10/1/2024	Initiatives for coordinated se	Monroe County	4,219.69
41000	Department of Health Services	43500	10000	50700	00688315	11/1/2024	Initiatives for coordinated se	Monroe County	4,543.30
41000	Department of Health Services	43500	10000	50700	00694823	12/2/2024	Initiatives for coordinated se	Monroe County	4,895.58
Initiatives for coordinated se Total									43,888.35
41000	Department of Health Services	43500	10000	53200	00622444	1/2/2024	Severely emotionally disturbed	Monroe County	1,075.38
41000	Department of Health Services	43500	10000	53200	00628033	2/1/2024	Severely emotionally disturbed	Monroe County	1,008.79
41000	Department of Health Services	43500	10000	53200	00642221	4/1/2024	Severely emotionally disturbed	Monroe County	1,647.84
41000	Department of Health Services	43500	10000	53200	00648570	5/1/2024	Severely emotionally disturbed	Monroe County	394.22
41000	Department of Health Services	43500	10000	53200	00656190	6/3/2024	Severely emotionally disturbed	Monroe County	603.72
41000	Department of Health Services	43500	10000	53200	00662774	7/2/2024	Severely emotionally disturbed	Monroe County	714.36
41000	Department of Health Services	43500	10000	53200	00668356	8/1/2024	Severely emotionally disturbed	Monroe County	1,218.13
41000	Department of Health Services	43500	10000	53200	00675213	9/3/2024	Severely emotionally disturbed	Monroe County	919.99
41000	Department of Health Services	43500	10000	53200	00681780	10/1/2024	Severely emotionally disturbed	Monroe County	1,176.22
41000	Department of Health Services	43500	10000	53200	00688315	11/1/2024	Severely emotionally disturbed	Monroe County	1,266.43
41000	Department of Health Services	43500	10000	53200	00694823	12/2/2024	Severely emotionally disturbed	Monroe County	1,364.63
Severely emotionally disturbed Total									11,389.71
41000	Department of Health Services	43500	10000	54300	00622444	1/2/2024	Federal project aids	Monroe County	67.00
41000	Department of Health Services	43500	10000	54300	00628033	2/1/2024	Federal project aids	Monroe County	22,951.00
41000	Department of Health Services	43500	10000	54300	00642221	4/1/2024	Federal project aids	Monroe County	23,902.00
41000	Department of Health Services	43500	10000	54300	00648570	5/1/2024	Federal project aids	Monroe County	33,487.00
41000	Department of Health Services	43500	10000	54300	00656190	6/3/2024	Federal project aids	Monroe County	32,340.00
41000	Department of Health Services	43500	10000	54300	00662774	7/2/2024	Federal project aids	Monroe County	28,936.00
41000	Department of Health Services	43500	10000	54300	00675213	9/3/2024	Federal project aids	Monroe County	59,848.00
41000	Department of Health Services	43500	10000	54300	00681780	10/1/2024	Federal project aids	Monroe County	26,599.00
41000	Department of Health Services	43500	10000	54300	00688315	11/1/2024	Federal project aids	Monroe County	22,465.00
41000	Department of Health Services	43500	10000	54300	00694823	12/2/2024	Federal project aids	Monroe County	10,084.00
Federal project aids Total									260,679.00
41000	Department of Health Services	43500	10000	54400	00622444	1/2/2024	Federal block grant local assi	Monroe County	1,720.67
41000	Department of Health Services	43500	10000	54400	00628033	2/1/2024	Federal block grant local assi	Monroe County	122.57
41000	Department of Health Services	43500	10000	54400	00642221	4/1/2024	Federal block grant local assi	Monroe County	232.08
41000	Department of Health Services	43500	10000	54400	00648570	5/1/2024	Federal block grant local assi	Monroe County	64.20
41000	Department of Health Services	43500	10000	54400	00656190	6/3/2024	Federal block grant local assi	Monroe County	29,682.31
41000	Department of Health Services	43500	10000	54400	00662774	7/2/2024	Federal block grant local assi	Monroe County	116.34
41000	Department of Health Services	43500	10000	54400	00668356	8/1/2024	Federal block grant local assi	Monroe County	148.03
41000	Department of Health Services	43500	10000	54400	00675213	9/3/2024	Federal block grant local assi	Monroe County	111.81
41000	Department of Health Services	43500	10000	54400	00681780	10/1/2024	Federal block grant local assi	Monroe County	142.94
41000	Department of Health Services	43500	10000	54400	00688315	11/1/2024	Federal block grant local assi	Monroe County	153.91
41000	Department of Health Services	43500	10000	54400	00694823	12/2/2024	Federal block grant local assi	Monroe County	165.83
41000	Department of Health Services	43500	10000	54600	00622444	1/2/2024	Federal block grant local assi	Monroe County	678.79
41000	Department of Health Services	43500	10000	54600	00628033	2/1/2024	Federal block grant local assi	Monroe County	636.76
41000	Department of Health Services	43500	10000	54600	00642221	4/1/2024	Federal block grant local assi	Monroe County	1,636.81
41000	Department of Health Services	43500	10000	54600	00648570	5/1/2024	Federal block grant local assi	Monroe County	20,554.15
41000	Department of Health Services	43500	10000	54600	00656190	6/3/2024	Federal block grant local assi	Monroe County	848.65
41000	Department of Health Services	43500	10000	54600	00662774	7/2/2024	Federal block grant local assi	Monroe County	1,004.18
41000	Department of Health Services	43500	10000	54600	00668356	8/1/2024	Federal block grant local assi	Monroe County	968.29
41000	Department of Health Services	43500	10000	54600	00675213	9/3/2024	Federal block grant local assi	Monroe County	731.30
41000	Department of Health Services	43500	10000	54600	00681780	10/1/2024	Federal block grant local assi	Monroe County	934.98
41000	Department of Health Services	43500	10000	54600	00688315	11/1/2024	Federal block grant local assi	Monroe County	1,006.68

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41000	Department of Health Services	43500	10000	54600	00694823	12/2/2024	Federal block grant local assi	Monroe County	2,378.74
Federal block grant local assi Total									64,040.02
41000	Department of Health Services	43500	10000	56700	00622444	1/2/2024	Interagency and intra-agency p	Monroe County	135.19
41000	Department of Health Services	43500	10000	56700	00628033	2/1/2024	Interagency and intra-agency p	Monroe County	126.82
41000	Department of Health Services	43500	10000	56700	00642221	4/1/2024	Interagency and intra-agency p	Monroe County	242.06
41000	Department of Health Services	43500	10000	56700	00648570	5/1/2024	Interagency and intra-agency p	Monroe County	67.41
41000	Department of Health Services	43500	10000	56700	00656190	6/3/2024	Interagency and intra-agency p	Monroe County	103.24
41000	Department of Health Services	43500	10000	56700	00662774	7/2/2024	Interagency and intra-agency p	Monroe County	122.16
41000	Department of Health Services	43500	10000	56700	00668356	8/1/2024	Interagency and intra-agency p	Monroe County	155.52
41000	Department of Health Services	43500	10000	56700	00675213	9/3/2024	Interagency and intra-agency p	Monroe County	117.45
41000	Department of Health Services	43500	10000	56700	00681780	10/1/2024	Interagency and intra-agency p	Monroe County	150.17
41000	Department of Health Services	43500	10000	56700	00688315	11/1/2024	Interagency and intra-agency p	Monroe County	161.68
41000	Department of Health Services	43500	10000	56700	00694823	12/2/2024	Interagency and intra-agency p	Monroe County	174.22
Interagency and intra-agency p Total									1,555.92
41000	Department of Health Services	43500	10000	59400	00642221	4/1/2024	Federal aid, community aids --	Monroe County	8,964.00
41000	Department of Health Services	43500	10000	59400	00662774	7/2/2024	Federal aid, community aids --	Monroe County	3,943.00
41000	Department of Health Services	43500	10000	59400	00694823	12/2/2024	Federal aid, community aids --	Monroe County	9,877.00
Federal aid, community aids -- Total									22,784.00
41000	Department of Health Services	43500	10000	59500	00648570	5/1/2024	Community mental health block	Monroe County	10,201.00
41000	Department of Health Services	43500	10000	59500	00656190	6/3/2024	Community mental health block	Monroe County	8,106.00
Community mental health block Total									18,307.00
41000	Department of Health Services	43500	10000	70500	00622444	1/2/2024	Community aids	Monroe County	1,643.00
41000	Department of Health Services	43500	10000	70500	00628033	2/1/2024	Community aids	Monroe County	1,378.00
41000	Department of Health Services	43500	10000	70500	00642221	4/1/2024	Community aids	Monroe County	250,901.64
41000	Department of Health Services	43500	10000	70500	00648570	5/1/2024	Community aids	Monroe County	37,221.64
41000	Department of Health Services	43500	10000	70500	00656190	6/3/2024	Community aids	Monroe County	1,050.64
41000	Department of Health Services	43500	10000	70500	00662774	7/2/2024	Community aids	Monroe County	1,018,400.64
41000	Department of Health Services	43500	10000	70500	00668356	8/1/2024	Community aids	Monroe County	1,939.64
41000	Department of Health Services	43500	10000	70500	00675213	9/3/2024	Community aids	Monroe County	1,196.64
41000	Department of Health Services	43500	10000	70500	00681780	10/1/2024	Community aids	Monroe County	4,966.64
41000	Department of Health Services	43500	10000	70500	00688315	11/1/2024	Community aids	Monroe County	1,203.64
41000	Department of Health Services	43500	10000	70500	00694823	12/2/2024	Community aids	Monroe County	1,264.24
Community aids Total									1,321,166.36
41000	Department of Health Services	43500	10000	70700	00642221	4/1/2024	Early intervention services fo	Monroe County	3,180.54
41000	Department of Health Services	43500	10000	70700	00648570	5/1/2024	Early intervention services fo	Monroe County	22,989.33
41000	Department of Health Services	43500	10000	70700	00656190	6/3/2024	Early intervention services fo	Monroe County	5,623.76
41000	Department of Health Services	43500	10000	70700	00662774	7/2/2024	Early intervention services fo	Monroe County	15,883.26
41000	Department of Health Services	43500	10000	70700	00668356	8/1/2024	Early intervention services fo	Monroe County	15,910.38
Early intervention services fo Total									63,587.27
41000	Department of Health Services	43500	10000	71700	00622444	1/2/2024	Community aids, family care --	Monroe County	639.71
41000	Department of Health Services	43500	10000	71700	00622445	1/2/2024	Community aids, family care --	Monroe County	33,122.75
41000	Department of Health Services	43500	10000	71700	00628033	2/1/2024	Community aids, family care --	Monroe County	639.71
41000	Department of Health Services	43500	10000	71700	00628034	2/1/2024	Community aids, family care --	Monroe County	35,961.00
41000	Department of Health Services	43500	10000	71700	00642221	4/1/2024	Community aids, family care --	Monroe County	1,129.54
41000	Department of Health Services	43500	10000	71700	00642222	4/1/2024	Community aids, family care --	Monroe County	51,579.25
41000	Department of Health Services	43500	10000	71700	00648570	5/1/2024	Community aids, family care --	Monroe County	489.83
41000	Department of Health Services	43500	10000	71700	00648571	5/1/2024	Community aids, family care --	Monroe County	22,366.75
41000	Department of Health Services	43500	10000	71700	00656190	6/3/2024	Community aids, family care --	Monroe County	489.83
41000	Department of Health Services	43500	10000	71700	00656191	6/3/2024	Community aids, family care --	Monroe County	24,840.25

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41000	Department of Health Services	43500	10000	71700	00662774	7/2/2024	Community aids, family care --	Monroe County	489.83
41000	Department of Health Services	43500	10000	71700	00662775	7/2/2024	Community aids, family care --	Monroe County	25,050.50
41000	Department of Health Services	43500	10000	71700	00668356	8/1/2024	Community aids, family care --	Monroe County	489.83
41000	Department of Health Services	43500	10000	71700	00668357	8/1/2024	Community aids, family care --	Monroe County	33,772.00
41000	Department of Health Services	43500	10000	71700	00675213	9/3/2024	Community aids, family care --	Monroe County	489.83
41000	Department of Health Services	43500	10000	71700	00675214	9/3/2024	Community aids, family care --	Monroe County	28,284.00
41000	Department of Health Services	43500	10000	71700	00681780	10/1/2024	Community aids, family care --	Monroe County	489.83
41000	Department of Health Services	43500	10000	71700	00681781	10/1/2024	Community aids, family care --	Monroe County	26,568.50
41000	Department of Health Services	43500	10000	71700	00688315	11/1/2024	Community aids, family care --	Monroe County	489.83
41000	Department of Health Services	43500	10000	71700	00688316	11/1/2024	Community aids, family care --	Monroe County	26,111.50
41000	Department of Health Services	43500	10000	71700	00694823	12/2/2024	Community aids, family care --	Monroe County	597.96
41000	Department of Health Services	43500	10000	71700	00694824	12/2/2024	Community aids, family care --	Monroe County	25,015.75
Community aids, family care -- Total									339,107.98
41000	Department of Health Services	43500	10000	74900	00642221	4/1/2024	Federal program local assistan	Monroe County	3,035.46
41000	Department of Health Services	43500	10000	74900	00648570	5/1/2024	Federal program local assistan	Monroe County	21,940.67
41000	Department of Health Services	43500	10000	74900	00656190	6/3/2024	Federal program local assistan	Monroe County	5,367.24
41000	Department of Health Services	43500	10000	74900	00662774	7/2/2024	Federal program local assistan	Monroe County	15,158.74
41000	Department of Health Services	43500	10000	74900	00668356	8/1/2024	Federal program local assistan	Monroe County	15,184.62
Federal program local assistan Total									60,686.73
41000	Department of Health Services	43500	10000	77300	00622444	1/2/2024	Community Mntl Hlth Allocation	Monroe County	8,100.00
41000	Department of Health Services	43500	10000	77300	00628033	2/1/2024	Community Mntl Hlth Allocation	Monroe County	25,397.00
41000	Department of Health Services	43500	10000	77300	00642221	4/1/2024	Community Mntl Hlth Allocation	Monroe County	6,321.00
41000	Department of Health Services	43500	10000	77300	00648570	5/1/2024	Community Mntl Hlth Allocation	Monroe County	8,370.00
41000	Department of Health Services	43500	10000	77300	00656190	6/3/2024	Community Mntl Hlth Allocation	Monroe County	7,830.00
41000	Department of Health Services	43500	10000	77300	00662774	7/2/2024	Community Mntl Hlth Allocation	Monroe County	8,370.00
41000	Department of Health Services	43500	10000	77300	00668356	8/1/2024	Community Mntl Hlth Allocation	Monroe County	8,100.00
41000	Department of Health Services	43500	10000	77300	00675213	9/3/2024	Community Mntl Hlth Allocation	Monroe County	8,370.00
41000	Department of Health Services	43500	10000	77300	00681780	10/1/2024	Community Mntl Hlth Allocation	Monroe County	15,600.00
41000	Department of Health Services	43500	10000	77300	00688315	11/1/2024	Community Mntl Hlth Allocation	Monroe County	37,903.00
41000	Department of Health Services	43500	10000	77300	00694823	12/2/2024	Community Mntl Hlth Allocation	Monroe County	16,120.00
Community Mntl Hlth Allocation Total									150,481.00
41000	Department of Health Services	43500	10000	82100	00664788	7/3/2024	Administrative and support-fis	Monroe County	5.00
Administrative and support-fis Total									5.00
41000	Department of Health Services	43500	10000	83300	00656190	6/3/2024	Gifts and grants	Monroe County	3,364.00
41000	Department of Health Services	43500	10000	83300	00662774	7/2/2024	Gifts and grants	Monroe County	1,856.00
41000	Department of Health Services	43500	10000	83300	00668356	8/1/2024	Gifts and grants	Monroe County	3,780.00
41000	Department of Health Services	43500	10000	83300	00688315	11/1/2024	Gifts and grants	Monroe County	900.00
Gifts and grants Total									9,900.00
41000	Department of Health Services	43500	10000	84300	00622446	1/2/2024	Federal project aids	Monroe County	8,403.00
41000	Department of Health Services	43500	10000	84300	00628035	2/1/2024	Federal project aids	Monroe County	23,069.00
41000	Department of Health Services	43500	10000	84300	00635425	3/1/2024	Federal project aids	Monroe County	88,509.00
41000	Department of Health Services	43500	10000	84300	00642223	4/1/2024	Federal project aids	Monroe County	7,535.00
41000	Department of Health Services	43500	10000	84300	00656192	6/3/2024	Federal project aids	Monroe County	19,097.00
41000	Department of Health Services	43500	10000	84300	00662776	7/2/2024	Federal project aids	Monroe County	5,202.00
41000	Department of Health Services	43500	10000	84300	00668358	8/1/2024	Federal project aids	Monroe County	7,116.00
41000	Department of Health Services	43500	10000	84300	00675215	9/3/2024	Federal project aids	Monroe County	9,288.00
41000	Department of Health Services	43500	10000	84300	00681782	10/1/2024	Federal project aids	Monroe County	8,666.00
41000	Department of Health Services	43500	10000	84300	00688317	11/1/2024	Federal project aids	Monroe County	8,325.00
41000	Department of Health Services	43500	10000	84300	00694825	12/2/2024	Federal project aids	Monroe County	6,565.00

