

2024 State Payment Register

71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102335	8/1/2024	Soil_Water Resource Mgmt	Wood County	250.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102336	8/1/2024	Soil_Water Resource Mgmt	Wood County	4,800.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102337	8/1/2024	Soil_Water Resource Mgmt	Wood County	525.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105931	12/6/2024	Soil_Water Resource Mgmt	Wood County	16,598.47	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106441	12/19/2024	Soil_Water Resource Mgmt	Wood County	150.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106442	12/19/2024	Soil_Water Resource Mgmt	Wood County	1,680.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106443	12/19/2024	Soil_Water Resource Mgmt	Wood County	300.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106444	12/19/2024	Soil_Water Resource Mgmt	Wood County	350.00	
							Soil_Water Resource Mgmt Total			24,653.47
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096922	1/17/2024	Soil_Water Mgmt Aids	Wood County	1,530.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096923	1/17/2024	Soil_Water Mgmt Aids	Wood County	317.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096924	1/17/2024	Soil_Water Mgmt Aids	Wood County	1,367.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096925	1/17/2024	Soil_Water Mgmt Aids	Wood County	412.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096926	1/17/2024	Soil_Water Mgmt Aids	Wood County	1,149.20	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096927	1/17/2024	Soil_Water Mgmt Aids	Wood County	2,675.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096928	1/17/2024	Soil_Water Mgmt Aids	Wood County	7,475.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098944	3/20/2024	Soil_Water Mgmt Aids	Wood County	5,200.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101360	6/24/2024	Soil_Water Mgmt Aids	Wood County	8,537.85	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102334	8/1/2024	Soil_Water Mgmt Aids	Wood County	37,586.15	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102823	8/16/2024	Soil_Water Mgmt Aids	Wood County	25,283.56	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104311	10/15/2024	Soil_Water Mgmt Aids	Wood County	1,742.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104312	10/15/2024	Soil_Water Mgmt Aids	Wood County	267.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104313	10/15/2024	Soil_Water Mgmt Aids	Wood County	2,400.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105281	11/18/2024	Soil_Water Mgmt Aids	Wood County	1,610.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105282	11/18/2024	Soil_Water Mgmt Aids	Wood County	780.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105283	11/18/2024	Soil_Water Mgmt Aids	Wood County	140.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105284	11/18/2024	Soil_Water Mgmt Aids	Wood County	2,197.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105285	11/18/2024	Soil_Water Mgmt Aids	Wood County	842.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105286	11/18/2024	Soil_Water Mgmt Aids	Wood County	2,257.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105287	11/18/2024	Soil_Water Mgmt Aids	Wood County	275.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105288	11/18/2024	Soil_Water Mgmt Aids	Wood County	1,072.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105660	12/3/2024	Soil_Water Mgmt Aids	Wood County	516.68	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105933	12/6/2024	Soil_Water Mgmt Aids	Wood County	2,492.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105934	12/6/2024	Soil_Water Mgmt Aids	Wood County	336.35	
							Soil_Water Mgmt Aids Total			108,464.79
71000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096046	1/5/2024	CLEAN SWEEP GRANTS	Wood County	10,973.25	
							CLEAN SWEEP GRANTS Total			10,973.25
71000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102332	8/1/2024	AGRICULTURE-SOIL & WATER	Wood County	8,346.50	
71000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102333	8/1/2024	AGRICULTURE-SOIL & WATER	Wood County	12,722.15	
71000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105932	12/6/2024	AGRICULTURE-SOIL & WATER	Wood County	3,004.79	
							AGRICULTURE-SOIL & WATER Total			24,073.44
71000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00104838	11/13/2024	CONSERVATION RESERVE ENHANCMT	Wood County	146.99	
							CONSERVATION RESERVE ENHANCMT Total			146.99
71000	Dept of Safety & Prof Services	16500	10000	23600	00058472	12/5/2024	POWTS Replacement Rehab	Wood County	42,119.00	
							POWTS Replacement Rehab Total			42,119.00
71000	Wisconsin Historical Society	24500	10000	14100	00046742	1/12/2024	General Program Operations-PRF	Wood County	30.00	
							General Program Operations-PRF Total			30.00
71000	Dept of Natural Resources	37000	10000	68300	00707904	2/5/2024	EA - federal funds	Wood County	9,430.00	
							EA - federal funds Total			9,430.00

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71000	Dept of Natural Resources	37000	10000	96801	00731653	5/28/2024	DNR Clearing Appr Division 1	Wood County	250.00
71000	Dept of Natural Resources	37000	10000	96801	00731654	5/28/2024	DNR Clearing Appr Division 1	Wood County	461.00
71000	Dept of Natural Resources	37000	10000	96801	00732247	6/3/2024	DNR Clearing Appr Division 1	Wood County	322.00
							DNR Clearing Appr Division 1 Total		1,033.00
71000	Dept of Natural Resources	37000	10000	96802	00725625	5/24/2024	DNR Clearing Appr Division 2	Wood County	1,889.39
71000	Dept of Natural Resources	37000	10000	96802	00733474	6/28/2024	DNR Clearing Appr Division 2	Wood County	2,543.37
							DNR Clearing Appr Division 2 Total		4,432.76
71000	Dept of Natural Resources	37000	21200	54900	00710837	3/14/2024	Venison processing	Wood County	550.00
							Venison processing Total		550.00
71000	Dept of Natural Resources	37000	21200	55000	00716117	3/19/2024	Enf A - boating enforcement	Wood County	8,752.94
							Enf A - boating enforcement Total		8,752.94
71000	Dept of Natural Resources	37000	21200	55100	00752466	9/9/2024	Enf A - atv & utv enforcement	Wood County	34,389.26