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							Federal project aids Total		191,775.00
41000	Department of Health Services	43500	10000	86800	00622444	1/2/2024	Interagency and intra-agency a	Monroe County	41,007.00
41000	Department of Health Services	43500	10000	86800	00628033	2/1/2024	Interagency and intra-agency a	Monroe County	(20,987.00)
41000	Department of Health Services	43500	10000	86800	00635424	3/1/2024	Interagency and intra-agency a	Monroe County	81,552.00
41000	Department of Health Services	43500	10000	86800	00642221	4/1/2024	Interagency and intra-agency a	Monroe County	(101,572.00)
41000	Department of Health Services	43500	10000	86800	00675213	9/3/2024	Interagency and intra-agency a	Monroe County	67,765.00
41000	Department of Health Services	43500	10000	86800	00681780	10/1/2024	Interagency and intra-agency a	Monroe County	10,655.00
41000	Department of Health Services	43500	10000	86800	00688315	11/1/2024	Interagency and intra-agency a	Monroe County	(78,420.00)
							Interagency and intra-agency a Total		0.00
							State/Federal Aids Total		#REF!
41000	Department of Health Services	43500	14100	22900	00622444	1/2/2024	Institute operations	Monroe County	(21,285.00)
41000	Department of Health Services	43500	14100	22900	00628033	2/1/2024	Institute operations	Monroe County	(43,989.00)
41000	Department of Health Services	43500	14100	22900	00635424	3/1/2024	Institute operations	Monroe County	(44,661.00)
41000	Department of Health Services	43500	14100	22900	00642221	4/1/2024	Institute operations	Monroe County	(48,181.00)
41000	Department of Health Services	43500	14100	22900	00648570	5/1/2024	Institute operations	Monroe County	(55,490.00)
41000	Department of Health Services	43500	14100	22900	00656190	6/3/2024	Institute operations	Monroe County	(53,700.00)
41000	Department of Health Services	43500	14100	22900	00662774	7/2/2024	Institute operations	Monroe County	(2,247.00)
41000	Department of Health Services	43500	14100	22900	00668356	8/1/2024	Institute operations	Monroe County	(53,700.00)
41000	Department of Health Services	43500	14100	22900	00675213	9/3/2024	Institute operations	Monroe County	(55,490.00)
41000	Department of Health Services	43500	14100	22900	00681780	10/1/2024	Institute operations	Monroe County	(8,950.00)
41000	Department of Health Services	43500	14200	22900	00622444	1/2/2024	Institute operations	Monroe County	(40,348.00)
41000	Department of Health Services	43500	14200	22900	00628033	2/1/2024	Institute operations	Monroe County	6,674.00
41000	Department of Health Services	43500	14200	22900	00635424	3/1/2024	Institute operations	Monroe County	(36,891.00)
41000	Department of Health Services	43500	14200	22900	00642221	4/1/2024	Institute operations	Monroe County	35,704.00
41000	Department of Health Services	43500	14200	22900	00648570	5/1/2024	Institute operations	Monroe County	(26,320.00)
41000	Department of Health Services	43500	14200	22900	00656190	6/3/2024	Institute operations	Monroe County	(40,628.00)
41000	Department of Health Services	43500	14200	22900	00662774	7/2/2024	Institute operations	Monroe County	(7,171.00)
41000	Department of Health Services	43500	14200	22900	00668356	8/1/2024	Institute operations	Monroe County	29,421.00
41000	Department of Health Services	43500	14200	22900	00675213	9/3/2024	Institute operations	Monroe County	(91,479.00)
41000	Department of Health Services	43500	14200	22900	00681780	10/1/2024	Institute operations	Monroe County	(58,977.00)
41000	Department of Health Services	43500	14200	22900	00688315	11/1/2024	Institute operations	Monroe County	46,641.00
41000	Department of Health Services	43500	14200	22900	00694823	12/2/2024	Institute operations	Monroe County	(17,816.00)
							Institute operations Total		(588,883.00)
41000	Dept of Children and Families	43700	10000	23100	00138780	1/16/2024	Fees for administrative servic	Monroe County	10.00
41000	Dept of Children and Families	43700	10000	23100	00145188	5/3/2024	Fees for administrative servic	Monroe County	40.00
41000	Dept of Children and Families	43700	10000	23100	00148960	7/25/2024	Fees for administrative servic	Monroe County	460.00
41000	Dept of Children and Families	43700	10000	23100	00152443	10/15/2024	Fees for administrative servic	Monroe County	395.00
							Fees for administrative servic Total		905.00
41000	Dept of Children and Families	43700	10000	99000	00138632	1/5/2024	GENERAL CLEARING	Monroe County	21,260.30
41000	Dept of Children and Families	43700	10000	99000	00139645	1/31/2024	GENERAL CLEARING	Monroe County	136,981.64
41000	Dept of Children and Families	43700	10000	99000	00139721	2/5/2024	GENERAL CLEARING	Monroe County	489.74
41000	Dept of Children and Families	43700	10000	99000	00140157	2/13/2024	GENERAL CLEARING	Monroe County	13,626.00
41000	Dept of Children and Families	43700	10000	99000	00141311	3/5/2024	GENERAL CLEARING	Monroe County	36,995.53
41000	Dept of Children and Families	43700	10000	99000	00141312	3/5/2024	GENERAL CLEARING	Monroe County	130,503.31
41000	Dept of Children and Families	43700	10000	99000	00143192	4/2/2024	GENERAL CLEARING	Monroe County	1,345.52
41000	Dept of Children and Families	43700	10000	99000	00143316	4/9/2024	GENERAL CLEARING	Monroe County	285,013.96
41000	Dept of Children and Families	43700	10000	99000	00144808	4/30/2024	GENERAL CLEARING	Monroe County	166,210.84
41000	Dept of Children and Families	43700	10000	99000	00144944	5/6/2024	GENERAL CLEARING	Monroe County	183,996.51
41000	Dept of Children and Families	43700	10000	99000	00146965	6/5/2024	GENERAL CLEARING	Monroe County	83,408.01

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41000	Dept of Children and Families	43700	10000	99000	00147975	6/27/2024	GENERAL CLEARING	Monroe County	2,909.00	
41000	Dept of Children and Families	43700	10000	99000	00148380	7/3/2024	GENERAL CLEARING	Monroe County	16,329.37	
41000	Dept of Children and Families	43700	10000	99000	00148381	7/5/2024	GENERAL CLEARING	Monroe County	17,999.30	
41000	Dept of Children and Families	43700	10000	99000	00148490	7/5/2024	GENERAL CLEARING	Monroe County	33,765.93	
41000	Dept of Children and Families	43700	10000	99000	00149387	7/31/2024	GENERAL CLEARING	Monroe County	141,684.40	
41000	Dept of Children and Families	43700	10000	99000	00149677	8/5/2024	GENERAL CLEARING	Monroe County	44,887.21	
41000	Dept of Children and Families	43700	10000	99000	00150256	8/28/2024	GENERAL CLEARING	Monroe County	55,615.78	
41000	Dept of Children and Families	43700	10000	99000	00150333	8/29/2024	GENERAL CLEARING	Monroe County	39,730.13	
41000	Dept of Children and Families	43700	10000	99000	00150748	9/5/2024	GENERAL CLEARING	Monroe County	799.23	
41000	Dept of Children and Families	43700	10000	99000	00150749	9/5/2024	GENERAL CLEARING	Monroe County	1,018,402.66	
41000	Dept of Children and Families	43700	10000	99000	00152130	10/7/2024	GENERAL CLEARING	Monroe County	40,245.97	
41000	Dept of Children and Families	43700	10000	99000	00153214	10/31/2024	GENERAL CLEARING	Monroe County	126,049.62	
41000	Dept of Children and Families	43700	10000	99000	00153511	11/5/2024	GENERAL CLEARING	Monroe County	72,051.44	
41000	Dept of Children and Families	43700	10000	99000	00153660	11/12/2024	GENERAL CLEARING	Monroe County	194.95	
41000	Dept of Children and Families	43700	10000	99000	00154718	12/5/2024	GENERAL CLEARING	Monroe County	40,634.51	
GENERAL CLEARING Total										2,711,130.86
41000	Dept of Workforce Development	44500	10000	13000	00446825	1/2/2024	Auxiliary services	Monroe County	30.00	
41000	Dept of Workforce Development	44500	10000	13000	00451141	2/2/2024	Auxiliary services	Monroe County	75.00	
41000	Dept of Workforce Development	44500	10000	13000	00455820	3/4/2024	Auxiliary services	Monroe County	80.00	
41000	Dept of Workforce Development	44500	10000	13000	00460101	4/2/2024	Auxiliary services	Monroe County	50.00	
41000	Dept of Workforce Development	44500	10000	13000	00464615	5/2/2024	Auxiliary services	Monroe County	40.00	
41000	Dept of Workforce Development	44500	10000	13000	00469474	6/4/2024	Auxiliary services	Monroe County	30.00	
41000	Dept of Workforce Development	44500	10000	13000	00473558	7/2/2024	Auxiliary services	Monroe County	65.00	
41000	Dept of Workforce Development	44500	10000	13000	00478117	8/2/2024	Auxiliary services	Monroe County	50.00	
41000	Dept of Workforce Development	44500	10000	13000	00482334	9/4/2024	Auxiliary services	Monroe County	50.00	
41000	Dept of Workforce Development	44500	10000	13000	00486835	10/2/2024	Auxiliary services	Monroe County	25.00	
41000	Dept of Workforce Development	44500	10000	13000	00492111	11/4/2024	Auxiliary services	Monroe County	40.00	
41000	Dept of Workforce Development	44500	10000	13000	00496270	12/3/2024	Auxiliary services	Monroe County	40.00	
Auxiliary services Total										575.00
41000	Dept of Workforce Development	44500	22700	17700	00461884	4/15/2024	WC ops uninsured emplry admin	Monroe County	40.00	
41000	Dept of Workforce Development	44500	22700	17700	00461885	4/15/2024	WC ops uninsured emplry admin	Monroe County	50.00	
41000	Dept of Workforce Development	44500	22700	17700	00477570	7/30/2024	WC ops uninsured emplry admin	Monroe County	60.00	
41000	Dept of Workforce Development	44500	22700	17700	00477571	7/30/2024	WC ops uninsured emplry admin	Monroe County	55.00	
41000	Dept of Workforce Development	44500	22700	17700	00477572	7/30/2024	WC ops uninsured emplry admin	Monroe County	5.00	
WC ops uninsured emplry admin Total										210.00
41000	Department of Justice	45500	10000	22100	00144272	7/16/2024	Crime laboratories, DNA	Monroe County	2,730.00	
Crime laboratories, DNA Total										2,730.00
41000	Department of Justice	45500	10000	26300	00136623	1/9/2024	County-tribal programs, local	Monroe County	24,510.00	
County-tribal programs, local Total										24,510.00
41000	Department of Justice	45500	10000	27100	00137645	2/5/2024	Alt prosecution alcohol drugs	Monroe County	14,497.83	
41000	Department of Justice	45500	10000	27100	00138220	2/16/2024	Alt prosecution alcohol drugs	Monroe County	13,617.94	
41000	Department of Justice	45500	10000	27100	00141416	6/18/2024	Alt prosecution alcohol drugs	Monroe County	10,901.18	
41000	Department of Justice	45500	10000	27100	00145076	8/9/2024	Alt prosecution alcohol drugs	Monroe County	14,626.32	
41000	Department of Justice	45500	10000	27100	00150926	12/13/2024	Alt prosecution alcohol drugs	Monroe County	26,893.63	
Alt prosecution alcohol drugs Total										80,536.90
41000	Department of Justice	45500	10000	51100	00138849	3/5/2024	Reimbursement to counties for	Monroe County	21,082.78	
Reimbursement to counties for Total										21,082.78
41000	Department of Justice	45500	10000	53200	00144186	7/16/2024	Crime victim witness assist	Monroe County	19,372.02	
Crime victim witness assist Total										19,372.02

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41000	Department of Justice	45500	28700	26000	00149871	11/22/2024	Law enforcement training fund;	Monroe County	6,960.00	
							Law enforcement training fund; Total			6,960.00
41000	Department of Military Affairs	46500	10000	14100	00139821	1/25/2024	Federal aid-service contracts	Monroe County	1,838.20	
							Federal aid-service contracts Total			1,838.20
41000	Department of Military Affairs	46500	10000	30500	00142662	3/28/2024	Disaster recovery aid	Monroe County	8.50	
41000	Department of Military Affairs	46500	10000	30500	00142942	4/8/2024	Disaster recovery aid	Monroe County	2,011.79	
							Disaster recovery aid Total			2,020.29
41000	Department of Military Affairs	46500	10000	30800	00144182	5/14/2024	Emergency response equipment	Monroe County	5,787.99	
							Emergency response equipment Total			5,787.99
41000	Department of Military Affairs	46500	10000	33700	00144360	5/10/2024	Local emer planning grants	Monroe County	18,120.41	
							Local emer planning grants Total			18,120.41
41000	Department of Military Affairs	46500	10000	34200	00142662	3/28/2024	Federal aid, local assistance	Monroe County	297.32	
41000	Department of Military Affairs	46500	10000	34200	00142942	4/8/2024	Federal aid, local assistance	Monroe County	12,070.73	
41000	Department of Military Affairs	46500	10000	34200	00144359	5/29/2024	Federal aid, local assistance	Monroe County	45,212.16	
							Federal aid, local assistance Total			57,580.21
41000	Department of Military Affairs	46500	23900	36800	00147314	7/3/2024	Next Generation 911	Monroe County	34,200.00	
41000	Department of Military Affairs	46500	23900	36800	00153049	11/6/2024	Next Generation 911	Monroe County	40,762.40	
							Next Generation 911 Total			74,962.40
41000	Department of Veterans Affairs	48500	58200	26700	00140952	4/26/2024	County grants	Monroe County	15,813.00	
							County grants Total			15,813.00
41000	Department of Administration	50500	10000	14200	00213228	1/5/2024	Federal aid	Monroe County	1,447.02	
41000	Department of Administration	50500	10000	14200	00224915	6/14/2024	Federal aid	Monroe County	315.99	
							Federal aid Total			1,763.01
41000	Department of Administration	50500	26900	17300	00214583	3/8/2024	Land information program; loca	Monroe County	1,000.00	
41000	Department of Administration	50500	26900	17300	00221240	4/25/2024	Land information program; loca	Monroe County	51,016.00	
41000	Department of Administration	50500	26900	17300	00225614	6/26/2024	Land information program; loca	Monroe County	10,000.00	
							Land information program; loca Total			62,016.00
41000	Public Defender Board	55000	10000	10300	00431410	4/5/2024	Trial representation	Monroe County	42.15	
41000	Public Defender Board	55000	10000	10300	00439136	6/4/2024	Trial representation	Monroe County	3.50	
							Trial representation Total			45.65
41000	Public Defender Board	55000	10000	10600	00421492	2/1/2024	Transcript, discovery and int	Monroe County	1.50	
41000	Public Defender Board	55000	10000	10600	00421005	2/2/2024	Transcript, discovery and int	Monroe County	124.25	
41000	Public Defender Board	55000	10000	10600	00425670	3/1/2024	Transcript, discovery and int	Monroe County	4,702.80	
41000	Public Defender Board	55000	10000	10600	00435199	5/2/2024	Transcript, discovery and int	Monroe County	107.75	
41000	Public Defender Board	55000	10000	10600	00437974	6/6/2024	Transcript, discovery and int	Monroe County	4,284.40	
41000	Public Defender Board	55000	10000	10600	00444340	8/1/2024	Transcript, discovery and int	Monroe County	120.50	
41000	Public Defender Board	55000	10000	10600	00446404	8/9/2024	Transcript, discovery and int	Monroe County	7.25	
41000	Public Defender Board	55000	10000	10600	00451180	9/6/2024	Transcript, discovery and int	Monroe County	6.77	
41000	Public Defender Board	55000	10000	10600	00455357	10/7/2024	Transcript, discovery and int	Monroe County	5,129.40	
41000	Public Defender Board	55000	10000	10600	00456249	10/31/2024	Transcript, discovery and int	Monroe County	104.75	
41000	Public Defender Board	55000	10000	10600	00457395	11/13/2024	Transcript, discovery and int	Monroe County	1.25	
							Transcript, discovery and int Total			14,590.62
41000	Department of Revenue	56600	10000	10100	00297494	3/20/2024	General Program Operations	Monroe County	445.00	
41000	Department of Revenue	56600	10000	10100	00322339	10/31/2024	General Program Operations	Monroe County	75.00	
							General Program Operations Total			520.00
41000	Department of Revenue	56600	10000	99500	00293304	1/10/2024	Holding Clearing (SDC & TRIP)	Monroe County	695.66	
41000	Department of Revenue	56600	10000	99500	00293305	1/10/2024	Holding Clearing (SDC & TRIP)	Monroe County	3,045.09	
41000	Department of Revenue	56600	10000	99500	00293306	1/10/2024	Holding Clearing (SDC & TRIP)	Monroe County	9,371.23	
41000	Department of Revenue	56600	10000	99500	00295078	2/5/2024	Holding Clearing (SDC & TRIP)	Monroe County	985.00	