							Enf A - atv & utv enforcement Total		34,389.26
71000	Dept of Natural Resources	37000	21200	55200	00752104	9/30/2024	Enf A - snow enforcement	Wood County	9,688.46
							Enf A - snow enforcement Total		9,688.46
71000	Dept of Natural Resources	37000	21200	55300	00710837	3/14/2024	Wildlife damage claims & abat	Wood County	16,140.31
71000	Dept of Natural Resources	37000	21200	55300	00762520	10/31/2024	Wildlife damage claims & abat	Wood County	7,843.89
71000	Dept of Natural Resources	37000	21200	55300	00762522	10/31/2024	Wildlife damage claims & abat	Wood County	7,206.10
71000	Dept of Natural Resources	37000	21200	55300	00762524	10/31/2024	Wildlife damage claims & abat	Wood County	9,350.50
							Wildlife damage claims & abat Total		40,540.80
71000	Dept of Natural Resources	37000	21200	56400	00717995	3/29/2024	RA- fish, wl & forestry	Wood County	1,762.22
							RA- fish, wl & forestry Total		1,762.22
71000	Dept of Natural Resources	37000	21200	56600	00753925	9/17/2024	ResAids - forest croplnd & mfl	Wood County	21,451.28
							ResAids - forest croplnd & mfl Total		21,451.28
71000	Dept of Natural Resources	37000	21200	57200	00718912	4/5/2024	ResAids - cnty forst & admin	Wood County	54,757.88
							ResAids - cnty forst & admin Total		54,757.88
71000	Dept of Natural Resources	37000	21200	57500	00745102	7/29/2024	RA- snowmobile trail areas	Wood County	83,349.00
							RA- snowmobile trail areas Total		83,349.00
71000	Dept of Natural Resources	37000	21200	57600	00727672	5/14/2024	RA- atv prj aids, gas tax pymt	Wood County	6,926.00
71000	Dept of Natural Resources	37000	21200	57600	00757245	9/30/2024	RA- atv prj aids, gas tax pymt	Wood County	5,100.00
							RA- atv prj aids, gas tax pymt Total		12,026.00
71000	Dept of Natural Resources	37000	21200	66300	00708822	2/12/2024	EA - lake protection	Wood County	2,498.93
							EA - lake protection Total		2,498.93
71000	Dept of Natural Resources	37000	21200	67800	00708822	2/12/2024	EA - invasive aqu & lake mon	Wood County	9,288.47
							EA - invasive aqu & lake mon Total		9,288.47
71000	Dept of Natural Resources	37000	21200	78200	00759997	10/15/2024	Res acq & dev - federal funds	Wood County	16,464.34
							Res acq & dev - federal funds Total		16,464.34
71000	Dept of Natural Resources	37000	21200	100SE	00703319	1/10/2024	SEG Earned	County of WOOD	5.00
							SEG Earned Total		5.00
71000	Dept of Natural Resources	37000	57300	48200	00708331	2/23/2024	GPO - sd water loan prog, fed	Wood County	30,326.25
71000	Dept of Natural Resources	37000	57300	48200	00713878	4/3/2024	GPO - sd water loan prog, fed	Wood County	20,144.25
71000	Dept of Natural Resources	37000	57300	48200	00732048	6/3/2024	GPO - sd water loan prog, fed	Wood County	20,144.25
71000	Dept of Natural Resources	37000	57300	48200	00757398	10/1/2024	GPO - sd water loan prog, fed	Wood County	20,144.25
							GPO - sd water loan prog, fed Total		90,759.00
71000	WI Dept of Transportation	39500	21100	16800	01081114	3/21/2024	Eldly&Disa Co/Aid Sf	Wood County	234,516.00
							Eldly&Disa Co/Aid Sf Total		234,516.00
71000	WI Dept of Transportation	39500	21100	17000	01075108	3/8/2024	County Forest Aids	Wood County	3,640.49
							County Forest Aids Total		3,640.49
71000	WI Dept of Transportation	39500	21100	18500	01056458	1/5/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,473.80

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71000	WI Dept of Transportation	39500	21100	18500	01073172	2/27/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,458.75	
71000	WI Dept of Transportation	39500	21100	18500	01074841	3/5/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,428.75	
71000	WI Dept of Transportation	39500	21100	18500	01081851	3/21/2024	Hwy Sfty Loc Aid Ffd	Wood County	911.92	
71000	WI Dept of Transportation	39500	21100	18500	01083933	3/29/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,836.80	
71000	WI Dept of Transportation	39500	21100	18500	01091885	4/22/2024	Hwy Sfty Loc Aid Ffd	Wood County	678.90	
71000	WI Dept of Transportation	39500	21100	18500	01095948	5/3/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,237.54	
71000	WI Dept of Transportation	39500	21100	18500	01099148	5/14/2024	Hwy Sfty Loc Aid Ffd	Wood County	959.92	
71000	WI Dept of Transportation	39500	21100	18500	01111622	6/18/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,289.75	
71000	WI Dept of Transportation	39500	21100	18500	01118475	7/11/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,738.80	
71000	WI Dept of Transportation	39500	21100	18500	01131144	8/14/2024	Hwy Sfty Loc Aid Ffd	Wood County	951.92	
71000	WI Dept of Transportation	39500	21100	18500	01132450	8/19/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,493.95	
71000	WI Dept of Transportation	39500	21100	18500	01158776	10/15/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,229.65	
71000	WI Dept of Transportation	39500	21100	18500	01158843	10/16/2024	Hwy Sfty Loc Aid Ffd	Wood County	497.34	
71000	WI Dept of Transportation	39500	21100	18500	01178553	12/3/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,226.82	
71000	WI Dept of Transportation	39500	21100	18500	01187781	12/24/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,456.35	
					Hwy Sfty Loc Aid Ffd Total					24,870.96
71000	WI Dept of Transportation	39500	21100	19000	01050018	1/2/2024	Trans Aids To Co.-Sf	Wood County	553,347.62	
71000	WI Dept of Transportation	39500	21100	19000	01109024	7/2/2024	Trans Aids To Co.-Sf	Wood County	1,106,695.24	
71000	WI Dept of Transportation	39500	21100	19000	01145549	10/7/2024	Trans Aids To Co.-Sf	Wood County	553,347.65	
					Trans Aids To Co.-Sf Total					2,213,390.51
71000	WI Dept of Transportation	39500	21100	22600	01184062	12/18/2024	Trnsprt Alternats Lf	Wood County	(1,450.00)	
					Trnsprt Alternats Lf Total					(1,450.00)
71000	WI Dept of Transportation	39500	21100	27600	01087406	4/8/2024	Loc Trns FacI Implfd	Wood County	1.24	
					Loc Trns FacI Implfd Total					1.24
71000	WI Dept of Transportation	39500	21100	27800	01061697	1/23/2024	Loc Rd Imp Prg St Fd	Wood County	77,976.92	
71000	WI Dept of Transportation	39500	21100	27800	01166437	10/31/2024	Loc Rd Imp Prg St Fd	Wood County	7,583.34	
					Loc Rd Imp Prg St Fd Total					85,560.26
71000	WI Dept of Transportation	39500	21100	28400	01138440	9/6/2024	Aero Assistance Ffd	Wood County	4,700.00	
71000	WI Dept of Transportation	39500	21100	28400	01138443	9/6/2024	Aero Assistance Ffd	Wood County	5,000.00	
					Aero Assistance Ffd Total					9,700.00
71000	WI Dept of Transportation	39500	21100	29400	01061699	1/23/2024	Local supplement	Wood County	384,714.63	
					Local supplement Total					384,714.63
71000	WI Dept of Transportation	39500	21100	36500	01114425	6/28/2024	Hwy Mgmt & Opers Sf	Wood County	195.01	
71000	WI Dept of Transportation	39500	21100	36500	01152705	10/4/2024	Hwy Mgmt & Opers Sf	Wood County	53.33	
					Hwy Mgmt & Opers Sf Total					248.34
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	5,925.77	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	21,958.54	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	4,193.44	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	44,144.76	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	8,438.76	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	4,006.46	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	9,575.88	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	8,948.75	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	301.47	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	12,090.90	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	1,271.83	
71000	WI Dept of Transportation	39500	21100	36800	01059297	1/12/2024	Routine Maint Sf	Wood County	33,163.96	
71000	WI Dept of Transportation	39500	21100	36800	01059298	1/12/2024	Routine Maint Sf	Wood County	7,455.85	
71000	WI Dept of Transportation	39500	21100	36800	01059299	1/12/2024	Routine Maint Sf	Wood County	2,137.49	

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71000	WI Dept of Transportation	39500	21100	36800	01059300	1/12/2024	Routine Maint Sf	Wood County	859.52
71000	WI Dept of Transportation	39500	21100	36800	01059301	1/12/2024	Routine Maint Sf	Wood County	25,671.03
71000	WI Dept of Transportation	39500	21100	36800	01059807	1/16/2024	Routine Maint Sf	Wood County	772.05
71000	WI Dept of Transportation	39500	21100	36800	01064229	1/29/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01064229	1/29/2024	Routine Maint Sf	Wood County	2,749.34
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	42,607.44
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	1,116.11
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	72,124.92
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	439.59
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	11,015.40
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	3,283.72
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	11,732.88
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	555.43
71000	WI Dept of Transportation	39500	21100	36800	01071471	2/21/2024	Routine Maint Sf	Wood County	821.38
71000	WI Dept of Transportation	39500	21100	36800	01073702	2/29/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01073703	2/29/2024	Routine Maint Sf	Wood County	1,795.17
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	52,143.57
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	(856.49)
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	168,155.18
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	9,832.81
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	1,424.43
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	15,675.94
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	429.97
71000	WI Dept of Transportation	39500	21100	36800	01077353	3/13/2024	Routine Maint Sf	Wood County	1,743.60
71000	WI Dept of Transportation	39500	21100	36800	01077353	3/13/2024	Routine Maint Sf	Wood County	1,040.16
71000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	9,004.27
71000	WI Dept of Transportation	39500	21100	36800	01086887	4/8/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01086887	4/8/2024	Routine Maint Sf	Wood County	1,136.82
71000	WI Dept of Transportation	39500	21100	36800	01089245	4/15/2024	Routine Maint Sf	Wood County	25,882.58
71000	WI Dept of Transportation	39500	21100	36800	01089245	4/15/2024	Routine Maint Sf	Wood County	914.21
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	53,233.94
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	221.64
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	(94.76)
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	47,698.00
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	11,887.49
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	232.48
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	2,709.61
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	2,038.51
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	10,319.27
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	206.77
71000	WI Dept of Transportation	39500	21100	36800	01094909	5/2/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01094909	5/2/2024	Routine Maint Sf	Wood County	1,838.87
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	9,143.20
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	(434.49)
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	69,297.08
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	7,937.02
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	2,593.17
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	747.07
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	3,823.93

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71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	13,055.96
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	384.42
71000	WI Dept of Transportation	39500	21100	36800	01102160	5/21/2024	Routine Maint Sf	Wood County	23,553.35
71000	WI Dept of Transportation	39500	21100	36800	01102160	5/21/2024	Routine Maint Sf	Wood County	4,313.43
71000	WI Dept of Transportation	39500	21100	36800	01104791	6/3/2024	Routine Maint Sf	Wood County	6,406.09
71000	WI Dept of Transportation	39500	21100	36800	01104791	6/3/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01106421	6/7/2024	Routine Maint Sf	Wood County	18,650.85
71000	WI Dept of Transportation	39500	21100	36800	01106421	6/7/2024	Routine Maint Sf	Wood County	643.61