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41000	Department of Revenue	56600	10000	99500	00295680	2/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	2,493.93
41000	Department of Revenue	56600	10000	99500	00295681	2/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	17,549.50
41000	Department of Revenue	56600	10000	99500	00296326	2/12/2024	Holding Clearing (SDC & TRIP)	Monroe County	1,280.75
41000	Department of Revenue	56600	10000	99500	00296327	2/12/2024	Holding Clearing (SDC & TRIP)	Monroe County	326.28
41000	Department of Revenue	56600	10000	99500	00297117	2/20/2024	Holding Clearing (SDC & TRIP)	Monroe County	1,786.75
41000	Department of Revenue	56600	10000	99500	00297118	2/20/2024	Holding Clearing (SDC & TRIP)	Monroe County	196.89
41000	Department of Revenue	56600	10000	99500	00298615	3/4/2024	Holding Clearing (SDC & TRIP)	Monroe County	1,317.00
41000	Department of Revenue	56600	10000	99500	00299285	3/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	1,918.72
41000	Department of Revenue	56600	10000	99500	00299286	3/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	5,418.23
41000	Department of Revenue	56600	10000	99500	00299287	3/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	41,573.26
41000	Department of Revenue	56600	10000	99500	00299884	3/11/2024	Holding Clearing (SDC & TRIP)	Monroe County	334.06
41000	Department of Revenue	56600	10000	99500	00299885	3/11/2024	Holding Clearing (SDC & TRIP)	Monroe County	256.32
41000	Department of Revenue	56600	10000	99500	00300633	3/18/2024	Holding Clearing (SDC & TRIP)	Monroe County	30.00
41000	Department of Revenue	56600	10000	99500	00301304	3/25/2024	Holding Clearing (SDC & TRIP)	Monroe County	1,138.00
41000	Department of Revenue	56600	10000	99500	00302062	4/1/2024	Holding Clearing (SDC & TRIP)	Monroe County	364.97
41000	Department of Revenue	56600	10000	99500	00302852	4/5/2024	Holding Clearing (SDC & TRIP)	Monroe County	85.18
41000	Department of Revenue	56600	10000	99500	00302853	4/5/2024	Holding Clearing (SDC & TRIP)	Monroe County	3,410.04
41000	Department of Revenue	56600	10000	99500	00302854	4/5/2024	Holding Clearing (SDC & TRIP)	Monroe County	25,365.27
41000	Department of Revenue	56600	10000	99500	00303480	4/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	872.27
41000	Department of Revenue	56600	10000	99500	00305426	4/23/2024	Holding Clearing (SDC & TRIP)	Monroe County	278.00
41000	Department of Revenue	56600	10000	99500	00306219	4/29/2024	Holding Clearing (SDC & TRIP)	Monroe County	535.74
41000	Department of Revenue	56600	10000	99500	00306855	5/6/2024	Holding Clearing (SDC & TRIP)	Monroe County	523.00
41000	Department of Revenue	56600	10000	99500	00307312	5/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	17.53
41000	Department of Revenue	56600	10000	99500	00307313	5/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	4,907.76
41000	Department of Revenue	56600	10000	99500	00307314	5/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	20,881.48
41000	Department of Revenue	56600	10000	99500	00308624	5/20/2024	Holding Clearing (SDC & TRIP)	Monroe County	350.76
41000	Department of Revenue	56600	10000	99500	00309895	6/3/2024	Holding Clearing (SDC & TRIP)	Monroe County	790.00
41000	Department of Revenue	56600	10000	99500	00310637	6/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	1,910.06
41000	Department of Revenue	56600	10000	99500	00310638	6/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	16,464.23
41000	Department of Revenue	56600	10000	99500	00313478	7/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	2,845.99
41000	Department of Revenue	56600	10000	99500	00313479	7/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	11,791.72
41000	Department of Revenue	56600	10000	99500	00314955	7/22/2024	Holding Clearing (SDC & TRIP)	Monroe County	210.50
41000	Department of Revenue	56600	10000	99500	00316487	8/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	207.26
41000	Department of Revenue	56600	10000	99500	00316488	8/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	1,498.08
41000	Department of Revenue	56600	10000	99500	00316489	8/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	15,618.50
41000	Department of Revenue	56600	10000	99500	00316986	8/12/2024	Holding Clearing (SDC & TRIP)	Monroe County	840.18
41000	Department of Revenue	56600	10000	99500	00317727	8/20/2024	Holding Clearing (SDC & TRIP)	Monroe County	16.72
41000	Department of Revenue	56600	10000	99500	00319371	9/9/2024	Holding Clearing (SDC & TRIP)	Monroe County	695.77
41000	Department of Revenue	56600	10000	99500	00319372	9/9/2024	Holding Clearing (SDC & TRIP)	Monroe County	1,848.68
41000	Department of Revenue	56600	10000	99500	00319373	9/9/2024	Holding Clearing (SDC & TRIP)	Monroe County	18,130.44
41000	Department of Revenue	56600	10000	99500	00319612	9/9/2024	Holding Clearing (SDC & TRIP)	Monroe County	200.50
41000	Department of Revenue	56600	10000	99500	00320145	9/16/2024	Holding Clearing (SDC & TRIP)	Monroe County	202.80
41000	Department of Revenue	56600	10000	99500	00321945	10/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	368.34
41000	Department of Revenue	56600	10000	99500	00321946	10/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	4,169.71
41000	Department of Revenue	56600	10000	99500	00321947	10/7/2024	Holding Clearing (SDC & TRIP)	Monroe County	14,925.39
41000	Department of Revenue	56600	10000	99500	00323704	10/28/2024	Holding Clearing (SDC & TRIP)	Monroe County	96.00
41000	Department of Revenue	56600	10000	99500	00324610	11/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	2,341.42
41000	Department of Revenue	56600	10000	99500	00324611	11/8/2024	Holding Clearing (SDC & TRIP)	Monroe County	16,478.04
41000	Department of Revenue	56600	10000	99500	00326685	12/6/2024	Holding Clearing (SDC & TRIP)	Monroe County	65.28

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41000	Department of Revenue	56600	10000	99500	00326686	12/6/2024	Holding Clearing (SDC & TRIP)	Monroe County	3,149.33	
41000	Department of Revenue	56600	10000	99500	00326687	12/6/2024	Holding Clearing (SDC & TRIP)	Monroe County	17,742.02	
							Holding Clearing (SDC & TRIP) Total			279,915.63
41000	Department of Revenue	56600	10000	100GE	00327449	12/17/2024	GPR Earned	Monroe County	3.00	
							GPR Earned Total			3.00
41000	Circuit Courts	62500	10000	10500	00003099	3/12/2024	Circuit court costs	Monroe County	105,772.00	
41000	Circuit Courts	62500	10000	10500	00003299	7/25/2024	Circuit court costs	Monroe County	186,751.00	
							Circuit court costs Total			292,523.00
41000	Department of Revenue	83500	10000	11000	00134025	7/22/2024	Public Utility Distribution	Monroe County	27,818.70	
41000	Department of Revenue	83500	10000	11000	00138952	11/18/2024	Public Utility Distribution	Monroe County	164,316.11	
							Public Utility Distribution Total			192,134.81
41000	Department of Revenue	83500	10000	11100	00124937	5/6/2024	Personal Property Aid	Monroe County	148,817.44	
							Personal Property Aid Total			148,817.44
41000	Department of Revenue	83500	10000	30200	00127721	5/6/2024	School Levy Tax & First Dollar Credit	Monroe County	830,128.86	
41000	Department of Revenue	83500	10000	30200	00134926	7/22/2024	School Levy Tax & First Dollar Credit	Monroe County	3,060,082.91	
41000	Department of Revenue	83500	10000	30200	00135619	7/22/2024	School Levy Tax & First Dollar Credit	Monroe County	782,943.96	
							School Levy Tax & First Dollar Credit Total			4,673,155.73
41000	Department of Revenue	83500	10000	43100	00122186	1/31/2024	County Sales Tax Reptd/Distd	Monroe County	327,920.04	
41000	Department of Revenue	83500	10000	43100	00122647	2/29/2024	County Sales Tax Reptd/Distd	Monroe County	587,822.64	
41000	Department of Revenue	83500	10000	43100	00124264	3/29/2024	County Sales Tax Reptd/Distd	Monroe County	349,372.10	
41000	Department of Revenue	83500	10000	43100	00127840	4/30/2024	County Sales Tax Reptd/Distd	Monroe County	308,396.30	
41000	Department of Revenue	83500	10000	43100	00129180	5/31/2024	County Sales Tax Reptd/Distd	Monroe County	489,122.55	
41000	Department of Revenue	83500	10000	43100	00130254	6/28/2024	County Sales Tax Reptd/Distd	Monroe County	363,983.56	
41000	Department of Revenue	83500	10000	43100	00135741	7/31/2024	County Sales Tax Reptd/Distd	Monroe County	399,968.36	
41000	Department of Revenue	83500	10000	43100	00136735	8/30/2024	County Sales Tax Reptd/Distd	Monroe County	518,429.80	
41000	Department of Revenue	83500	10000	43100	00137212	9/30/2024	County Sales Tax Reptd/Distd	Monroe County	398,261.17	
41000	Department of Revenue	83500	10000	43100	00137822	10/31/2024	County Sales Tax Reptd/Distd	Monroe County	425,359.51	
41000	Department of Revenue	83500	10000	43100	00139832	11/29/2024	County Sales Tax Reptd/Distd	Monroe County	496,131.89	
41000	Department of Revenue	83500	10000	43100	00139929	12/30/2024	County Sales Tax Reptd/Distd	Monroe County	363,171.72	
							County Sales Tax Reptd/Distd Total			5,027,939.64
41000	Department of Revenue	83500	28700	16200	00134025	7/22/2024	County & Municipal Aid	Monroe County	318,754.80	
41000	Department of Revenue	83500	28700	16200	00138952	11/18/2024	County & Municipal Aid	Monroe County	1,806,277.19	
							County & Municipal Aid Total			2,125,031.99
41000	Department of Revenue	83500	28700	16300	00130328	7/22/2024	Exempt Computer Aid	Monroe County	26,089.48	
							Exempt Computer Aid Total			26,089.48
41000	Department of Revenue	83500	28700	16900	00134025	7/22/2024	Supplemental County & Municipal Aid	Monroe County	140,304.78	
41000	Department of Revenue	83500	28700	16900	00138952	11/18/2024	Supplemental County & Municipal Aid	Monroe County	795,060.39	
							Supplemental County & Municipal Aid Total			935,365.17
41000	Department of Revenue	83500	52100	36300	00123272	3/25/2024	Lottery & Gaming Credit	Monroe County	1,809,286.90	
							Lottery & Gaming Credit Total			1,809,286.90
41000 Total										27,870,201.61

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41004	Dept of Safety & Prof Services	16500	10000	22500	00055548	7/18/2024	Fire dues distribution	Town Of Angelo	5,477.37	
							Fire dues distribution Total			5,477.37
41004	Dept of Natural Resources	37000	10000	50300	00724847	4/25/2024	Aids in lieu of taxes - gener	Town Of Angelo	596.47	
41004	Dept of Natural Resources	37000	10000	50300	00724848	4/25/2024	Aids in lieu of taxes - gener	Town Of Angelo	433.13	
							Aids in lieu of taxes - gener Total			1,029.60
41004	Dept of Natural Resources	37000	21200	57100	00734249	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Angelo	240.08	
							ResAids - cnty forst, cl & mfl Total			240.08
41004	WI Dept of Transportation	39500	21100	19100	01051040	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Angelo	16,287.80	
41004	WI Dept of Transportation	39500	21100	19100	01078910	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Angelo	16,287.80	
41004	WI Dept of Transportation	39500	21100	19100	01110046	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Angelo	16,287.80	
41004	WI Dept of Transportation	39500	21100	19100	01146571	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Angelo	16,287.82	
							Trns Aids To Mnc.-Sf Total			65,151.22
41004	Department of Revenue	83500	10000	11000	00133993	7/22/2024	Public Utility Distribution	Town Of Angelo	19.51	
41004	Department of Revenue	83500	10000	11000	00138919	11/18/2024	Public Utility Distribution	Town Of Angelo	39.27	
							Public Utility Distribution Total			58.78
41004	Department of Revenue	83500	10000	11100	00125968	5/6/2024	Personal Property Aid	Town Of Angelo	16.87	
							Personal Property Aid Total			16.87
41004	Department of Revenue	83500	28700	16200	00133993	7/22/2024	County & Municipal Aid	Town Of Angelo	9,512.13	
41004	Department of Revenue	83500	28700	16200	00138919	11/18/2024	County & Municipal Aid	Town Of Angelo	53,902.04	
							County & Municipal Aid Total			63,414.17
41004	Department of Revenue	83500	28700	16300	00131333	7/22/2024	Exempt Computer Aid	Town Of Angelo	3.11	
							Exempt Computer Aid Total			3.11
41004	Department of Revenue	83500	28700	16900	00133993	7/22/2024	Supplemental County & Municipal Aid	Town Of Angelo	9,044.46	
41004	Department of Revenue	83500	28700	16900	00138919	11/18/2024	Supplemental County & Municipal Aid	Town Of Angelo	51,251.96	
							Supplemental County & Municipal Aid Total			60,296.42
41004	Department of Revenue	83500	52100	36300	00122988	3/25/2024	Lottery & Gaming Credit	Town Of Angelo	955.15	
							Lottery & Gaming Credit Total			955.15
41004 Total										196,642.77

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41006	Dept of Safety & Prof Services	16500	10000	22500	00055731	7/18/2024	Fire dues distribution	Town Of Byron	5,823.76	
							Fire dues distribution Total			5,823.76
41006	Dept of Natural Resources	37000	21200	57100	00734250	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Byron	1,068.51	
							ResAids - cnty forst, cl & mfl Total			1,068.51
41006	WI Dept of Transportation	39500	21100	19100	01051041	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Byron	31,721.23	
41006	WI Dept of Transportation	39500	21100	19100	01078911	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Byron	31,721.23	
41006	WI Dept of Transportation	39500	21100	19100	01110047	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Byron	31,721.23	
41006	WI Dept of Transportation	39500	21100	19100	01146572	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Byron	31,721.25	
							Trns Aids To Mnc.-Sf Total			126,884.94
41006	WI Dept of Transportation	39500	21100	27800	01073201	2/28/2024	Loc Rd Imp Prg St Fd	Town Of Byron	50,000.00	
							Loc Rd Imp Prg St Fd Total			50,000.00
41006	Department of Revenue	83500	10000	11000	00133994	7/22/2024	Public Utility Distribution	Town Of Byron	1.96	
							Public Utility Distribution Total			1.96
41006	Department of Revenue	83500	10000	11100	00125969	5/6/2024	Personal Property Aid	Town Of Byron	1,313.97	
							Personal Property Aid Total			1,313.97
41006	Department of Revenue	83500	28700	16200	00133994	7/22/2024	County & Municipal Aid	Town Of Byron	8,303.32	
41006	Department of Revenue	83500	28700	16200	00138920	11/18/2024	County & Municipal Aid	Town Of Byron	47,052.17	
							County & Municipal Aid Total			55,355.49
41006	Department of Revenue	83500	28700	16300	00131334	7/22/2024	Exempt Computer Aid	Town Of Byron	348.15	
							Exempt Computer Aid Total			348.15
41006	Department of Revenue	83500	28700	16900	00133994	7/22/2024	Supplemental County & Municipal Aid	Town Of Byron	7,607.17	
41006	Department of Revenue	83500	28700	16900	00138920	11/18/2024	Supplemental County & Municipal Aid	Town Of Byron	43,107.27	
							Supplemental County & Municipal Aid Total			50,714.44
41006 Total										291,511.22

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41008	Dept of Safety & Prof Services	16500	10000	22500	00055732	7/18/2024	Fire dues distribution	Town Of Clifton	2,284.05	
							Fire dues distribution Total			2,284.05
41008	Dept of Natural Resources	37000	10000	50300	00724263	4/25/2024	Aids in lieu of taxes - gener	Town Of Clifton	4.31	
							Aids in lieu of taxes - gener Total			4.31
41008	Dept of Natural Resources	37000	21200	57100	00734251	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clifton	432.13	
							ResAids - cnty forst, cl & mfl Total			432.13
41008	WI Dept of Transportation	39500	21100	19100	01051042	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Clifton	28,454.10	
41008	WI Dept of Transportation	39500	21100	19100	01078912	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Clifton	28,454.10	
41008	WI Dept of Transportation	39500	21100	19100	01110048	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Clifton	28,454.10	
41008	WI Dept of Transportation	39500	21100	19100	01146573	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Clifton	28,454.12	
							Trns Aids To Mnc.-Sf Total			113,816.42
41008	Department of Revenue	83500	10000	11000	00133995	7/22/2024	Public Utility Distribution	Town Of Clifton	7.42	
							Public Utility Distribution Total			7.42
41008	Department of Revenue	83500	10000	11100	00125970	5/6/2024	Personal Property Aid	Town Of Clifton	54.75	
							Personal Property Aid Total			54.75
41008	Department of Revenue	83500	28700	16200	00133995	7/22/2024	County & Municipal Aid	Town Of Clifton	8,801.60	
41008	Department of Revenue	83500	28700	16200	00138921	11/18/2024	County & Municipal Aid	Town Of Clifton	49,875.74	
							County & Municipal Aid Total			58,677.34
41008	Department of Revenue	83500	28700	16300	00131335	7/22/2024	Exempt Computer Aid	Town Of Clifton	2.08	
							Exempt Computer Aid Total			2.08
41008	Department of Revenue	83500	28700	16900	00133995	7/22/2024	Supplemental County & Municipal Aid	Town Of Clifton	6,332.62	
41008	Department of Revenue	83500	28700	16900	00138921	11/18/2024	Supplemental County & Municipal Aid	Town Of Clifton	35,884.87	
							Supplemental County & Municipal Aid Total			42,217.49
41008 Total										217,495.99

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41010	Dept of Safety & Prof Services	16500	10000	22500	00056133	7/18/2024	Fire dues distribution	Town Of Glendale	2,503.76	
							Fire dues distribution Total			2,503.76
41010	Dept of Natural Resources	37000	10000	50300	00724350	4/25/2024	Aids in lieu of taxes - gener	Town Of Glendale	353.57	
							Aids in lieu of taxes - gener Total			353.57
41010	Dept of Natural Resources	37000	21200	57100	00734252	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Glendale	322.31	
							ResAids - cnty forst, cl & mfl Total			322.31
41010	Dept of Natural Resources	37000	27400	67000	00729715	5/15/2024	Fin asst for responsible units	Town Of Glendale	1,131.63	
							Fin asst for responsible units Total			1,131.63
41010	WI Dept of Transportation	39500	21100	19100	01051043	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Glendale	35,446.31	
41010	WI Dept of Transportation	39500	21100	19100	01078913	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Glendale	35,446.31	
41010	WI Dept of Transportation	39500	21100	19100	01110049	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Glendale	35,446.31	
41010	WI Dept of Transportation	39500	21100	19100	01146574	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Glendale	35,446.31	
							Trns Aids To Mnc.-Sf Total			141,785.24
41010	Department of Revenue	83500	10000	11000	00138922	11/18/2024	Public Utility Distribution	Town Of Glendale	247.42	
							Public Utility Distribution Total			247.42
41010	Department of Revenue	83500	10000	11100	00125971	5/6/2024	Personal Property Aid	Town Of Glendale	151.65	
							Personal Property Aid Total			151.65
41010	Department of Revenue	83500	28700	16200	00138922	11/18/2024	County & Municipal Aid	Town Of Glendale	28,652.60	
							County & Municipal Aid Total			28,652.60
41010	Department of Revenue	83500	28700	16300	00131336	7/22/2024	Exempt Computer Aid	Town Of Glendale	20.78	
							Exempt Computer Aid Total			20.78
41010	Department of Revenue	83500	28700	16900	00138922	11/18/2024	Supplemental County & Municipal Aid	Town Of Glendale	35,113.82	
							Supplemental County & Municipal Aid Total			35,113.82
41010 Total										210,282.78