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	13,721.05
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	139.80
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	2,389.04
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	12,489.98
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	42,751.19
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	3,228.29
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	10,874.76
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	7,595.32
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	1,979.45
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	14,296.68
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	1,432.08
71000	WI Dept of Transportation	39500	21100	36800	01114425	6/28/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01114425	6/28/2024	Routine Maint Sf	Wood County	284.49
71000	WI Dept of Transportation	39500	21100	36800	01118767	7/11/2024	Routine Maint Sf	Wood County	55,332.18
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	17,750.76
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	373.11
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	272.71
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	2,178.81
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	134.32
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	21,706.79
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	1,211.84
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	13,070.75
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	2,192.92
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	10,650.34
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	485.10
71000	WI Dept of Transportation	39500	21100	36800	01120392	7/16/2024	Routine Maint Sf	Wood County	11,048.80
71000	WI Dept of Transportation	39500	21100	36800	01120392	7/16/2024	Routine Maint Sf	Wood County	1,010.98
71000	WI Dept of Transportation	39500	21100	36800	01125505	8/1/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	6,821.22
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	23,016.97
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	1,522.20
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	(1,225.42)
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	1,178.02
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	32,990.44
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	182.53
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	12,390.40
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	1,447.73
71000	WI Dept of Transportation	39500	21100	36800	01126706	8/5/2024	Routine Maint Sf	Wood County	2,459.90
71000	WI Dept of Transportation	39500	21100	36800	01126706	8/5/2024	Routine Maint Sf	Wood County	838.59
71000	WI Dept of Transportation	39500	21100	36800	01135787	8/28/2024	Routine Maint Sf	Wood County	528.00
71000	WI Dept of Transportation	39500	21100	36800	01135787	8/28/2024	Routine Maint Sf	Wood County	6,231.78

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71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	13,148.64
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	4,104.21
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	1,708.02
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	(2,628.73)
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	882.17
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	18,982.24
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	10,470.04
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	1,142.23
71000	WI Dept of Transportation	39500	21100	36800	01141589	9/12/2024	Routine Maint Sf	Wood County	584.32
71000	WI Dept of Transportation	39500	21100	36800	01141589	9/12/2024	Routine Maint Sf	Wood County	480.62
71000	WI Dept of Transportation	39500	21100	36800	01152705	10/4/2024	Routine Maint Sf	Wood County	2,877.80
71000	WI Dept of Transportation	39500	21100	36800	01156254	10/10/2024	Routine Maint Sf	Wood County	32,037.36
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	1,944.94
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	669.11
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	5,787.49
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	113.67
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	(268.73)
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	529.94
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	5,745.58
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	2,135.26
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	4,116.17
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	208.60
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	10,422.15
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	291.32
71000	WI Dept of Transportation	39500	21100	36800	01156272	10/10/2024	Routine Maint Sf	Wood County	4,884.19
71000	WI Dept of Transportation	39500	21100	36800	01156272	10/10/2024	Routine Maint Sf	Wood County	654.26
71000	WI Dept of Transportation	39500	21100	36800	01168395	11/4/2024	Routine Maint Sf	Wood County	1,012.00
71000	WI Dept of Transportation	39500	21100	36800	01168395	11/4/2024	Routine Maint Sf	Wood County	2,103.54
71000	WI Dept of Transportation	39500	21100	36800	01170594	11/8/2024	Routine Maint Sf	Wood County	1,109.69
71000	WI Dept of Transportation	39500	21100	36800	01174096	11/19/2024	Routine Maint Sf	Wood County	9,629.96
71000	WI Dept of Transportation	39500	21100	36800	01174096	11/19/2024	Routine Maint Sf	Wood County	664.82
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	5,583.11
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	440.99
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	(988.24)
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	3,180.32
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	12,215.60
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	589.50
71000	WI Dept of Transportation	39500	21100	36800	01180251	12/6/2024	Routine Maint Sf	Wood County	6,518.75
71000	WI Dept of Transportation	39500	21100	36800	01182578	12/13/2024	Routine Maint Sf	Wood County	1,580.05
71000	WI Dept of Transportation	39500	21100	36800	01182578	12/13/2024	Routine Maint Sf	Wood County	741.23
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	4,697.70
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	1,795.92
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	2,899.68
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	7,583.34
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	18,348.69
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	3,329.37
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	9,919.63
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	4,596.65
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	13,139.65

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71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	1,227.93	
							Routine Maint Sf Total			1,490,554.05
71000	WI Dept of Transportation	39500	21100	96100	01168395	11/4/2024	Hwy,Brdg&Loc/Clearac	Wood County	99,080.91	
71000	WI Dept of Transportation	39500	21100	96100	01184062	12/18/2024	Hwy,Brdg&Loc/Clearac	Wood County	7,250.00	
							Hwy,Brdg&Loc/Clearac Total			106,330.91
71000	Department of Corrections	41000	10000	11400	00607249	1/4/2024	Corrections contracts and agreements	Wood County	23,259.92	
71000	Department of Corrections	41000	10000	11400	00612530	2/2/2024	Corrections contracts and agreements	Wood County	21,819.04	
71000	Department of Corrections	41000	10000	11400	00618683	3/6/2024	Corrections contracts and agreements	Wood County	26,604.82	
71000	Department of Corrections	41000	10000	11400	00623882	4/5/2024	Corrections contracts and agreements	Wood County	28,971.98	
71000	Department of Corrections	41000	10000	11400	00632276	5/10/2024	Corrections contracts and agreements	Wood County	37,668.72	
71000	Department of Corrections	41000	10000	11400	00635442	6/7/2024	Corrections contracts and agreements	Wood County	30,721.62	
71000	Department of Corrections	41000	10000	11400	00641595	7/11/2024	Corrections contracts and agreements	Wood County	14,563.18	
71000	Department of Corrections	41000	10000	11400	00646534	7/16/2024	Corrections contracts and agreements	Wood County	11,115.36	
71000	Department of Corrections	41000	10000	11400	00652198	9/12/2024	Corrections contracts and agreements	Wood County	25,266.86	
71000	Department of Corrections	41000	10000	11400	00657982	10/11/2024	Corrections contracts and agreements	Wood County	13,122.30	
71000	Department of Corrections	41000	10000	11400	00663793	11/13/2024	Corrections contracts and agreements	Wood County	13,225.22	
71000	Department of Corrections	41000	10000	11400	00670267	12/13/2024	Corrections contracts and agreements	Wood County	6,947.10	
							Corrections contracts and agreements Total			253,286.12
71000	Department of Corrections	41000	10000	11600	00666056	10/28/2024	Reimbursing counties for probation	Wood County	116,640.00	
							Reimbursing counties for probation Total			116,640.00
71000	Department of Health Services	43500	10000	10700	00634100	3/13/2024	Public health dispensaries and	Wood County	114.61	
71000	Department of Health Services	43500	10000	10700	00642872	4/10/2024	Public health dispensaries and	Wood County	66.93	
71000	Department of Health Services	43500	10000	10700	00691055	12/5/2024	Public health dispensaries and	Wood County	99.86	
71000	Department of Health Services	43500	10000	10700	00691244	12/6/2024	Public health dispensaries and	Wood County	188.79	
							Public health dispensaries and Total			470.19
71000	Department of Health Services	43500	10000	14000	00622205	1/11/2024	Medical assistance state admin	Wood County	48,009.92	
71000	Department of Health Services	43500	10000	14000	00625008	2/2/2024	Medical assistance state admin	Wood County	1,159.36	
71000	Department of Health Services	43500	10000	14000	00625012	2/2/2024	Medical assistance state admin	Wood County	409.76	
71000	Department of Health Services	43500	10000	14000	00625013	2/2/2024	Medical assistance state admin	Wood County	3,623.00	
							Medical assistance state admin Total			53,202.04
71000	Department of Health Services	43500	10000	14700	00622561	1/2/2024	Federal program aids	Wood County	47,483.00	
71000	Department of Health Services	43500	10000	14700	00625048	1/29/2024	Federal program aids	Wood County	611.99	
71000	Department of Health Services	43500	10000	14700	00628148	2/1/2024	Federal program aids	Wood County	27,759.00	
71000	Department of Health Services	43500	10000	14700	00635538	3/1/2024	Federal program aids	Wood County	16,903.00	
71000	Department of Health Services	43500	10000	14700	00642339	4/1/2024	Federal program aids	Wood County	46,562.00	
71000	Department of Health Services	43500	10000	14700	00648689	5/1/2024	Federal program aids	Wood County	25,238.00	
71000	Department of Health Services	43500	10000	14700	00650644	5/3/2024	Federal program aids	Wood County	563.33	
71000	Department of Health Services	43500	10000	14700	00650646	5/3/2024	Federal program aids	Wood County	1,143.99	
71000	Department of Health Services	43500	10000	14700	00650648	5/3/2024	Federal program aids	Wood County	554.00	
71000	Department of Health Services	43500	10000	14700	00657335	5/31/2024	Federal program aids	Wood County	722.02	
71000	Department of Health Services	43500	10000	14700	00656312	6/3/2024	Federal program aids	Wood County	27,450.00	
71000	Department of Health Services	43500	10000	14700	00662896	7/2/2024	Federal program aids	Wood County	50,754.00	
71000	Department of Health Services	43500	10000	14700	00659954	7/11/2024	Federal program aids	Wood County	985.62	
71000	Department of Health Services	43500	10000	14700	00668917	7/30/2024	Federal program aids	Wood County	147.25	
71000	Department of Health Services	43500	10000	14700	00668473	8/1/2024	Federal program aids	Wood County	34,867.00	
71000	Department of Health Services	43500	10000	14700	00674906	8/30/2024	Federal program aids	Wood County	317.84	
71000	Department of Health Services	43500	10000	14700	00675335	9/3/2024	Federal program aids	Wood County	34,021.00	
71000	Department of Health Services	43500	10000	14700	00679732	9/30/2024	Federal program aids	Wood County	309.35	
71000	Department of Health Services	43500	10000	14700	00681890	10/1/2024	Federal program aids	Wood County	37,536.00	

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71000	Department of Health Services	43500	10000	14700	00687441	10/30/2024	Federal program aids	Wood County	156.16		