2024 State Payment Register										
41012	Dept of Safety & Prof Services	16500	10000	22500	00056134	7/18/2024	Fire dues distribution	Town Of Grant	2,245.74	
							Fire dues distribution Total			2,245.74
41012	Dept of Natural Resources	37000	10000	50300	00723361	4/25/2024	Aids in lieu of taxes - gener	Town Of Grant	371.84	
							Aids in lieu of taxes - gener Total			371.84
41012	Dept of Natural Resources	37000	21200	57100	00734253	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Grant	636.27	
							ResAids - cnty forst, cl & mfl Total			636.27
41012	Dept of Natural Resources	37000	27400	67000	00729075	5/15/2024	Fin asst for responsible units	Town Of Grant	767.36	
							Fin asst for responsible units Total			767.36
41012	WI Dept of Transportation	39500	21100	19100	01051044	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Grant	14,913.97	
41012	WI Dept of Transportation	39500	21100	19100	01078914	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Grant	14,913.97	
41012	WI Dept of Transportation	39500	21100	19100	01110050	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Grant	14,913.97	
41012	WI Dept of Transportation	39500	21100	19100	01146575	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Grant	14,913.97	
							Trns Aids To Mnc.-Sf Total			59,655.88
41012	Department of Administration	50500	10000	17400	00221538	4/29/2024	HV trans ln annual impact fee	Town Of Grant	7,817.00	
							HV trans ln annual impact fee Total			7,817.00
41012	Department of Revenue	83500	10000	11000	00133996	7/22/2024	Public Utility Distribution	Town Of Grant	16.22	
41012	Department of Revenue	83500	10000	11000	00138923	11/18/2024	Public Utility Distribution	Town Of Grant	93.68	
							Public Utility Distribution Total			109.90
41012	Department of Revenue	83500	10000	11100	00125972	5/6/2024	Personal Property Aid	Town Of Grant	68.91	
							Personal Property Aid Total			68.91
41012	Department of Revenue	83500	28700	16200	00133996	7/22/2024	County & Municipal Aid	Town Of Grant	3,618.94	
41012	Department of Revenue	83500	28700	16200	00138923	11/18/2024	County & Municipal Aid	Town Of Grant	20,507.34	
							County & Municipal Aid Total			24,126.28
41012	Department of Revenue	83500	28700	16300	00131337	7/22/2024	Exempt Computer Aid	Town Of Grant	1.03	
							Exempt Computer Aid Total			1.03
41012	Department of Revenue	83500	28700	16900	00133996	7/22/2024	Supplemental County & Municipal Aid	Town Of Grant	5,710.17	
41012	Department of Revenue	83500	28700	16900	00138923	11/18/2024	Supplemental County & Municipal Aid	Town Of Grant	32,357.65	
							Supplemental County & Municipal Aid Total			38,067.82
41012 Total										133,868.03

2024 State Payment Register										
41014	Dept of Safety & Prof Services	16500	10000	22500	00056135	7/18/2024	Fire dues distribution	Town Of Greenfield	6,038.61	
							Fire dues distribution Total			6,038.61
41014	Dept of Natural Resources	37000	10000	50300	00724944	4/25/2024	Aids in lieu of taxes - gener	Town Of Greenfield	190.26	
							Aids in lieu of taxes - gener Total			190.26
41014	Dept of Natural Resources	37000	21200	57100	00734254	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Greenfield	317.13	
							ResAids - cnty forst, cl & mfl Total			317.13
41014	WI Dept of Transportation	39500	21100	19100	01051045	1/2/2024	Trns Aids To Mnc.-Sf	Town of Greenfield	20,505.98	
41014	WI Dept of Transportation	39500	21100	19100	01078915	4/1/2024	Trns Aids To Mnc.-Sf	Town of Greenfield	20,505.98	
41014	WI Dept of Transportation	39500	21100	19100	01110051	7/2/2024	Trns Aids To Mnc.-Sf	Town of Greenfield	20,505.98	
41014	WI Dept of Transportation	39500	21100	19100	01146576	10/7/2024	Trns Aids To Mnc.-Sf	Town of Greenfield	20,506.01	
							Trns Aids To Mnc.-Sf Total			82,023.95
41014	Department of Revenue	83500	10000	11000	00133997	7/22/2024	Public Utility Distribution	Town Of Greenfield	92.54	
41014	Department of Revenue	83500	10000	11000	00138924	11/18/2024	Public Utility Distribution	Town Of Greenfield	540.96	
							Public Utility Distribution Total			633.50
41014	Department of Revenue	83500	10000	11100	00125973	5/6/2024	Personal Property Aid	Town Of Greenfield	108.52	
							Personal Property Aid Total			108.52
41014	Department of Revenue	83500	10000	50100	00122433	2/1/2024	Payments for municipal services	Town Of Greenfield	1,679.99	
							Payments for municipal services Total			1,679.99
41014	Department of Revenue	83500	28700	16200	00133997	7/22/2024	County & Municipal Aid	Town Of Greenfield	3,890.54	
41014	Department of Revenue	83500	28700	16200	00138924	11/18/2024	County & Municipal Aid	Town Of Greenfield	34,574.22	
							County & Municipal Aid Total			38,464.76
41014	Department of Revenue	83500	28700	16300	00131338	7/22/2024	Exempt Computer Aid	Town Of Greenfield	57.16	
							Exempt Computer Aid Total			57.16
41014	Department of Revenue	83500	28700	16900	00133997	7/22/2024	Supplemental County & Municipal Aid	Town Of Greenfield	6,226.80	
41014	Department of Revenue	83500	28700	16900	00138924	11/18/2024	Supplemental County & Municipal Aid	Town Of Greenfield	35,285.17	
							Supplemental County & Municipal Aid Total			41,511.97
41014 Total										171,025.85

2024 State Payment Register									
41016	Dept of Natural Resources	37000	10000	50300	00724380	4/25/2024	Aids in lieu of taxes - gener	Town Of Jefferson	98.00
41016	Dept of Natural Resources	37000	10000	50300	00724381	4/25/2024	Aids in lieu of taxes - gener	Town Of Jefferson	95.66
Aids in lieu of taxes - gener Total									193.66
41016	Dept of Natural Resources	37000	21200	57100	00734255	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Jefferson	200.78
ResAids - cnty forst, cl & mfl Total									200.78
41016	Dept of Natural Resources	37000	21200	100SE	00720120	4/9/2024	SEG Earned	Town Of Jefferson	1,190.64
SEG Earned Total									1,190.64
41016	WI Dept of Transportation	39500	21100	19100	01051046	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	27,538.21
41016	WI Dept of Transportation	39500	21100	19100	01078916	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	27,538.21
41016	WI Dept of Transportation	39500	21100	19100	01110052	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	27,538.21
41016	WI Dept of Transportation	39500	21100	19100	01146577	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Jefferson	27,538.23
Trns Aids To Mnc.-Sf Total									110,152.86
41016	Department of Revenue	83500	10000	11000	00133998	7/22/2024	Public Utility Distribution	Town Of Jefferson	93.54
41016	Department of Revenue	83500	10000	11000	00138925	11/18/2024	Public Utility Distribution	Town Of Jefferson	403.91
Public Utility Distribution Total									497.45
41016	Department of Revenue	83500	10000	11100	00125974	5/6/2024	Personal Property Aid	Town Of Jefferson	679.85
Personal Property Aid Total									679.85
41016	Department of Revenue	83500	28700	16200	00133998	7/22/2024	County & Municipal Aid	Town Of Jefferson	11,811.31
41016	Department of Revenue	83500	28700	16200	00138925	11/18/2024	County & Municipal Aid	Town Of Jefferson	66,930.77
County & Municipal Aid Total									78,742.08
41016	Department of Revenue	83500	28700	16300	00131339	7/22/2024	Exempt Computer Aid	Town Of Jefferson	68.59
Exempt Computer Aid Total									68.59
41016	Department of Revenue	83500	28700	16900	00133998	7/22/2024	Supplemental County & Municipal Aid	Town Of Jefferson	6,692.90
41016	Department of Revenue	83500	28700	16900	00138925	11/18/2024	Supplemental County & Municipal Aid	Town Of Jefferson	37,926.45
Supplemental County & Municipal Aid Total									44,619.35
41016 Total									236,345.26

2024 State Payment Register										
41018	Dept of Safety & Prof Services	16500	10000	22500	00056317	7/18/2024	Fire dues distribution	Town Of La Fayette	1,580.90	
							Fire dues distribution Total			1,580.90
41018	Dept of Natural Resources	37000	10000	50300	00724899	4/25/2024	Aids in lieu of taxes - gener	Town Of La Fayette	1,042.20	
41018	Dept of Natural Resources	37000	10000	50300	00724900	4/25/2024	Aids in lieu of taxes - gener	Town Of La Fayette	943.50	
							Aids in lieu of taxes - gener Total			1,985.70
41018	Dept of Natural Resources	37000	21200	16100	00661950	2/28/2024	Gen program ops-state funds	Town Of La Fayette	39.00	
							Gen program ops-state funds Total			39.00
41018	Dept of Natural Resources	37000	21200	57100	00734256	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of La Fayette	565.43	
							ResAids - cnty forst, cl & mfl Total			565.43
41018	WI Dept of Transportation	39500	21100	19100	01051047	1/2/2024	Trns Aids To Mnc.-Sf	Town Of La Fayette	6,923.85	
41018	WI Dept of Transportation	39500	21100	19100	01078917	4/1/2024	Trns Aids To Mnc.-Sf	Town Of La Fayette	6,923.85	
41018	WI Dept of Transportation	39500	21100	19100	01110053	7/2/2024	Trns Aids To Mnc.-Sf	Town Of La Fayette	6,923.85	
41018	WI Dept of Transportation	39500	21100	19100	01146578	10/7/2024	Trns Aids To Mnc.-Sf	Town Of La Fayette	6,923.87	
							Trns Aids To Mnc.-Sf Total			27,695.42
41018	Department of Revenue	83500	10000	11000	00133999	7/22/2024	Public Utility Distribution	Town Of La Fayette	1,278.27	
41018	Department of Revenue	83500	10000	11000	00138926	11/18/2024	Public Utility Distribution	Town Of La Fayette	7,380.67	
							Public Utility Distribution Total			8,658.94
41018	Department of Revenue	83500	10000	11100	00125975	5/6/2024	Personal Property Aid	Town Of La Fayette	71.72	
							Personal Property Aid Total			71.72
41018	Department of Revenue	83500	28700	16200	00133999	7/22/2024	County & Municipal Aid	Town Of La Fayette	5,142.33	
41018	Department of Revenue	83500	28700	16200	00138926	11/18/2024	County & Municipal Aid	Town Of La Fayette	29,139.84	
							County & Municipal Aid Total			34,282.17
41018	Department of Revenue	83500	28700	16300	00131340	7/22/2024	Exempt Computer Aid	Town Of La Fayette	2.08	
							Exempt Computer Aid Total			2.08
41018	Department of Revenue	83500	28700	16900	00133999	7/22/2024	Supplemental County & Municipal Aid	Town Of La Fayette	5,629.52	
41018	Department of Revenue	83500	28700	16900	00138926	11/18/2024	Supplemental County & Municipal Aid	Town Of La Fayette	31,900.59	
							Supplemental County & Municipal Aid Total			37,530.11
41018 Total										112,411.47

2024 State Payment Register										
41020	Dept of Safety & Prof Services	16500	10000	22500	00056318	7/18/2024	Fire dues distribution	Town Of La Grange	10,026.74	
							Fire dues distribution Total			10,026.74
41020	Dept of Natural Resources	37000	10000	50300	00723823	4/25/2024	Aids in lieu of taxes - gener	Town Of La Grange	35.00	
41020	Dept of Natural Resources	37000	10000	50300	00723824	4/25/2024	Aids in lieu of taxes - gener	Town Of La Grange	70.00	
							Aids in lieu of taxes - gener Total			105.00
41020	Dept of Natural Resources	37000	21200	57100	00734257	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of La Grange	176.48	
							ResAids - cnty forst, cl & mfl Total			176.48
41020	WI Dept of Transportation	39500	21100	19100	01051048	1/2/2024	Trns Aids To Mnc.-Sf	Town Of La Grange	31,646.05	
41020	WI Dept of Transportation	39500	21100	19100	01078918	4/1/2024	Trns Aids To Mnc.-Sf	Town Of La Grange	31,646.05	
41020	WI Dept of Transportation	39500	21100	19100	01110054	7/2/2024	Trns Aids To Mnc.-Sf	Town Of La Grange	31,646.05	
41020	WI Dept of Transportation	39500	21100	19100	01146579	10/7/2024	Trns Aids To Mnc.-Sf	Town Of La Grange	31,646.05	
							Trns Aids To Mnc.-Sf Total			126,584.20
41020	WI Dept of Transportation	39500	21100	36500	01074932	4/4/2024	Hwy Mgmt & Opers Sf	Town Of La Grange	476.00	
41020	WI Dept of Transportation	39500	21100	36500	01083992	4/26/2024	Hwy Mgmt & Opers Sf	Town Of La Grange	500.00	
41020	WI Dept of Transportation	39500	21100	36500	01104160	6/21/2024	Hwy Mgmt & Opers Sf	Town Of La Grange	500.00	
41020	WI Dept of Transportation	39500	21100	36500	01112837	7/12/2024	Hwy Mgmt & Opers Sf	Town Of La Grange	476.00	
41020	WI Dept of Transportation	39500	21100	36500	01138051	9/5/2024	Hwy Mgmt & Opers Sf	Town Of La Grange	500.00	
							Hwy Mgmt & Opers Sf Total			2,452.00
41020	Department of Administration	50500	10000	17400	00221523	4/29/2024	HV trans ln annual impact fee	Town Of La Grange	52,137.00	
							HV trans ln annual impact fee Total			52,137.00
41020	Commissioners of Public Lands	50700	37400	57700	00005470	10/1/2024	BALSHT COMMON SCHOOL FUND	Town Of La Grange	500,000.00	
							BALSHT COMMON SCHOOL FUND Total			500,000.00
41020	Elections Commission	51000	10000	10100	00009546	12/23/2024	General program ops, GPR	Town Of La Grange	40.40	
							General program ops, GPR Total			40.40
41020	Elections Commission	51000	22000	18200	00009546	12/23/2024	2018 HAVA Election Security	Town Of La Grange	40.40	
							2018 HAVA Election Security Total			40.40
41020	Department of Revenue	83500	10000	11000	00134000	7/22/2024	Public Utility Distribution	Town Of La Grange	679.51	
41020	Department of Revenue	83500	10000	11000	00138927	11/18/2024	Public Utility Distribution	Town Of La Grange	3,897.04	
							Public Utility Distribution Total			4,576.55
41020	Department of Revenue	83500	10000	11100	00125976	5/6/2024	Personal Property Aid	Town Of La Grange	4,374.85	
							Personal Property Aid Total			4,374.85
41020	Department of Revenue	83500	28700	16200	00134000	7/22/2024	County & Municipal Aid	Town Of La Grange	4,679.33	
41020	Department of Revenue	83500	28700	16200	00138927	11/18/2024	County & Municipal Aid	Town Of La Grange	26,516.19	
							County & Municipal Aid Total			31,195.52
41020	Department of Revenue	83500	28700	16300	00131341	7/22/2024	Exempt Computer Aid	Town Of La Grange	516.51	
							Exempt Computer Aid Total			516.51
41020	Department of Revenue	83500	28700	16900	00134000	7/22/2024	Supplemental County & Municipal Aid	Town Of La Grange	9,406.77	
41020	Department of Revenue	83500	28700	16900	00138927	11/18/2024	Supplemental County & Municipal Aid	Town Of La Grange	53,305.03	
							Supplemental County & Municipal Aid Total			62,711.80
41020 Total										794,937.45

2024 State Payment Register										
41022	Dept of Safety & Prof Services	16500	10000	22500	00056319	7/19/2024	Fire dues distribution	Town Of Leon	6,488.89	
							Fire dues distribution Total			6,488.89
41022	Dept of Natural Resources	37000	21200	57100	00734258	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Leon	673.52	
							ResAids - cnty forst, cl & mfl Total			673.52
41022	Dept of Natural Resources	37000	27400	65800	00756803	9/26/2024	EA - urban nonpoint source	Town Of Leon	2,846.82	
							EA - urban nonpoint source Total			2,846.82
41022	Dept of Natural Resources	37000	36300	TH100	00756438	9/26/2024	URBAN NONPOINT SOURCE COST-SHA	Town Of Leon	3,924.18	
							URBAN NONPOINT SOURCE COST-SHA Total			3,924.18
41022	WI Dept of Transportation	39500	21100	19100	01051049	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Leon	23,895.16	
41022	WI Dept of Transportation	39500	21100	19100	01078919	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Leon	23,895.16	
41022	WI Dept of Transportation	39500	21100	19100	01110055	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Leon	23,895.16	
41022	WI Dept of Transportation	39500	21100	19100	01146580	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Leon	23,895.16	
							Trns Aids To Mnc.-Sf Total			95,580.64
41022	Elections Commission	51000	10000	10100	00009542	12/24/2024	General program ops, GPR	Town Of Leon	146.63	
							General program ops, GPR Total			146.63
41022	Elections Commission	51000	22000	18200	00009542	12/24/2024	2018 HAVA Election Security	Town Of Leon	146.62	
							2018 HAVA Election Security Total			146.62
41022	Department of Revenue	83500	10000	11000	00134001	7/22/2024	Public Utility Distribution	Town Of Leon	46.02	
41022	Department of Revenue	83500	10000	11000	00138928	11/18/2024	Public Utility Distribution	Town Of Leon	140.84	
							Public Utility Distribution Total			186.86
41022	Department of Revenue	83500	10000	11100	00125977	5/6/2024	Personal Property Aid	Town Of Leon	39.72	
							Personal Property Aid Total			39.72
41022	Department of Revenue	83500	28700	16200	00134001	7/22/2024	County & Municipal Aid	Town Of Leon	9,813.05	
41022	Department of Revenue	83500	28700	16200	00138928	11/18/2024	County & Municipal Aid	Town Of Leon	55,609.37	
							County & Municipal Aid Total			65,422.42
41022	Department of Revenue	83500	28700	16300	00131342	7/22/2024	Exempt Computer Aid	Town Of Leon	3.11	
							Exempt Computer Aid Total			3.11
41022	Department of Revenue	83500	28700	16900	00134001	7/22/2024	Supplemental County & Municipal Aid	Town Of Leon	7,408.23	
41022	Department of Revenue	83500	28700	16900	00138928	11/18/2024	Supplemental County & Municipal Aid	Town Of Leon	41,979.96	
							Supplemental County & Municipal Aid Total			49,388.19
41022 Total										224,847.60

2024 State Payment Register										
41024	Dept of Safety & Prof Services	16500	10000	22500	00056320	7/18/2024	Fire dues distribution	Town Of Lincoln	3,986.48	
							Fire dues distribution Total			3,986.48
41024	Dept of Natural Resources	37000	10000	50300	00707777	2/1/2024	Aids in lieu of taxes - gener	Town Of Lincoln	53.21	
							Aids in lieu of taxes - gener Total			53.21
41024	Dept of Natural Resources	37000	10000	96802	00716346	4/9/2024	DNR Clearing Appr Division 2	Town Of Lincoln	1,590.00	
							DNR Clearing Appr Division 2 Total			1,590.00
41024	Dept of Natural Resources	37000	21200	57100	00734259	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lincoln	1,566.59	
							ResAids - cnty forst, cl & mfl Total			1,566.59
41024	Dept of Natural Resources	37000	21200	58300	00725514	5/2/2024	Rec & resource aids, fed	Town Of Lincoln	5,885.45	
							Rec & resource aids, fed Total			5,885.45
41024	Dept of Natural Resources	37000	21200	100SE	00703081	1/10/2024	SEG Earned	Town Of Lincoln	850.83	
							SEG Earned Total			850.83
41024	WI Dept of Transportation	39500	21100	19100	01051050	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	24,175.39	
41024	WI Dept of Transportation	39500	21100	19100	01078920	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	24,175.39	
41024	WI Dept of Transportation	39500	21100	19100	01110056	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	24,175.39	
41024	WI Dept of Transportation	39500	21100	19100	01146581	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	24,175.41	
							Trns Aids To Mnc.-Sf Total			96,701.58
41024	Department of Administration	50500	10000	17400	00221519	4/29/2024	HV trans ln annual impact fee	Town Of Lincoln	45,797.00	
							HV trans ln annual impact fee Total			45,797.00
41024	Department of Revenue	83500	10000	11000	00134002	7/22/2024	Public Utility Distribution	Town Of Lincoln	433.64	
41024	Department of Revenue	83500	10000	11000	00138929	11/18/2024	Public Utility Distribution	Town Of Lincoln	2,501.04	
							Public Utility Distribution Total			2,934.68
41024	Department of Revenue	83500	10000	11100	00125978	5/6/2024	Personal Property Aid	Town Of Lincoln	735.29	
							Personal Property Aid Total			735.29
41024	Department of Revenue	83500	28700	16200	00134002	7/22/2024	County & Municipal Aid	Town Of Lincoln	1,802.63	
41024	Department of Revenue	83500	28700	16200	00138929	11/18/2024	County & Municipal Aid	Town Of Lincoln	14,379.92	
							County & Municipal Aid Total			16,182.55
41024	Department of Revenue	83500	28700	16300	00131343	7/22/2024	Exempt Computer Aid	Town Of Lincoln	15.59	
							Exempt Computer Aid Total			15.59
41024	Department of Revenue	83500	28700	16900	00134002	7/22/2024	Supplemental County & Municipal Aid	Town Of Lincoln	6,516.55	
41024	Department of Revenue	83500	28700	16900	00138929	11/18/2024	Supplemental County & Municipal Aid	Town Of Lincoln	36,927.12	
							Supplemental County & Municipal Aid Total			43,443.67
41024 Total										219,742.92

2024 State Payment Register										
41026	Dept of Safety & Prof Services	16500	10000	22500	00056321	7/18/2024	Fire dues distribution	Town Of Little Falls	7,034.59	
							Fire dues distribution Total			7,034.59
41026	Dept of Natural Resources	37000	10000	50300	00707776	1/31/2024	Aids in lieu of taxes - gener	Town Of Little Falls	16,155.49	
41026	Dept of Natural Resources	37000	10000	50300	00724717	4/25/2024	Aids in lieu of taxes - gener	Town Of Little Falls	2,016.56	
41026	Dept of Natural Resources	37000	10000	50300	00724718	4/25/2024	Aids in lieu of taxes - gener	Town Of Little Falls	2,116.52	
							Aids in lieu of taxes - gener Total			20,288.57
41026	Dept of Natural Resources	37000	21200	57100	00734260	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Little Falls	2,266.80	
							ResAids - cnty forst, cl & mfl Total			2,266.80
41026	Dept of Natural Resources	37000	21200	100SE	00720121	4/9/2024	SEG Earned	Town Of Little Falls	19,818.39	
							SEG Earned Total			19,818.39
41026	WI Dept of Transportation	39500	21100	19100	01051051	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Little Falls	50,831.89	
41026	WI Dept of Transportation	39500	21100	19100	01078921	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Little Falls	50,831.89	
41026	WI Dept of Transportation	39500	21100	19100	01110057	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Little Falls	50,831.89	
41026	WI Dept of Transportation	39500	21100	19100	01146582	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Little Falls	50,831.91	
							Trns Aids To Mnc.-Sf Total			203,327.58
41026	Elections Commission	51000	10000	10100	00009541	12/23/2024	General program ops, GPR	Town Of Little Falls	179.70	
							General program ops, GPR Total			179.70
41026	Elections Commission	51000	22000	18200	00009541	12/23/2024	2018 HAVA Election Security	Town Of Little Falls	179.70	
							2018 HAVA Election Security Total			179.70
41026	Department of Revenue	83500	10000	11000	00134003	7/22/2024	Public Utility Distribution	Town Of Little Falls	204.64	
41026	Department of Revenue	83500	10000	11000	00138930	11/18/2024	Public Utility Distribution	Town Of Little Falls	2,460.57	
							Public Utility Distribution Total			2,665.21
41026	Department of Revenue	83500	10000	11100	00125979	5/6/2024	Personal Property Aid	Town Of Little Falls	533.49	
							Personal Property Aid Total			533.49
41026	Department of Revenue	83500	28700	16200	00134003	7/22/2024	County & Municipal Aid	Town Of Little Falls	6,401.10	
41026	Department of Revenue	83500	28700	16200	00138930	11/18/2024	County & Municipal Aid	Town Of Little Falls	36,272.90	
							County & Municipal Aid Total			42,674.00
41026	Department of Revenue	83500	28700	16300	00131344	7/22/2024	Exempt Computer Aid	Town Of Little Falls	28.06	
							Exempt Computer Aid Total			28.06
41026	Department of Revenue	83500	28700	16900	00134003	7/22/2024	Supplemental County & Municipal Aid	Town Of Little Falls	8,382.58	
41026	Department of Revenue	83500	28700	16900	00138930	11/18/2024	Supplemental County & Municipal Aid	Town Of Little Falls	47,501.27	
							Supplemental County & Municipal Aid Total			55,883.85
41026 Total										354,879.94

2024 State Payment Register										
41028	Dept of Safety & Prof Services	16500	10000	22500	00056688	7/18/2024	Fire dues distribution	Town Of New Lyme	1,298.08	
							Fire dues distribution Total			1,298.08
41028	Dept of Natural Resources	37000	10000	50300	00724091	4/25/2024	Aids in lieu of taxes - gener	Town Of New Lyme	65.63	
							Aids in lieu of taxes - gener Total			65.63
41028	Dept of Natural Resources	37000	21200	57100	00734261	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of New Lyme	2,912.28	
							ResAids - cnty forst, cl & mfl Total			2,912.28
41028	WI Dept of Transportation	39500	21100	19100	01051052	1/2/2024	Trns Aids To Mnc.-Sf	Town Of New Lyme	10,874.48	
41028	WI Dept of Transportation	39500	21100	19100	01078922	4/1/2024	Trns Aids To Mnc.-Sf	Town Of New Lyme	10,874.48	
41028	WI Dept of Transportation	39500	21100	19100	01110058	7/2/2024	Trns Aids To Mnc.-Sf	Town Of New Lyme	10,874.48	
41028	WI Dept of Transportation	39500	21100	19100	01146583	10/7/2024	Trns Aids To Mnc.-Sf	Town Of New Lyme	10,874.50	
							Trns Aids To Mnc.-Sf Total			43,497.94
41028	Department of Revenue	83500	28700	16200	00134004	7/22/2024	County & Municipal Aid	Town Of New Lyme	1,814.31	
41028	Department of Revenue	83500	28700	16200	00138931	11/18/2024	County & Municipal Aid	Town Of New Lyme	10,281.10	
							County & Municipal Aid Total			12,095.41
41028	Department of Revenue	83500	28700	16900	00134004	7/22/2024	Supplemental County & Municipal Aid	Town Of New Lyme	4,996.76	
41028	Department of Revenue	83500	28700	16900	00138931	11/18/2024	Supplemental County & Municipal Aid	Town Of New Lyme	28,314.99	
							Supplemental County & Municipal Aid Total			33,311.75
41028 Total										93,181.09

2024 State Payment Register										
41030	Dept of Safety & Prof Services	16500	10000	22500	00056690	7/17/2024	Fire dues distribution	Town Of Oakdale	5,191.94	
							Fire dues distribution Total			5,191.94
41030	Dept of Natural Resources	37000	10000	50300	00707783	1/30/2024	Aids in lieu of taxes - gener	Town Of Oakdale	7,750.09	
41030	Dept of Natural Resources	37000	10000	50300	00724801	4/24/2024	Aids in lieu of taxes - gener	Town Of Oakdale	2,541.21	
41030	Dept of Natural Resources	37000	10000	50300	00724802	4/24/2024	Aids in lieu of taxes - gener	Town Of Oakdale	185.15	
							Aids in lieu of taxes - gener Total			10,476.45
41030	Dept of Natural Resources	37000	21200	57100	00734262	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Oakdale	512.47	
							ResAids - cnty forst, cl & mfl Total			512.47
41030	WI Dept of Transportation	39500	21100	19100	01051053	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Oakdale	25,480.88	
41030	WI Dept of Transportation	39500	21100	19100	01078923	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Oakdale	25,480.88	
41030	WI Dept of Transportation	39500	21100	19100	01110059	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Oakdale	25,480.88	
41030	WI Dept of Transportation	39500	21100	19100	01146584	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Oakdale	25,480.88	
							Trns Aids To Mnc.-Sf Total			101,923.52
41030	Department of Administration	50500	10000	17400	00221496	4/29/2024	HV trans ln annual impact fee	Town Of Oakdale	56,357.00	
							HV trans ln annual impact fee Total			56,357.00
41030	Department of Revenue	83500	10000	11000	00134005	7/22/2024	Public Utility Distribution	Town Of Oakdale	661.36	
41030	Department of Revenue	83500	10000	11000	00138932	11/18/2024	Public Utility Distribution	Town Of Oakdale	3,006.74	
							Public Utility Distribution Total			3,668.10
41030	Department of Revenue	83500	10000	11100	00125980	5/6/2024	Personal Property Aid	Town Of Oakdale	86.25	
							Personal Property Aid Total			86.25
41030	Department of Revenue	83500	10000	50100	00122434	2/1/2024	Payments for municipal services	Town Of Oakdale	43.74	
							Payments for municipal services Total			43.74
41030	Department of Revenue	83500	28700	16200	00134005	7/22/2024	County & Municipal Aid	Town Of Oakdale	11,044.73	
41030	Department of Revenue	83500	28700	16200	00138932	11/18/2024	County & Municipal Aid	Town Of Oakdale	62,586.79	
							County & Municipal Aid Total			73,631.52
41030	Department of Revenue	83500	28700	16300	00131345	7/22/2024	Exempt Computer Aid	Town Of Oakdale	136.15	
							Exempt Computer Aid Total			136.15
41030	Department of Revenue	83500	28700	16900	00134005	7/22/2024	Supplemental County & Municipal Aid	Town Of Oakdale	6,405.69	
41030	Department of Revenue	83500	28700	16900	00138932	11/18/2024	Supplemental County & Municipal Aid	Town Of Oakdale	36,298.93	
							Supplemental County & Municipal Aid Total			42,704.62
41030 Total										294,731.76

2024 State Payment Register

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2024 State Payment Register										
41034	Dept of Safety & Prof Services	16500	10000	22500	00056893	7/17/2024	Fire dues distribution	Town Of Ridgeville	2,670.33	
							Fire dues distribution Total			2,670.33
41034	Dept of Natural Resources	37000	10000	50300	00724510	4/24/2024	Aids in lieu of taxes - gener	Town Of Ridgeville	459.06	
							Aids in lieu of taxes - gener Total			459.06
41034	Dept of Natural Resources	37000	10000	96801	00710423	2/14/2024	DNR Clearing Appr Division 1	Town Of Ridgeville	100.00	
							DNR Clearing Appr Division 1 Total			100.00
41034	Dept of Natural Resources	37000	21200	57100	00734264	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ridgeville	345.96	
							ResAids - cnty forst, cl & mfl Total			345.96
41034	WI Dept of Transportation	39500	21100	19100	01051055	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ridgeville	26,683.84	
41034	WI Dept of Transportation	39500	21100	19100	01078925	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ridgeville	26,683.84	
41034	WI Dept of Transportation	39500	21100	19100	01110061	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Ridgeville	26,683.84	
41034	WI Dept of Transportation	39500	21100	19100	01146586	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ridgeville	26,683.84	
							Trns Aids To Mnc.-Sf Total			106,735.36
41034	Department of Revenue	83500	10000	11100	00125982	5/6/2024	Personal Property Aid	Town Of Ridgeville	1,238.96	
							Personal Property Aid Total			1,238.96
41034	Department of Revenue	83500	10000	50100	00122435	2/1/2024	Payments for municipal services	Town Of Ridgeville	151.69	
							Payments for municipal services Total			151.69
41034	Department of Revenue	83500	28700	16200	00134007	7/22/2024	County & Municipal Aid	Town Of Ridgeville	5,578.56	
41034	Department of Revenue	83500	28700	16200	00138934	11/18/2024	County & Municipal Aid	Town Of Ridgeville	31,611.86	
							County & Municipal Aid Total			37,190.42
41034	Department of Revenue	83500	28700	16300	00131347	7/22/2024	Exempt Computer Aid	Town Of Ridgeville	39.49	
							Exempt Computer Aid Total			39.49
41034	Department of Revenue	83500	28700	16900	00134007	7/22/2024	Supplemental County & Municipal Aid	Town Of Ridgeville	5,717.73	
41034	Department of Revenue	83500	28700	16900	00138934	11/18/2024	Supplemental County & Municipal Aid	Town Of Ridgeville	32,400.49	
							Supplemental County & Municipal Aid Total			38,118.22
41034 Total										187,049.49

2024 State Payment Register										
41036	Dept of Safety & Prof Services	16500	10000	22500	00056894	7/18/2024	Fire dues distribution	Town Of Scott	363.55	
							Fire dues distribution Total			363.55
41036	Dept of Natural Resources	37000	10000	50300	00724859	4/25/2024	Aids in lieu of taxes - gener	Town Of Scott	700.00	
41036	Dept of Natural Resources	37000	10000	50300	00724860	4/25/2024	Aids in lieu of taxes - gener	Town Of Scott	53,911.52	
							Aids in lieu of taxes - gener Total			54,611.52
41036	Dept of Natural Resources	37000	21200	57100	00734265	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Scott	331.33	
							ResAids - cnty forst, cl & mfl Total			331.33
41036	WI Dept of Transportation	39500	21100	19100	01051056	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Scott	18,010.22	
41036	WI Dept of Transportation	39500	21100	19100	01078926	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Scott	18,010.22	
41036	WI Dept of Transportation	39500	21100	19100	01110062	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Scott	18,010.22	
41036	WI Dept of Transportation	39500	21100	19100	01146587	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Scott	18,010.24	
							Trns Aids To Mnc.-Sf Total			72,040.90
41036	Department of Revenue	83500	10000	11000	00134008	7/22/2024	Public Utility Distribution	Town Of Scott	7.03	
							Public Utility Distribution Total			7.03
41036	Department of Revenue	83500	10000	11100	00125983	5/6/2024	Personal Property Aid	Town Of Scott	34.40	
							Personal Property Aid Total			34.40
41036	Department of Revenue	83500	10000	50100	00122436	2/1/2024	Payments for municipal services	Town Of Scott	68.75	
							Payments for municipal services Total			68.75
41036	Department of Revenue	83500	28700	16200	00134008	7/22/2024	County & Municipal Aid	Town Of Scott	2,734.21	
41036	Department of Revenue	83500	28700	16200	00138935	11/18/2024	County & Municipal Aid	Town Of Scott	15,493.85	
							County & Municipal Aid Total			18,228.06
41036	Department of Revenue	83500	28700	16900	00134008	7/22/2024	Supplemental County & Municipal Aid	Town Of Scott	4,762.27	
41036	Department of Revenue	83500	28700	16900	00138935	11/18/2024	Supplemental County & Municipal Aid	Town Of Scott	26,986.17	
							Supplemental County & Municipal Aid Total			31,748.44
41036 Total										177,433.98