71000	Department of Health Services	43500	10000	14700	00688439	11/1/2024	Federal program aids	Wood County	33,790.00		
71000	Department of Health Services	43500	10000	14700	00691743	11/29/2024	Federal program aids	Wood County	335.53		
71000	Department of Health Services	43500	10000	14700	00694948	12/2/2024	Federal program aids	Wood County	53,448.00		
71000	Department of Health Services	43500	10000	14700	00697645	12/30/2024	Federal program aids	Wood County	62.57		
Federal program aids Total										441,720.65	
71000	Department of Health Services	43500	10000	15000	00622561	1/2/2024	Federal project aids	Wood County	64,371.00		
71000	Department of Health Services	43500	10000	15000	00626264	1/17/2024	Federal project aids	Wood County	72.00		
71000	Department of Health Services	43500	10000	15000	00628148	2/1/2024	Federal project aids	Wood County	32,923.00		
71000	Department of Health Services	43500	10000	15000	00631506	2/9/2024	Federal project aids	Wood County	2,000.00		
71000	Department of Health Services	43500	10000	15000	00633040	2/16/2024	Federal project aids	Wood County	36.00		
71000	Department of Health Services	43500	10000	15000	00635538	3/1/2024	Federal project aids	Wood County	32,467.00		
71000	Department of Health Services	43500	10000	15000	00642339	4/1/2024	Federal project aids	Wood County	34,775.00		
71000	Department of Health Services	43500	10000	15000	00648305	4/23/2024	Federal project aids	Wood County	72.00		
71000	Department of Health Services	43500	10000	15000	00648689	5/1/2024	Federal project aids	Wood County	29,157.00		
71000	Department of Health Services	43500	10000	15000	00656312	6/3/2024	Federal project aids	Wood County	28,732.00		
71000	Department of Health Services	43500	10000	15000	00662896	7/2/2024	Federal project aids	Wood County	41,990.00		
71000	Department of Health Services	43500	10000	15000	00668473	8/1/2024	Federal project aids	Wood County	24,194.00		
71000	Department of Health Services	43500	10000	15000	00675335	9/3/2024	Federal project aids	Wood County	12,738.00		
71000	Department of Health Services	43500	10000	15000	00681888	10/1/2024	Federal project aids	Wood County	483.00		
71000	Department of Health Services	43500	10000	15000	00681890	10/1/2024	Federal project aids	Wood County	28,933.00		
71000	Department of Health Services	43500	10000	15000	00688437	11/1/2024	Federal project aids	Wood County	3,474.00		
71000	Department of Health Services	43500	10000	15000	00688439	11/1/2024	Federal project aids	Wood County	12,298.00		
71000	Department of Health Services	43500	10000	15000	00689194	11/1/2024	Federal project aids	Wood County	72.00		
71000	Department of Health Services	43500	10000	15000	00694946	12/2/2024	Federal project aids	Wood County	4,004.00		
71000	Department of Health Services	43500	10000	15000	00694948	12/2/2024	Federal project aids	Wood County	9,528.00		
Federal project aids Total											362,319.00
71000	Department of Health Services	43500	10000	15600	00622561	1/2/2024	Supplemental food program for	Wood County	259.00		
71000	Department of Health Services	43500	10000	15600	00628148	2/1/2024	Supplemental food program for	Wood County	1,425.00		
71000	Department of Health Services	43500	10000	15600	00659486	6/14/2024	Supplemental food program for	Wood County	38.00		
71000	Department of Health Services	43500	10000	15600	00662896	7/2/2024	Supplemental food program for	Wood County	255.00		
71000	Department of Health Services	43500	10000	15600	00675335	9/3/2024	Supplemental food program for	Wood County	802.00		
71000	Department of Health Services	43500	10000	15600	00681890	10/1/2024	Supplemental food program for	Wood County	1,203.00		
71000	Department of Health Services	43500	10000	15600	00688439	11/1/2024	Supplemental food program for	Wood County	1,069.00		
71000	Department of Health Services	43500	10000	15600	00694948	12/2/2024	Supplemental food program for	Wood County	783.00		
Supplemental food program for Total										5,834.00	
71000	Department of Health Services	43500	10000	16500	00622559	1/2/2024	Programs for senior citizens;	Wood County	4,874.76		
71000	Department of Health Services	43500	10000	16500	00628146	2/1/2024	Programs for senior citizens;	Wood County	4,874.76		
71000	Department of Health Services	43500	10000	16500	00635536	3/1/2024	Programs for senior citizens;	Wood County	4,870.78		
71000	Department of Health Services	43500	10000	16500	00642337	4/1/2024	Programs for senior citizens;	Wood County	4,676.10		
71000	Department of Health Services	43500	10000	16500	00648687	5/1/2024	Programs for senior citizens;	Wood County	4,676.10		
71000	Department of Health Services	43500	10000	16500	00656310	6/3/2024	Programs for senior citizens;	Wood County	4,676.10		
71000	Department of Health Services	43500	10000	16500	00662894	7/2/2024	Programs for senior citizens;	Wood County	4,676.10		
71000	Department of Health Services	43500	10000	16500	00668471	8/1/2024	Programs for senior citizens;	Wood County	4,676.10		
71000	Department of Health Services	43500	10000	16500	00675333	9/3/2024	Programs for senior citizens;	Wood County	4,676.10		
71000	Department of Health Services	43500	10000	16500	00681888	10/1/2024	Programs for senior citizens;	Wood County	4,676.10		
71000	Department of Health Services	43500	10000	16500	00688437	11/1/2024	Programs for senior citizens;	Wood County	4,676.10		
71000	Department of Health Services	43500	10000	16500	00694946	12/2/2024	Programs for senior citizens;	Wood County	4,676.10		
Programs for senior citizens; Total											56,705.20

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71000	Department of Health Services	43500	10000	17700	00622561	1/2/2024	Lead poisoning or lead exposur	Wood County	1,284.00
71000	Department of Health Services	43500	10000	17700	00628148	2/1/2024	Lead poisoning or lead exposur	Wood County	2,269.00
71000	Department of Health Services	43500	10000	17700	00635538	3/1/2024	Lead poisoning or lead exposur	Wood County	1,619.00
71000	Department of Health Services	43500	10000	17700	00642339	4/1/2024	Lead poisoning or lead exposur	Wood County	700.00