2024 State Payment Register										
41038	Dept of Safety & Prof Services	16500	10000	22500	00056895	7/18/2024	Fire dues distribution	Town Of Sheldon	2,272.06	
							Fire dues distribution Total			2,272.06
41038	Dept of Natural Resources	37000	21200	57100	00734266	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Sheldon	421.44	
							ResAids - cnty forst, cl & mfl Total			421.44
41038	WI Dept of Transportation	39500	21100	19100	01051057	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sheldon	31,939.95	
41038	WI Dept of Transportation	39500	21100	19100	01078927	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sheldon	31,939.95	
41038	WI Dept of Transportation	39500	21100	19100	01110063	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sheldon	31,939.95	
41038	WI Dept of Transportation	39500	21100	19100	01146588	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Sheldon	31,939.97	
							Trns Aids To Mnc.-Sf Total			127,759.82
41038	WI Dept of Transportation	39500	21100	27800	01125461	8/1/2024	Loc Rd Imp Prg St Fd	Town Of Sheldon	37,480.15	
							Loc Rd Imp Prg St Fd Total			37,480.15
41038	Elections Commission	51000	10000	10100	00009538	12/23/2024	General program ops, GPR	Town Of Sheldon	74.88	
							General program ops, GPR Total			74.88
41038	Elections Commission	51000	22000	18200	00009538	12/23/2024	2018 HAVA Election Security	Town Of Sheldon	74.87	
							2018 HAVA Election Security Total			74.87
41038	Department of Revenue	83500	10000	11100	00125984	5/6/2024	Personal Property Aid	Town Of Sheldon	191.61	
							Personal Property Aid Total			191.61
41038	Department of Revenue	83500	28700	16200	00134009	7/22/2024	County & Municipal Aid	Town Of Sheldon	7,804.50	
41038	Department of Revenue	83500	28700	16200	00138936	11/18/2024	County & Municipal Aid	Town Of Sheldon	44,225.49	
							County & Municipal Aid Total			52,029.99
41038	Department of Revenue	83500	28700	16300	00131348	7/22/2024	Exempt Computer Aid	Town Of Sheldon	18.70	
							Exempt Computer Aid Total			18.70
41038	Department of Revenue	83500	28700	16900	00134009	7/22/2024	Supplemental County & Municipal Aid	Town Of Sheldon	6,158.76	
41038	Department of Revenue	83500	28700	16900	00138936	11/18/2024	Supplemental County & Municipal Aid	Town Of Sheldon	34,899.64	
							Supplemental County & Municipal Aid Total			41,058.40
41038 Total										261,381.92

2024 State Payment Register										
41040	Dept of Safety & Prof Services	16500	10000	22500	00056897	7/18/2024	Fire dues distribution	Town of Sparta	15,861.84	
							Fire dues distribution Total			15,861.84
41040	Dept of Natural Resources	37000	10000	50300	00707781	1/31/2024	Aids in lieu of taxes - gener	Town of Sparta	775.20	
41040	Dept of Natural Resources	37000	10000	50300	00707782	1/31/2024	Aids in lieu of taxes - gener	Town of Sparta	302.73	
41040	Dept of Natural Resources	37000	10000	50300	00724770	4/25/2024	Aids in lieu of taxes - gener	Town of Sparta	407.54	
							Aids in lieu of taxes - gener Total			1,485.47
41040	Dept of Natural Resources	37000	21200	57100	00734267	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Sparta	722.17	
							ResAids - cnty forst, cl & mfl Total			722.17
41040	WI Dept of Transportation	39500	21100	19100	01051058	1/2/2024	Trns Aids To Mnc.-Sf	Town of Sparta	47,680.96	
41040	WI Dept of Transportation	39500	21100	19100	01078928	4/1/2024	Trns Aids To Mnc.-Sf	Town of Sparta	47,680.96	
41040	WI Dept of Transportation	39500	21100	19100	01110064	7/2/2024	Trns Aids To Mnc.-Sf	Town of Sparta	47,680.96	
41040	WI Dept of Transportation	39500	21100	19100	01146589	10/7/2024	Trns Aids To Mnc.-Sf	Town of Sparta	47,680.96	
							Trns Aids To Mnc.-Sf Total			190,723.84
41040	Department of Revenue	83500	10000	11000	00134010	7/22/2024	Public Utility Distribution	Town of Sparta	4,450.42	
41040	Department of Revenue	83500	10000	11000	00138937	11/18/2024	Public Utility Distribution	Town of Sparta	28,821.09	
							Public Utility Distribution Total			33,271.51
41040	Department of Revenue	83500	10000	11100	00125985	5/6/2024	Personal Property Aid	Town of Sparta	1,674.49	
							Personal Property Aid Total			1,674.49
41040	Department of Revenue	83500	28700	16200	00134010	7/22/2024	County & Municipal Aid	Town of Sparta	11,676.38	
41040	Department of Revenue	83500	28700	16200	00138937	11/18/2024	County & Municipal Aid	Town of Sparta	66,166.17	
							County & Municipal Aid Total			77,842.55
41040	Department of Revenue	83500	28700	16300	00131349	7/22/2024	Exempt Computer Aid	Town of Sparta	23.90	
							Exempt Computer Aid Total			23.90
41040	Department of Revenue	83500	28700	16900	00134010	7/22/2024	Supplemental County & Municipal Aid	Town of Sparta	12,699.76	
41040	Department of Revenue	83500	28700	16900	00138937	11/18/2024	Supplemental County & Municipal Aid	Town of Sparta	71,965.33	
							Supplemental County & Municipal Aid Total			84,665.09
41040	Department of Revenue	83500	52100	36300	00122989	3/25/2024	Lottery & Gaming Credit	Town of Sparta	5,626.56	
							Lottery & Gaming Credit Total			5,626.56
41040 Total										411,897.42

2024 State Payment Register										
41042	Dept of Safety & Prof Services	16500	10000	22500	00057090	7/18/2024	Fire dues distribution	Town of Tomah	7,522.06	
							Fire dues distribution Total			7,522.06
41042	Dept of Natural Resources	37000	21200	57100	00734268	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Tomah	145.84	
							ResAids - cnty forst, cl & mfl Total			145.84
41042	Dept of Natural Resources	37000	21200	100SE	00742630	7/10/2024	SEG Earned	Town of Tomah	5,698.98	
							SEG Earned Total			5,698.98
41042	WI Dept of Transportation	39500	21100	19100	01051059	1/2/2024	Trns Aids To Mnc.-Sf	Town of Tomah	30,784.84	
41042	WI Dept of Transportation	39500	21100	19100	01078929	4/1/2024	Trns Aids To Mnc.-Sf	Town of Tomah	30,784.84	
41042	WI Dept of Transportation	39500	21100	19100	01110065	7/2/2024	Trns Aids To Mnc.-Sf	Town of Tomah	30,784.84	
41042	WI Dept of Transportation	39500	21100	19100	01146590	10/7/2024	Trns Aids To Mnc.-Sf	Town of Tomah	30,784.84	
							Trns Aids To Mnc.-Sf Total			123,139.36
41042	WI Dept of Transportation	39500	21100	36500	01082691	4/24/2024	Hwy Mgmt & Opers Sf	Town of Tomah	352.00	
41042	WI Dept of Transportation	39500	21100	36500	01183734	12/18/2024	Hwy Mgmt & Opers Sf	Town of Tomah	500.00	
							Hwy Mgmt & Opers Sf Total			852.00
41042	Department of Administration	50500	10000	17400	00221469	4/29/2024	HV trans ln annual impact fee	Town of Tomah	2,501.00	
							HV trans ln annual impact fee Total			2,501.00
41042	Department of Revenue	83500	10000	11000	00134011	7/22/2024	Public Utility Distribution	Town of Tomah	727.70	
41042	Department of Revenue	83500	10000	11000	00138938	11/18/2024	Public Utility Distribution	Town of Tomah	4,168.53	
							Public Utility Distribution Total			4,896.23
41042	Department of Revenue	83500	10000	11100	00125986	5/6/2024	Personal Property Aid	Town of Tomah	654.42	
							Personal Property Aid Total			654.42
41042	Department of Revenue	83500	10000	50100	00122437	2/1/2024	Payments for municipal services	Town of Tomah	266.34	
							Payments for municipal services Total			266.34
41042	Department of Revenue	83500	28700	16200	00134011	7/22/2024	County & Municipal Aid	Town of Tomah	5,654.91	
41042	Department of Revenue	83500	28700	16200	00138938	11/18/2024	County & Municipal Aid	Town of Tomah	32,044.46	
							County & Municipal Aid Total			37,699.37
41042	Department of Revenue	83500	28700	16300	00131350	7/22/2024	Exempt Computer Aid	Town of Tomah	603.81	
							Exempt Computer Aid Total			603.81
41042	Department of Revenue	83500	28700	16900	00134011	7/22/2024	Supplemental County & Municipal Aid	Town of Tomah	8,249.17	
41042	Department of Revenue	83500	28700	16900	00138938	11/18/2024	Supplemental County & Municipal Aid	Town of Tomah	46,745.28	
							Supplemental County & Municipal Aid Total			54,994.45
41042	Department of Revenue	83500	52100	36300	00122990	3/25/2024	Lottery & Gaming Credit	Town of Tomah	917.00	
							Lottery & Gaming Credit Total			917.00
41042 Total										239,890.86

2024 State Payment Register										
41044	Dept of Safety & Prof Services	16500	10000	22500	00057222	7/17/2024	Fire dues distribution	Town Of Wellington	2,347.07	
							Fire dues distribution Total			2,347.07
41044	Dept of Natural Resources	37000	21200	57100	00734269	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wellington	460.86	
							ResAids - cnty forst, cl & mfl Total			460.86
41044	WI Dept of Transportation	39500	21100	19100	01051060	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wellington	30,566.12	
41044	WI Dept of Transportation	39500	21100	19100	01078930	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wellington	30,566.12	
41044	WI Dept of Transportation	39500	21100	19100	01110066	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Wellington	30,566.12	
41044	WI Dept of Transportation	39500	21100	19100	01146591	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wellington	30,566.12	
							Trns Aids To Mnc.-Sf Total			122,264.48
41044	Department of Military Affairs	46500	10000	30500	00140456	2/8/2024	Disaster recovery aid	Town Of Wellington	18,244.97	
							Disaster recovery aid Total			18,244.97
41044	Department of Military Affairs	46500	10000	34200	00140456	2/8/2024	Federal aid, local assistance	Town Of Wellington	26,969.79	
							Federal aid, local assistance Total			26,969.79
41044	Department of Revenue	83500	10000	11000	00134012	7/22/2024	Public Utility Distribution	Town Of Wellington	20.29	
41044	Department of Revenue	83500	10000	11000	00138939	11/18/2024	Public Utility Distribution	Town Of Wellington	125.10	
							Public Utility Distribution Total			145.39
41044	Department of Revenue	83500	28700	16200	00134012	7/22/2024	County & Municipal Aid	Town Of Wellington	8,736.23	
41044	Department of Revenue	83500	28700	16200	00138939	11/18/2024	County & Municipal Aid	Town Of Wellington	49,505.31	
							County & Municipal Aid Total			58,241.54
41044	Department of Revenue	83500	28700	16300	00131351	7/22/2024	Exempt Computer Aid	Town Of Wellington	2.08	
							Exempt Computer Aid Total			2.08
41044	Department of Revenue	83500	28700	16900	00134012	7/22/2024	Supplemental County & Municipal Aid	Town Of Wellington	6,204.12	
41044	Department of Revenue	83500	28700	16900	00138939	11/18/2024	Supplemental County & Municipal Aid	Town Of Wellington	35,156.66	
							Supplemental County & Municipal Aid Total			41,360.78
41044 Total										270,036.96

2024 State Payment Register

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2024 State Payment Register										
41048	Dept of Safety & Prof Services	16500	10000	22500	00057208	7/18/2024	Fire dues distribution	Town of Wilton	2,957.56	
							Fire dues distribution Total			2,957.56
41048	Dept of Natural Resources	37000	10000	50300	00724776	4/25/2024	Aids in lieu of taxes - gener	Town of Wilton	104.20	
41048	Dept of Natural Resources	37000	10000	50300	00724777	4/25/2024	Aids in lieu of taxes - gener	Town of Wilton	329.25	
							Aids in lieu of taxes - gener Total			433.45
41048	Dept of Natural Resources	37000	21200	57100	00734271	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Wilton	202.01	
							ResAids - cnty forst, cl & mfl Total			202.01
41048	WI Dept of Transportation	39500	21100	19100	01051062	1/2/2024	Trns Aids To Mnc.-Sf	Town of Wilton	24,462.46	
41048	WI Dept of Transportation	39500	21100	19100	01078932	4/1/2024	Trns Aids To Mnc.-Sf	Town of Wilton	24,462.46	
41048	WI Dept of Transportation	39500	21100	19100	01110068	7/2/2024	Trns Aids To Mnc.-Sf	Town of Wilton	24,462.46	
41048	WI Dept of Transportation	39500	21100	19100	01146593	10/7/2024	Trns Aids To Mnc.-Sf	Town of Wilton	24,462.48	
							Trns Aids To Mnc.-Sf Total			97,849.86
41048	Department of Revenue	83500	10000	11000	00134014	7/22/2024	Public Utility Distribution	Town of Wilton	1,471.60	
41048	Department of Revenue	83500	10000	11000	00138941	11/18/2024	Public Utility Distribution	Town of Wilton	7,689.61	
							Public Utility Distribution Total			9,161.21
41048	Department of Revenue	83500	10000	11100	00125988	5/6/2024	Personal Property Aid	Town of Wilton	252.71	
							Personal Property Aid Total			252.71
41048	Department of Revenue	83500	28700	16200	00134014	7/22/2024	County & Municipal Aid	Town of Wilton	10,927.62	
41048	Department of Revenue	83500	28700	16200	00138941	11/18/2024	County & Municipal Aid	Town of Wilton	61,923.17	
							County & Municipal Aid Total			72,850.79
41048	Department of Revenue	83500	28700	16300	00131352	7/22/2024	Exempt Computer Aid	Town of Wilton	2.08	
							Exempt Computer Aid Total			2.08
41048	Department of Revenue	83500	28700	16900	00134014	7/22/2024	Supplemental County & Municipal Aid	Town of Wilton	7,007.78	
41048	Department of Revenue	83500	28700	16900	00138941	11/18/2024	Supplemental County & Municipal Aid	Town of Wilton	39,710.74	
							Supplemental County & Municipal Aid Total			46,718.52
41048 Total										230,428.19

2024 State Payment Register									
41111	WI Dept of Transportation	39500	21100	19100	01051063	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Cashton	43,558.98
41111	WI Dept of Transportation	39500	21100	19100	01078933	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Cashton	43,558.98
41111	WI Dept of Transportation	39500	21100	19100	01110069	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Cashton	43,558.98
41111	WI Dept of Transportation	39500	21100	19100	01146594	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Cashton	43,559.01
Trns Aids To Mnc.-Sf Total									174,235.95
41111	Department of Justice	45500	28700	26000	00149137	11/12/2024	Law enforcement training fund;	Village Of Cashton	720.00
Law enforcement training fund; Total									720.00
41111	Department of Revenue	83500	10000	11100	00125989	5/6/2024	Personal Property Aid	Village Of Cashton	2,118.14
41111	Department of Revenue	83500	10000	11100	00127486	5/6/2024	Personal Property Aid	Village Of Cashton	88,623.25
Personal Property Aid Total									90,741.39
41111	Department of Revenue	83500	28700	16100	00134015	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Cashton	14,682.11
Expenditure Restraint & Incentive Program Total									14,682.11
41111	Department of Revenue	83500	28700	16200	00134015	7/22/2024	County & Municipal Aid	Village Of Cashton	39,482.47
41111	Department of Revenue	83500	28700	16200	00138942	11/18/2024	County & Municipal Aid	Village Of Cashton	223,734.01
County & Municipal Aid Total									263,216.48
41111	Department of Revenue	83500	28700	16300	00131353	7/22/2024	Exempt Computer Aid	Village Of Cashton	788.57
41111	Department of Revenue	83500	28700	16300	00132799	7/22/2024	Exempt Computer Aid	Village Of Cashton	23,347.92
Exempt Computer Aid Total									24,136.49
41111	Department of Revenue	83500	28700	16900	00134015	7/22/2024	Supplemental County & Municipal Aid	Village Of Cashton	7,897.11
41111	Department of Revenue	83500	28700	16900	00138942	11/18/2024	Supplemental County & Municipal Aid	Village Of Cashton	44,750.29
Supplemental County & Municipal Aid Total									52,647.40
41111	Department of Revenue	83500	52100	36300	00122991	3/25/2024	Lottery & Gaming Credit	Village Of Cashton	8,267.64
Lottery & Gaming Credit Total									8,267.64
41111 Total									628,647.46

2024 State Payment Register										
41141	Dept of Safety & Prof Services	16500	10000	22500	00056316	7/18/2024	Fire dues distribution	Village Of Kendall	1,407.41	
										1,407.41
41141	Dept of Natural Resources	37000	10000	50300	00724654	4/25/2024	Aids in lieu of taxes - gener	Village Of Kendall	47.71	
										47.71
41141	Dept of Natural Resources	37000	10000	96801	00702399	1/5/2024	DNR Clearing Appr Division 1	Village Of Kendall	52.55	
41141	Dept of Natural Resources	37000	10000	96801	00731454	5/28/2024	DNR Clearing Appr Division 1	Village Of Kendall	55.65	
41141	Dept of Natural Resources	37000	10000	96801	00741880	7/8/2024	DNR Clearing Appr Division 1	Village Of Kendall	69.16	
41141	Dept of Natural Resources	37000	10000	96801	00746132	8/23/2024	DNR Clearing Appr Division 1	Village Of Kendall	97.25	
41141	Dept of Natural Resources	37000	10000	96801	00751993	9/11/2024	DNR Clearing Appr Division 1	Village Of Kendall	82.42	
41141	Dept of Natural Resources	37000	10000	96801	00757454	10/1/2024	DNR Clearing Appr Division 1	Village Of Kendall	91.98	
41141	Dept of Natural Resources	37000	10000	96801	00762189	10/28/2024	DNR Clearing Appr Division 1	Village Of Kendall	77.94	
										526.95
41141	WI Dept of Transportation	39500	21100	19100	01051064	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Kendall	8,193.22	
41141	WI Dept of Transportation	39500	21100	19100	01078934	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Kendall	8,193.22	
41141	WI Dept of Transportation	39500	21100	19100	01110070	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Kendall	8,193.22	
41141	WI Dept of Transportation	39500	21100	19100	01146595	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Kendall	8,193.24	
										32,772.90
41141	Department of Administration	50500	10000	14200	00213439	1/9/2024	Federal aid	Village Of Kendall	1,764.04	
41141	Department of Administration	50500	10000	14200	00222068	5/8/2024	Federal aid	Village Of Kendall	4,160.86	
										5,924.90
41141	Department of Administration	50500	10000	74300	00226370	7/5/2024	Federal aid, local assistance	Village Of Kendall	25,000.00	
										25,000.00
41141	Department of Revenue	56600	10000	99500	00295679	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Kendall	100.00	
41141	Department of Revenue	56600	10000	99500	00310636	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Kendall	322.15	
										422.15
41141	Department of Revenue	83500	10000	11100	00125990	5/6/2024	Personal Property Aid	Village Of Kendall	1,006.92	
										1,006.92
41141	Department of Revenue	83500	10000	50100	00122438	2/1/2024	Payments for municipal services	Village Of Kendall	166.34	
										166.34
41141	Department of Revenue	83500	28700	16100	00134016	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Kendall	1,881.29	
										1,881.29
41141	Department of Revenue	83500	28700	16200	00134016	7/22/2024	County & Municipal Aid	Village Of Kendall	18,551.99	
41141	Department of Revenue	83500	28700	16200	00138943	11/18/2024	County & Municipal Aid	Village Of Kendall	105,127.97	
										123,679.96
41141	Department of Revenue	83500	28700	16300	00131354	7/22/2024	Exempt Computer Aid	Village Of Kendall	889.76	
										889.76
41141	Department of Revenue	83500	28700	16900	00134016	7/22/2024	Supplemental County & Municipal Aid	Village Of Kendall	5,712.69	
41141	Department of Revenue	83500	28700	16900	00138943	11/18/2024	Supplemental County & Municipal Aid	Village Of Kendall	32,371.93	
										38,084.62
41141 Total										231,810.91

2024 State Payment Register

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2024 State Payment Register										
41161	Dept of Safety & Prof Services	16500	10000	22500	00056689	7/18/2024	Fire dues distribution	Village Of Norwalk	1,191.56	
							Fire dues distribution Total			1,191.56
41161	Dept of Natural Resources	37000	10000	50300	00724663	4/25/2024	Aids in lieu of taxes - gener	Village Of Norwalk	21.88	
							Aids in lieu of taxes - gener Total			21.88
41161	WI Dept of Transportation	39500	21100	19100	01051065	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Norwalk	5,122.14	
41161	WI Dept of Transportation	39500	21100	19100	01078935	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Norwalk	5,122.14	
41161	WI Dept of Transportation	39500	21100	19100	01110071	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Norwalk	5,122.14	
41161	WI Dept of Transportation	39500	21100	19100	01146596	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Norwalk	5,122.14	
							Trns Aids To Mnc.-Sf Total			20,488.56
41161	Department of Justice	45500	28700	26000	00149963	11/25/2024	Law enforcement training fund;	Village Of Norwalk	240.00	
							Law enforcement training fund; Total			240.00
41161	Department of Administration	50500	10000	74300	00214252	1/23/2024	Federal aid, local assistance	Village Of Norwalk	46,271.27	
							Federal aid, local assistance Total			46,271.27
41161	Elections Commission	51000	10000	10100	00009540	12/23/2024	General program ops, GPR	Village Of Norwalk	62.80	
							General program ops, GPR Total			62.80
41161	Elections Commission	51000	22000	18200	00009540	12/23/2024	2018 HAVA Election Security	Village Of Norwalk	62.80	
							2018 HAVA Election Security Total			62.80
41161	Department of Revenue	56600	10000	99500	00302850	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Norwalk	351.90	
41161	Department of Revenue	56600	10000	99500	00307310	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Norwalk	117.68	
							Holding Clearing (SDC & TRIP) Total			469.58
41161	Department of Revenue	83500	10000	11100	00125991	5/6/2024	Personal Property Aid	Village Of Norwalk	412.39	
							Personal Property Aid Total			412.39
41161	Department of Revenue	83500	28700	16100	00134018	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Norwalk	6,406.97	
							Expenditure Restraint & Incentive Program Total			6,406.97
41161	Department of Revenue	83500	28700	16200	00134018	7/22/2024	County & Municipal Aid	Village Of Norwalk	26,886.39	
41161	Department of Revenue	83500	28700	16200	00138945	11/18/2024	County & Municipal Aid	Village Of Norwalk	152,356.23	
							County & Municipal Aid Total			179,242.62
41161	Department of Revenue	83500	28700	16300	00131355	7/22/2024	Exempt Computer Aid	Village Of Norwalk	282.68	
							Exempt Computer Aid Total			282.68
41161	Department of Revenue	83500	28700	16900	00134018	7/22/2024	Supplemental County & Municipal Aid	Village Of Norwalk	6,035.28	
41161	Department of Revenue	83500	28700	16900	00138945	11/18/2024	Supplemental County & Municipal Aid	Village Of Norwalk	34,199.94	
							Supplemental County & Municipal Aid Total			40,235.22
41161 Total										295,388.33

2024 State Payment Register										
41165	Dept of Safety & Prof Services	16500	10000	22500	00056691	7/18/2024	Fire dues distribution	Oakdale, Village of	1,218.20	
							Fire dues distribution Total			1,218.20
41165	Dept of Natural Resources	37000	21200	57100	00734272	6/11/2024	ResAids - cnty forst, cl & mfl	Oakdale, Village of	1.40	
							ResAids - cnty forst, cl & mfl Total			1.40
41165	WI Dept of Transportation	39500	21100	19100	01051066	1/2/2024	Trns Aids To Mnc.-Sf	Oakdale, Village of	2,106.72	
41165	WI Dept of Transportation	39500	21100	19100	01078936	4/1/2024	Trns Aids To Mnc.-Sf	Oakdale, Village of	2,106.72	
41165	WI Dept of Transportation	39500	21100	19100	01110072	7/2/2024	Trns Aids To Mnc.-Sf	Oakdale, Village of	2,106.72	
41165	WI Dept of Transportation	39500	21100	19100	01146597	10/7/2024	Trns Aids To Mnc.-Sf	Oakdale, Village of	2,106.75	
							Trns Aids To Mnc.-Sf Total			8,426.91
41165	Department of Administration	50500	10000	17400	00221445	4/29/2024	HV trans ln annual impact fee	Oakdale, Village of	6,964.00	
							HV trans ln annual impact fee Total			6,964.00
41165	Elections Commission	51000	10000	10100	00009539	12/23/2024	General program ops, GPR	Oakdale, Village of	51.78	
							General program ops, GPR Total			51.78
41165	Elections Commission	51000	22000	18200	00009539	12/23/2024	2018 HAVA Election Security	Oakdale, Village of	51.77	
							2018 HAVA Election Security Total			51.77
41165	Department of Revenue	83500	10000	11000	00134019	7/22/2024	Public Utility Distribution	Oakdale, Village of	2,370.22	
41165	Department of Revenue	83500	10000	11000	00138946	11/18/2024	Public Utility Distribution	Oakdale, Village of	16,769.53	
							Public Utility Distribution Total			19,139.75
41165	Department of Revenue	83500	10000	11100	00125992	5/6/2024	Personal Property Aid	Oakdale, Village of	6,743.43	
							Personal Property Aid Total			6,743.43
41165	Department of Revenue	83500	28700	16200	00134019	7/22/2024	County & Municipal Aid	Oakdale, Village of	5,231.51	
41165	Department of Revenue	83500	28700	16200	00138946	11/18/2024	County & Municipal Aid	Oakdale, Village of	29,645.23	
							County & Municipal Aid Total			34,876.74
41165	Department of Revenue	83500	28700	16300	00131356	7/22/2024	Exempt Computer Aid	Oakdale, Village of	571.22	
							Exempt Computer Aid Total			571.22
41165	Department of Revenue	83500	28700	16900	00134019	7/22/2024	Supplemental County & Municipal Aid	Oakdale, Village of	5,258.96	
41165	Department of Revenue	83500	28700	16900	00138946	11/18/2024	Supplemental County & Municipal Aid	Oakdale, Village of	29,800.80	
							Supplemental County & Municipal Aid Total			35,059.76
41165	Department of Revenue	83500	52100	36300	00122992	3/25/2024	Lottery & Gaming Credit	Oakdale, Village of	263.49	
							Lottery & Gaming Credit Total			263.49
41165 Total										
										113,368.45

2024 State Payment Register										
41185	Dept of Safety & Prof Services	16500	10000	22500	00057091	7/18/2024	Fire dues distribution	Village Of Warrens	3,186.73	
							Fire dues distribution Total			3,186.73
41185	Dept of Natural Resources	37000	21200	57100	00734273	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Warrens	4.74	
							ResAids - cnty forst, cl & mfl Total			4.74
41185	WI Dept of Transportation	39500	21100	19100	01051067	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Warrens	5,397.21	
41185	WI Dept of Transportation	39500	21100	19100	01078937	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Warrens	5,397.21	
41185	WI Dept of Transportation	39500	21100	19100	01078937	4/17/2024	Trns Aids To Mnc.-Sf	Village Of Warrens	5,397.21	
41185	WI Dept of Transportation	39500	21100	19100	01110073	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Warrens	5,397.21	
41185	WI Dept of Transportation	39500	21100	19100	01146598	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Warrens	5,397.24	
							Trns Aids To Mnc.-Sf Total			26,986.08
41185	Department of Revenue	83500	10000	11100	00125993	5/6/2024	Personal Property Aid	Village Of Warrens	334.70	
41185	Department of Revenue	83500	10000	11100	00127487	5/6/2024	Personal Property Aid	Village Of Warrens	3,075.16	
							Personal Property Aid Total			3,409.86
41185	Department of Revenue	83500	28700	16100	00134020	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Warrens	50,584.07	
							Expenditure Restraint & Incentive Program Total			50,584.07
41185	Department of Revenue	83500	28700	16200	00134020	7/22/2024	County & Municipal Aid	Village Of Warrens	11,672.36	
41185	Department of Revenue	83500	28700	16200	00138947	11/18/2024	County & Municipal Aid	Village Of Warrens	66,143.36	
							County & Municipal Aid Total			77,815.72
41185	Department of Revenue	83500	28700	16300	00131357	7/22/2024	Exempt Computer Aid	Village Of Warrens	398.03	
41185	Department of Revenue	83500	28700	16300	00132800	7/22/2024	Exempt Computer Aid	Village Of Warrens	532.71	
							Exempt Computer Aid Total			930.74
41185	Department of Revenue	83500	28700	16900	00134020	7/22/2024	Supplemental County & Municipal Aid	Village Of Warrens	5,876.51	
41185	Department of Revenue	83500	28700	16900	00138947	11/18/2024	Supplemental County & Municipal Aid	Village Of Warrens	33,300.25	
							Supplemental County & Municipal Aid Total			39,176.76
41185 Total										202,094.70

2024 State Payment Register										
41191	Dept of Safety & Prof Services	16500	10000	22500	00057209	7/18/2024	Fire dues distribution	Village Of Wilton	2,243.25	
							Fire dues distribution Total			2,243.25
41191	Dept of Natural Resources	37000	10000	50300	00724705	4/25/2024	Aids in lieu of taxes - gener	Village Of Wilton	16.03	
							Aids in lieu of taxes - gener Total			16.03
41191	Dept of Natural Resources	37000	10000	96801	00731948	6/3/2024	DNR Clearing Appr Division 1	Village Of Wilton	48.89	
41191	Dept of Natural Resources	37000	10000	96801	00739360	7/1/2024	DNR Clearing Appr Division 1	Village Of Wilton	47.71	
41191	Dept of Natural Resources	37000	10000	96801	00746202	7/31/2024	DNR Clearing Appr Division 1	Village Of Wilton	49.48	
41191	Dept of Natural Resources	37000	10000	96801	00751747	9/4/2024	DNR Clearing Appr Division 1	Village Of Wilton	48.59	
41191	Dept of Natural Resources	37000	10000	96801	00757654	10/2/2024	DNR Clearing Appr Division 1	Village Of Wilton	48.59	
41191	Dept of Natural Resources	37000	10000	96801	00762710	10/31/2024	DNR Clearing Appr Division 1	Village Of Wilton	48.59	
							DNR Clearing Appr Division 1 Total			291.85
41191	WI Dept of Transportation	39500	21100	19100	01051068	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Wilton	11,131.96	
41191	WI Dept of Transportation	39500	21100	19100	01078938	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Wilton	11,131.96	
41191	WI Dept of Transportation	39500	21100	19100	01110074	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Wilton	11,131.96	
41191	WI Dept of Transportation	39500	21100	19100	01146599	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Wilton	11,131.97	
							Trns Aids To Mnc.-Sf Total			44,527.85
41191	Department of Health Services	43500	10000	11900	00640279	3/29/2024	Emergency medical services, ai	Village Of Wilton	3,788.70	
							Emergency medical services, ai Total			3,788.70
41191	Department of Justice	45500	28700	26000	00150312	11/29/2024	Law enforcement training fund;	Village Of Wilton	480.00	
							Law enforcement training fund; Total			480.00
41191	Elections Commission	51000	10000	10100	00009545	12/23/2024	General program ops, GPR	Village Of Wilton	69.10	
							General program ops, GPR Total			69.10
41191	Elections Commission	51000	22000	18200	00009545	12/23/2024	2018 HAVA Election Security	Village Of Wilton	69.10	
							2018 HAVA Election Security Total			69.10
41191	Department of Revenue	83500	10000	11100	00125994	5/6/2024	Personal Property Aid	Village Of Wilton	10,446.36	
41191	Department of Revenue	83500	10000	11100	00127488	5/6/2024	Personal Property Aid	Village Of Wilton	12,350.97	
							Personal Property Aid Total			22,797.33
41191	Department of Revenue	83500	28700	16200	00134021	7/22/2024	County & Municipal Aid	Village Of Wilton	27,600.05	
41191	Department of Revenue	83500	28700	16200	00138948	11/18/2024	County & Municipal Aid	Village Of Wilton	156,400.28	
							County & Municipal Aid Total			184,000.33
41191	Department of Revenue	83500	28700	16300	00131358	7/22/2024	Exempt Computer Aid	Village Of Wilton	141.34	
41191	Department of Revenue	83500	28700	16300	00132801	7/22/2024	Exempt Computer Aid	Village Of Wilton	1,501.20	
							Exempt Computer Aid Total			1,642.54
41191	Department of Revenue	83500	28700	16900	00134021	7/22/2024	Supplemental County & Municipal Aid	Village Of Wilton	5,836.19	
41191	Department of Revenue	83500	28700	16900	00138948	11/18/2024	Supplemental County & Municipal Aid	Village Of Wilton	33,071.74	
							Supplemental County & Municipal Aid Total			38,907.93
41191 Total										298,834.01

2024 State Payment Register										
41192	Dept of Safety & Prof Services	16500	10000	22500	00057210	7/18/2024	Fire dues distribution	Village Of Wyeville	419.04	
							Fire dues distribution Total			419.04
41192	WI Dept of Transportation	39500	21100	19100	01051069	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Wyeville	1,961.64	
41192	WI Dept of Transportation	39500	21100	19100	01078939	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Wyeville	1,961.64	
41192	WI Dept of Transportation	39500	21100	19100	01110075	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Wyeville	1,961.64	
41192	WI Dept of Transportation	39500	21100	19100	01146600	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Wyeville	1,961.66	
							Trns Aids To Mnc.-Sf Total			7,846.58
41192	Department of Revenue	83500	10000	11100	00125995	5/6/2024	Personal Property Aid	Village Of Wyeville	45.20	
							Personal Property Aid Total			45.20
41192	Department of Revenue	83500	28700	16200	00134022	7/22/2024	County & Municipal Aid	Village Of Wyeville	6,252.74	
41192	Department of Revenue	83500	28700	16200	00138949	11/18/2024	County & Municipal Aid	Village Of Wyeville	35,432.20	
							County & Municipal Aid Total			41,684.94
41192	Department of Revenue	83500	28700	16900	00134022	7/22/2024	Supplemental County & Municipal Aid	Village Of Wyeville	4,797.57	
41192	Department of Revenue	83500	28700	16900	00138949	11/18/2024	Supplemental County & Municipal Aid	Village Of Wyeville	27,186.22	
							Supplemental County & Municipal Aid Total			31,983.79
41192 Total										81,979.55