71000	Department of Health Services	43500	10000	17700	00648689	5/1/2024	Lead poisoning or lead exposur	Wood County	702.00
71000	Department of Health Services	43500	10000	17700	00656312	6/3/2024	Lead poisoning or lead exposur	Wood County	723.00
71000	Department of Health Services	43500	10000	17700	00662896	7/2/2024	Lead poisoning or lead exposur	Wood County	1,093.00
71000	Department of Health Services	43500	10000	17700	00668473	8/1/2024	Lead poisoning or lead exposur	Wood County	723.00
71000	Department of Health Services	43500	10000	17700	00675335	9/3/2024	Lead poisoning or lead exposur	Wood County	725.00
71000	Department of Health Services	43500	10000	17700	00681890	10/1/2024	Lead poisoning or lead exposur	Wood County	619.00
71000	Department of Health Services	43500	10000	17700	00688439	11/1/2024	Lead poisoning or lead exposur	Wood County	618.00
71000	Department of Health Services	43500	10000	17700	00694948	12/2/2024	Lead poisoning or lead exposur	Wood County	932.00
Lead poisoning or lead exposur Total									12,007.00
71000	Department of Health Services	43500	10000	19200	00635538	3/1/2024	Federal block grant aids -- pr	Wood County	1,250.00
71000	Department of Health Services	43500	10000	19200	00642339	4/1/2024	Federal block grant aids -- pr	Wood County	1,745.00
71000	Department of Health Services	43500	10000	19200	00648689	5/1/2024	Federal block grant aids -- pr	Wood County	1,250.00
71000	Department of Health Services	43500	10000	19200	00656312	6/3/2024	Federal block grant aids -- pr	Wood County	5,166.00
71000	Department of Health Services	43500	10000	19200	00662896	7/2/2024	Federal block grant aids -- pr	Wood County	1,316.00
71000	Department of Health Services	43500	10000	19200	00668473	8/1/2024	Federal block grant aids -- pr	Wood County	1,250.00
71000	Department of Health Services	43500	10000	19200	00675335	9/3/2024	Federal block grant aids -- pr	Wood County	1,250.00
71000	Department of Health Services	43500	10000	19200	00681890	10/1/2024	Federal block grant aids -- pr	Wood County	1,250.00
71000	Department of Health Services	43500	10000	19200	00688439	11/1/2024	Federal block grant aids -- pr	Wood County	5,333.00
Federal block grant aids -- pr Total									19,810.00
71000	Department of Health Services	43500	10000	19400	00622561	1/2/2024	Maternal and child health bloc	Wood County	2,768.00
71000	Department of Health Services	43500	10000	19400	00628148	2/1/2024	Maternal and child health bloc	Wood County	600.00
71000	Department of Health Services	43500	10000	19400	00635538	3/1/2024	Maternal and child health bloc	Wood County	1,835.00
71000	Department of Health Services	43500	10000	19400	00642339	4/1/2024	Maternal and child health bloc	Wood County	2,312.00
71000	Department of Health Services	43500	10000	19400	00648689	5/1/2024	Maternal and child health bloc	Wood County	2,320.00
71000	Department of Health Services	43500	10000	19400	00656312	6/3/2024	Maternal and child health bloc	Wood County	2,315.00
71000	Department of Health Services	43500	10000	19400	00662896	7/2/2024	Maternal and child health bloc	Wood County	3,462.00
71000	Department of Health Services	43500	10000	19400	00668473	8/1/2024	Maternal and child health bloc	Wood County	2,331.00
71000	Department of Health Services	43500	10000	19400	00675335	9/3/2024	Maternal and child health bloc	Wood County	2,336.00
71000	Department of Health Services	43500	10000	19400	00681890	10/1/2024	Maternal and child health bloc	Wood County	2,314.00
71000	Department of Health Services	43500	10000	19400	00688439	11/1/2024	Maternal and child health bloc	Wood County	2,312.00
71000	Department of Health Services	43500	10000	19400	00694948	12/2/2024	Maternal and child health bloc	Wood County	3,486.00
Maternal and child health bloc Total									28,391.00
71000	Department of Health Services	43500	10000	19500	00622561	1/2/2024	Communicable disease control a	Wood County	80.00
71000	Department of Health Services	43500	10000	19500	00635538	3/1/2024	Communicable disease control a	Wood County	160.00
71000	Department of Health Services	43500	10000	19500	00642339	4/1/2024	Communicable disease control a	Wood County	677.00
71000	Department of Health Services	43500	10000	19500	00648689	5/1/2024	Communicable disease control a	Wood County	485.00
71000	Department of Health Services	43500	10000	19500	00662896	7/2/2024	Communicable disease control a	Wood County	1,156.00
71000	Department of Health Services	43500	10000	19500	00668473	8/1/2024	Communicable disease control a	Wood County	2,806.00
71000	Department of Health Services	43500	10000	19500	00681890	10/1/2024	Communicable disease control a	Wood County	552.00
71000	Department of Health Services	43500	10000	19500	00688439	11/1/2024	Communicable disease control a	Wood County	100.00
71000	Department of Health Services	43500	10000	19500	00694948	12/2/2024	Communicable disease control a	Wood County	200.00
Communicable disease control a Total									6,216.00
71000	Department of Health Services	43500	10000	19900	00622559	1/2/2024	Elderly programs - aids	Wood County	18.00
71000	Department of Health Services	43500	10000	19900	00648687	5/1/2024	Elderly programs - aids	Wood County	2,112.00
71000	Department of Health Services	43500	10000	19900	00656310	6/3/2024	Elderly programs - aids	Wood County	302.00

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71000	Department of Health Services	43500	10000	19900	00662894	7/2/2024	Elderly programs - aids	Wood County	262.00	
71000	Department of Health Services	43500	10000	19900	00668471	8/1/2024	Elderly programs - aids	Wood County	1,398.00	
71000	Department of Health Services	43500	10000	19900	00675333	9/3/2024	Elderly programs - aids	Wood County	2,908.00	
Elderly programs - aids Total										7,000.00
71000	Department of Health Services	43500	10000	40100	00624784	1/9/2024	General program operations	Wood County	1.50	
71000	Department of Health Services	43500	10000	40100	00648220	4/23/2024	General program operations	Wood County	1.50	
71000	Department of Health Services	43500	10000	40100	00679677	9/17/2024	General program operations	Wood County	1.50	
71000	Department of Health Services	43500	10000	40100	00687399	10/22/2024	General program operations	Wood County	1.50	