2024 State Payment Register										
41281	Dept of Safety & Prof Services	16500	10000	22500	00056896	7/18/2024	Fire dues distribution	City Of Sparta	37,271.24	
							Fire dues distribution Total			37,271.24
41281	Dept of Natural Resources	37000	10000	50300	00724194	4/25/2024	Aids in lieu of taxes - gener	City Of Sparta	160.57	
							Aids in lieu of taxes - gener Total			160.57
41281	WI Dept of Transportation	39500	21100	16200	01051932	1/2/2024	Conn Hwy Aids St Fds	City Of Sparta	23,286.19	
41281	WI Dept of Transportation	39500	21100	16200	01079802	4/1/2024	Conn Hwy Aids St Fds	City Of Sparta	23,286.19	
41281	WI Dept of Transportation	39500	21100	16200	01110938	7/2/2024	Conn Hwy Aids St Fds	City Of Sparta	23,286.19	
41281	WI Dept of Transportation	39500	21100	16200	01147463	10/7/2024	Conn Hwy Aids St Fds	City Of Sparta	23,286.19	
							Conn Hwy Aids St Fds Total			93,144.76
41281	WI Dept of Transportation	39500	21100	19100	01051070	1/2/2024	Trns Aids To Mnc.-Sf	City Of Sparta	108,879.75	
41281	WI Dept of Transportation	39500	21100	19100	01078940	4/1/2024	Trns Aids To Mnc.-Sf	City Of Sparta	108,879.75	
41281	WI Dept of Transportation	39500	21100	19100	01110076	7/2/2024	Trns Aids To Mnc.-Sf	City Of Sparta	108,879.75	
41281	WI Dept of Transportation	39500	21100	19100	01146601	10/7/2024	Trns Aids To Mnc.-Sf	City Of Sparta	108,879.75	
							Trns Aids To Mnc.-Sf Total			435,519.00
41281	WI Dept of Transportation	39500	21100	37300	01153133	10/3/2024	St Hwy Rehab, Lf	City Of Sparta	18.23	
41281	WI Dept of Transportation	39500	21100	37300	01153134	10/3/2024	St Hwy Rehab, Lf	City Of Sparta	998.68	
41281	WI Dept of Transportation	39500	21100	37300	01153135	10/3/2024	St Hwy Rehab, Lf	City Of Sparta	1,463.31	
41281	WI Dept of Transportation	39500	21100	37300	01153136	10/3/2024	St Hwy Rehab, Lf	City Of Sparta	662.56	
							St Hwy Rehab, Lf Total			3,142.78
41281	Department of Health Services	43500	10000	83300	00694952	12/2/2024	Gifts and grants	City Of Sparta	4,330.00	
							Gifts and grants Total			4,330.00
							State/Federal Aids Total			#REF!
41281	Department of Justice	45500	28700	26000	00150157	11/27/2024	Law enforcement training fund;	City Of Sparta	3,840.00	
							Law enforcement training fund; Total			3,840.00
41281	Department of Military Affairs	46500	10000	10600	00138575	1/8/2024	Energy costs, energy-related a	City Of Sparta	280.24	
41281	Department of Military Affairs	46500	10000	10600	00143226	4/12/2024	Energy costs, energy-related a	City Of Sparta	261.37	
41281	Department of Military Affairs	46500	10000	10600	00147538	7/10/2024	Energy costs, energy-related a	City Of Sparta	404.31	
41281	Department of Military Affairs	46500	10000	10600	00151788	10/15/2024	Energy costs, energy-related a	City Of Sparta	423.96	
							Energy costs, energy-related a Total			1,369.88
41281	Public Defender Board	55000	10000	10600	00464041	12/6/2024	Transcript, discovery and int	City Of Sparta	3.40	
							Transcript, discovery and int Total			3.40
41281	Department of Revenue	56600	10000	99500	00293301	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	1,935.07	
41281	Department of Revenue	56600	10000	99500	00295676	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	2,775.16	
41281	Department of Revenue	56600	10000	99500	00296325	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	179.75	
41281	Department of Revenue	56600	10000	99500	00297115	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	50.00	
41281	Department of Revenue	56600	10000	99500	00299281	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	6,221.27	
41281	Department of Revenue	56600	10000	99500	00301303	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	50.00	
41281	Department of Revenue	56600	10000	99500	00302061	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	50.00	
41281	Department of Revenue	56600	10000	99500	00302848	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	2,225.41	
41281	Department of Revenue	56600	10000	99500	00304437	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	469.60	
41281	Department of Revenue	56600	10000	99500	00305424	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	50.00	
41281	Department of Revenue	56600	10000	99500	00307308	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	4,613.46	
41281	Department of Revenue	56600	10000	99500	00310633	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	3,118.49	
41281	Department of Revenue	56600	10000	99500	00312203	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	50.00	
41281	Department of Revenue	56600	10000	99500	00313475	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	2,039.17	
41281	Department of Revenue	56600	10000	99500	00314954	7/22/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	100.00	
41281	Department of Revenue	56600	10000	99500	00316484	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	1,110.03	
41281	Department of Revenue	56600	10000	99500	00319368	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	2,052.95	
41281	Department of Revenue	56600	10000	99500	00321942	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	2,241.69	

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41281	Department of Revenue	56600	10000	99500	00324607	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	631.38
41281	Department of Revenue	56600	10000	99500	00326682	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Sparta	3,001.30
							Holding Clearing (SDC & TRIP) Total		32,964.73
41281	Department of Revenue	83500	10000	11000	00134023	7/22/2024	Public Utility Distribution	City Of Sparta	2,251.36
41281	Department of Revenue	83500	10000	11000	00138950	11/18/2024	Public Utility Distribution	City Of Sparta	13,790.32
							Public Utility Distribution Total		16,041.68
41281	Department of Revenue	83500	10000	11100	00125996	5/6/2024	Personal Property Aid	City Of Sparta	33,779.60
41281	Department of Revenue	83500	10000	11100	00127489	5/6/2024	Personal Property Aid	City Of Sparta	15,877.58
							Personal Property Aid Total		49,657.18
41281	Department of Revenue	83500	10000	30200	00127719	5/6/2024	School Levy Tax & First Dollar Credit	City Of Sparta	269,347.37
41281	Department of Revenue	83500	10000	30200	00134924	7/22/2024	School Levy Tax & First Dollar Credit	City Of Sparta	992,888.36
41281	Department of Revenue	83500	10000	30200	00135617	7/22/2024	School Levy Tax & First Dollar Credit	City Of Sparta	197,889.99
							School Levy Tax & First Dollar Credit Total		1,460,125.72
41281	Department of Revenue	83500	10000	50100	00122439	2/1/2024	Payments for municipal services	City Of Sparta	3,748.88
							Payments for municipal services Total		3,748.88
41281	Department of Revenue	83500	28700	16100	00134023	7/22/2024	Expenditure Restraint & Incentive Program	City Of Sparta	20,251.08
							Expenditure Restraint & Incentive Program Total		20,251.08
41281	Department of Revenue	83500	28700	16200	00134023	7/22/2024	County & Municipal Aid	City Of Sparta	293,612.60
41281	Department of Revenue	83500	28700	16200	00138950	11/18/2024	County & Municipal Aid	City Of Sparta	1,663,804.70
							County & Municipal Aid Total		1,957,417.30
41281	Department of Revenue	83500	28700	16300	00131359	7/22/2024	Exempt Computer Aid	City Of Sparta	9,964.47
41281	Department of Revenue	83500	28700	16300	00132802	7/22/2024	Exempt Computer Aid	City Of Sparta	11.79
							Exempt Computer Aid Total		9,976.26
41281	Department of Revenue	83500	28700	16900	00134023	7/22/2024	Supplemental County & Municipal Aid	City Of Sparta	71,266.59
41281	Department of Revenue	83500	28700	16900	00138950	11/18/2024	Supplemental County & Municipal Aid	City Of Sparta	403,844.00
							Supplemental County & Municipal Aid Total		475,110.59
41281	Department of Revenue	83500	52100	36300	00122993	3/25/2024	Lottery & Gaming Credit	City Of Sparta	45,600.18
41281	Department of Revenue	83500	52100	36300	00123270	3/25/2024	Lottery & Gaming Credit	City Of Sparta	464,408.74
							Lottery & Gaming Credit Total		510,008.92
41281 Total									5,114,083.97

2024 State Payment Register										
41286	Dept of Safety & Prof Services	16500	10000	22500	00057089	7/18/2024	Fire dues distribution	Tomah, City of	43,348.30	
							Fire dues distribution Total			43,348.30
41286	Dept of Natural Resources	37000	10000	96802	00703456	1/17/2024	DNR Clearing Appr Division 2	Tomah, City of	130.23	
41286	Dept of Natural Resources	37000	10000	96802	00710233	2/16/2024	DNR Clearing Appr Division 2	Tomah, City of	105.59	
41286	Dept of Natural Resources	37000	10000	96802	00715632	3/18/2024	DNR Clearing Appr Division 2	Tomah, City of	108.64	
41286	Dept of Natural Resources	37000	10000	96802	00720706	4/22/2024	DNR Clearing Appr Division 2	Tomah, City of	135.73	
41286	Dept of Natural Resources	37000	10000	96802	00727107	5/10/2024	DNR Clearing Appr Division 2	Tomah, City of	123.66	
41286	Dept of Natural Resources	37000	10000	96802	00736680	6/17/2024	DNR Clearing Appr Division 2	Tomah, City of	96.57	
41286	Dept of Natural Resources	37000	10000	96802	00742042	7/12/2024	DNR Clearing Appr Division 2	Tomah, City of	108.61	
41286	Dept of Natural Resources	37000	10000	96802	00748360	8/14/2024	DNR Clearing Appr Division 2	Tomah, City of	105.69	
41286	Dept of Natural Resources	37000	10000	96802	00754029	10/4/2024	DNR Clearing Appr Division 2	Tomah, City of	105.52	
41286	Dept of Natural Resources	37000	10000	96802	00759468	10/15/2024	DNR Clearing Appr Division 2	Tomah, City of	114.80	
41286	Dept of Natural Resources	37000	10000	96802	00764994	11/14/2024	DNR Clearing Appr Division 2	Tomah, City of	130.23	
41286	Dept of Natural Resources	37000	10000	96802	00769756	12/16/2024	DNR Clearing Appr Division 2	Tomah, City of	99.59	
							DNR Clearing Appr Division 2 Total			1,364.86
41286	Dept of Natural Resources	37000	10000	96803	00710233	2/16/2024	DNR Clearing Appr Division 3	Tomah, City of	17.60	
41286	Dept of Natural Resources	37000	10000	96803	00715632	3/18/2024	DNR Clearing Appr Division 3	Tomah, City of	18.11	
41286	Dept of Natural Resources	37000	10000	96803	00720706	4/22/2024	DNR Clearing Appr Division 3	Tomah, City of	22.62	
41286	Dept of Natural Resources	37000	10000	96803	00727107	5/10/2024	DNR Clearing Appr Division 3	Tomah, City of	20.61	
41286	Dept of Natural Resources	37000	10000	96803	00736680	6/17/2024	DNR Clearing Appr Division 3	Tomah, City of	16.10	
41286	Dept of Natural Resources	37000	10000	96803	00742042	7/12/2024	DNR Clearing Appr Division 3	Tomah, City of	18.10	
41286	Dept of Natural Resources	37000	10000	96803	00748360	8/14/2024	DNR Clearing Appr Division 3	Tomah, City of	17.62	
41286	Dept of Natural Resources	37000	10000	96803	00754029	10/4/2024	DNR Clearing Appr Division 3	Tomah, City of	17.59	
41286	Dept of Natural Resources	37000	10000	96803	00759468	10/15/2024	DNR Clearing Appr Division 3	Tomah, City of	19.13	
41286	Dept of Natural Resources	37000	10000	96803	00769756	12/16/2024	DNR Clearing Appr Division 3	Tomah, City of	16.60	
							DNR Clearing Appr Division 3 Total			184.08
41286	Dept of Natural Resources	37000	36300	TA100	00752502	9/9/2024	LAND ACQUISITION	Tomah, City of	121,152.15	
							LAND ACQUISITION Total			121,152.15
41286	WI Dept of Transportation	39500	10000	11300	01112015	6/21/2024	Tier C transit operating aids,	Tomah, City of	63,400.00	
41286	WI Dept of Transportation	39500	10000	11300	01142551	9/17/2024	Tier C transit operating aids,	Tomah, City of	190,187.00	
							Tier C transit operating aids, Total			253,587.00
41286	WI Dept of Transportation	39500	21100	16200	01051933	1/2/2024	Conn Hwy Aids St Fds	Tomah, City of	14,078.73	
41286	WI Dept of Transportation	39500	21100	16200	01079803	4/1/2024	Conn Hwy Aids St Fds	Tomah, City of	14,078.73	
41286	WI Dept of Transportation	39500	21100	16200	01110939	7/2/2024	Conn Hwy Aids St Fds	Tomah, City of	14,078.73	
41286	WI Dept of Transportation	39500	21100	16200	01147464	10/7/2024	Conn Hwy Aids St Fds	Tomah, City of	14,078.76	
							Conn Hwy Aids St Fds Total			56,314.95
41286	WI Dept of Transportation	39500	21100	18200	01077040	3/13/2024	Trnst/Trns-Rel Aid F	Tomah, City of	53,628.77	
41286	WI Dept of Transportation	39500	21100	18200	01077041	3/13/2024	Trnst/Trns-Rel Aid F	Tomah, City of	45,379.18	
41286	WI Dept of Transportation	39500	21100	18200	01081125	3/21/2024	Trnst/Trns-Rel Aid F	Tomah, City of	27,508.00	
41286	WI Dept of Transportation	39500	21100	18200	01102174	5/22/2024	Trnst/Trns-Rel Aid F	Tomah, City of	57,809.60	
41286	WI Dept of Transportation	39500	21100	18200	01102175	5/22/2024	Trnst/Trns-Rel Aid F	Tomah, City of	57,809.60	
41286	WI Dept of Transportation	39500	21100	18200	01170622	11/12/2024	Trnst/Trns-Rel Aid F	Tomah, City of	89,849.07	
41286	WI Dept of Transportation	39500	21100	18200	01170623	11/12/2024	Trnst/Trns-Rel Aid F	Tomah, City of	90,376.68	
							Trnst/Trns-Rel Aid F Total			422,360.90
41286	WI Dept of Transportation	39500	21100	19100	01051071	1/2/2024	Trns Aids To Mnc.-Sf	Tomah, City of	199,323.47	
41286	WI Dept of Transportation	39500	21100	19100	01078941	4/1/2024	Trns Aids To Mnc.-Sf	Tomah, City of	199,323.47	
41286	WI Dept of Transportation	39500	21100	19100	01110077	7/2/2024	Trns Aids To Mnc.-Sf	Tomah, City of	199,323.47	
41286	WI Dept of Transportation	39500	21100	19100	01146602	10/7/2024	Trns Aids To Mnc.-Sf	Tomah, City of	199,323.49	
							Trns Aids To Mnc.-Sf Total			797,293.90

2024 State Payment Register									
41286	Department of Justice	45500	10000	20800	00144986	8/2/2024	Drug trafficking resp grants	Tomah, City of	16,347.00
41286	Department of Justice	45500	10000	20800	00148710	11/8/2024	Drug trafficking resp grants	Tomah, City of	3,004.00
							Drug trafficking resp grants Total		19,351.00
41286	Department of Justice	45500	10000	25100	00137349	1/26/2024	Federal aid, local assistance	Tomah, City of	25,632.18
							Federal aid, local assistance Total		25,632.18
41286	Department of Justice	45500	10000	54100	00147177	9/20/2024	Federal aid; victim comp	Tomah, City of	4,284.60
							Federal aid; victim comp Total		4,284.60
41286	Department of Justice	45500	28700	26000	00150231	11/27/2024	Law enforcement training fund;	Tomah, City of	4,560.00
							Law enforcement training fund; Total		4,560.00
41286	Department of Administration	50500	10000	17400	00221595	4/30/2024	HV trans ln annual impact fee	Tomah, City of	8,565.00
							HV trans ln annual impact fee Total		8,565.00
41286	Public Defender Board	55000	10000	10300	00449017	8/16/2024	Trial representation	Tomah, City of	5.00
41286	Public Defender Board	55000	10000	10300	00460783	11/19/2024	Trial representation	Tomah, City of	50.00
							Trial representation Total		55.00
41286	Department of Revenue	56600	10000	99500	00293302	1/10/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	2,733.98
41286	Department of Revenue	56600	10000	99500	00293303	1/10/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	3,805.71
41286	Department of Revenue	56600	10000	99500	00295077	2/5/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	448.00
41286	Department of Revenue	56600	10000	99500	00295677	2/8/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	3,546.12
41286	Department of Revenue	56600	10000	99500	00295678	2/8/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	3,370.84
41286	Department of Revenue	56600	10000	99500	00296324	2/12/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	38.49
41286	Department of Revenue	56600	10000	99500	00297114	2/20/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	1,380.00
41286	Department of Revenue	56600	10000	99500	00297837	2/26/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	521.00
41286	Department of Revenue	56600	10000	99500	00298614	3/4/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	177.00
41286	Department of Revenue	56600	10000	99500	00299282	3/7/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	13,657.16
41286	Department of Revenue	56600	10000	99500	00299284	3/7/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	6,450.56
41286	Department of Revenue	56600	10000	99500	00299881	3/11/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	252.72
41286	Department of Revenue	56600	10000	99500	00299882	3/11/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	262.00
41286	Department of Revenue	56600	10000	99500	00300631	3/18/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	1,859.90
41286	Department of Revenue	56600	10000	99500	00301302	3/25/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	614.00
41286	Department of Revenue	56600	10000	99500	00302849	4/5/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	4,011.06
41286	Department of Revenue	56600	10000	99500	00302851	4/5/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	5,808.61
41286	Department of Revenue	56600	10000	99500	00303477	4/8/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	728.74
41286	Department of Revenue	56600	10000	99500	00305423	4/23/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	430.90
41286	Department of Revenue	56600	10000	99500	00307309	5/7/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	8,013.21
41286	Department of Revenue	56600	10000	99500	00307311	5/7/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	3,830.94
41286	Department of Revenue	56600	10000	99500	00308623	5/20/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	1,069.01
41286	Department of Revenue	56600	10000	99500	00310634	6/7/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	6,959.02
41286	Department of Revenue	56600	10000	99500	00310635	6/7/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	3,545.77
41286	Department of Revenue	56600	10000	99500	00311689	6/17/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	43.00
41286	Department of Revenue	56600	10000	99500	00313476	7/8/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	2,268.78
41286	Department of Revenue	56600	10000	99500	00313477	7/8/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	1,101.82
41286	Department of Revenue	56600	10000	99500	00313841	7/9/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	79.40
41286	Department of Revenue	56600	10000	99500	00316485	8/8/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	6,668.92
41286	Department of Revenue	56600	10000	99500	00316486	8/8/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	1,633.54
41286	Department of Revenue	56600	10000	99500	00319367	9/9/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	1,283.60
41286	Department of Revenue	56600	10000	99500	00319369	9/9/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	8,265.73
41286	Department of Revenue	56600	10000	99500	00319370	9/9/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	661.05
41286	Department of Revenue	56600	10000	99500	00320144	9/16/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	427.00
41286	Department of Revenue	56600	10000	99500	00321941	10/7/2024	Holding Clearing (SDC & TRIP)	Tomah, City of	883.95

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