71000	Department of Health Services	43500	10000	40100	00690387	11/5/2024	General program operations	Wood County	1.50	
71000	Department of Health Services	43500	10000	40100	00699241	12/17/2024	General program operations	Wood County	1.50	
General program operations Total										9.00
71000	Department of Health Services	43500	10000	40400	00622560	1/2/2024	Medical assistance program ben	Wood County	(1,210.88)	
71000	Department of Health Services	43500	10000	40400	00622205	1/11/2024	Medical assistance program ben	Wood County	18,247.21	
71000	Department of Health Services	43500	10000	40400	00628147	2/1/2024	Medical assistance program ben	Wood County	(393.40)	
71000	Department of Health Services	43500	10000	40400	00625008	2/2/2024	Medical assistance program ben	Wood County	440.64	
71000	Department of Health Services	43500	10000	40400	00625012	2/2/2024	Medical assistance program ben	Wood County	155.74	
71000	Department of Health Services	43500	10000	40400	00625013	2/2/2024	Medical assistance program ben	Wood County	1,377.00	
71000	Department of Health Services	43500	10000	40400	00635537	3/1/2024	Medical assistance program ben	Wood County	(924.49)	
71000	Department of Health Services	43500	10000	40400	00642338	4/1/2024	Medical assistance program ben	Wood County	(393.40)	
71000	Department of Health Services	43500	10000	40400	00648688	5/1/2024	Medical assistance program ben	Wood County	(944.55)	
71000	Department of Health Services	43500	10000	40400	00656311	6/3/2024	Medical assistance program ben	Wood County	(1,388.70)	
71000	Department of Health Services	43500	10000	40400	00662895	7/2/2024	Medical assistance program ben	Wood County	(474.05)	
71000	Department of Health Services	43500	10000	40400	00668472	8/1/2024	Medical assistance program ben	Wood County	(275.38)	
71000	Department of Health Services	43500	10000	40400	00675334	9/3/2024	Medical assistance program ben	Wood County	(1,799.81)	
71000	Department of Health Services	43500	10000	40400	00681889	10/1/2024	Medical assistance program ben	Wood County	(870.54)	
71000	Department of Health Services	43500	10000	40400	00688438	11/1/2024	Medical assistance program ben	Wood County	(286.88)	
71000	Department of Health Services	43500	10000	40400	00694947	12/2/2024	Medical assistance program ben	Wood County	(643.01)	
Medical assistance program ben Total										10,615.50
71000	Department of Health Services	43500	10000	41400	00622560	1/2/2024	Income maintenance	Wood County	18,170.00	
71000	Department of Health Services	43500	10000	41400	00642338	4/1/2024	Income maintenance	Wood County	207,930.00	
71000	Department of Health Services	43500	10000	41400	00648688	5/1/2024	Income maintenance	Wood County	258,237.00	
71000	Department of Health Services	43500	10000	41400	00656311	6/3/2024	Income maintenance	Wood County	249,033.50	
71000	Department of Health Services	43500	10000	41400	00659485	6/14/2024	Income maintenance	Wood County	309.50	
71000	Department of Health Services	43500	10000	41400	00662895	7/2/2024	Income maintenance	Wood County	277,811.00	
71000	Department of Health Services	43500	10000	41400	00668472	8/1/2024	Income maintenance	Wood County	344,068.00	
71000	Department of Health Services	43500	10000	41400	00675334	9/3/2024	Income maintenance	Wood County	107,655.00	
Income maintenance Total										1,463,214.00
71000	Department of Health Services	43500	10000	41900	00624947	1/26/2024	FoodShare for Qualified Aliens	Wood County	135,699.50	
71000	Department of Health Services	43500	10000	41900	00630170	2/29/2024	FoodShare for Qualified Aliens	Wood County	134,384.50	
71000	Department of Health Services	43500	10000	41900	00638149	3/29/2024	FoodShare for Qualified Aliens	Wood County	168,147.50	
71000	Department of Health Services	43500	10000	41900	00645605	4/26/2024	FoodShare for Qualified Aliens	Wood County	153,598.00	
71000	Department of Health Services	43500	10000	41900	00650303	5/29/2024	FoodShare for Qualified Aliens	Wood County	137,891.00	
71000	Department of Health Services	43500	10000	41900	00657775	6/28/2024	FoodShare for Qualified Aliens	Wood County	133,170.00	
71000	Department of Health Services	43500	10000	41900	00666557	7/26/2024	FoodShare for Qualified Aliens	Wood County	143,867.00	
71000	Department of Health Services	43500	10000	41900	00671775	8/23/2024	FoodShare for Qualified Aliens	Wood County	29,946.11	
71000	Department of Health Services	43500	10000	41900	00678669	9/27/2024	FoodShare for Qualified Aliens	Wood County	148,141.00	
71000	Department of Health Services	43500	10000	41900	00684252	10/25/2024	FoodShare for Qualified Aliens	Wood County	135,075.00	
71000	Department of Health Services	43500	10000	41900	00691812	11/27/2024	FoodShare for Qualified Aliens	Wood County	131,123.50	
71000	Department of Health Services	43500	10000	41900	00695216	11/27/2024	FoodShare for Qualified Aliens	Wood County	164.50	

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71000	Department of Health Services	43500	10000	41900	00695572	12/26/2024	FoodShare for Qualified Aliens	Wood County	142,910.50	
							FoodShare for Qualified Aliens Total			1,594,118.11
71000	Department of Health Services	43500	10000	42600	00659484	6/14/2024	Disabled children's sppt waiv	Wood County	(7,091.00)	
							Disabled children's sppt waiv Total			(7,091.00)
71000	Department of Health Services	43500	10000	44000	00624784	1/9/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00648220	4/23/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00679677	9/17/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00687399	10/22/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00690387	11/5/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00699241	12/17/2024	Medical assistance state admin	Wood County	1.50	
							Medical assistance state admin Total			9.00
71000	Department of Health Services	43500	10000	44200	00622560	1/2/2024	Federal aid, income maintenanc	Wood County	258,187.20	
71000	Department of Health Services	43500	10000	44200	00628147	2/1/2024	Federal aid, income maintenanc	Wood County	260,595.96	
71000	Department of Health Services	43500	10000	44200	00635537	3/1/2024	Federal aid, income maintenanc	Wood County	264,173.67	
71000	Department of Health Services	43500	10000	44200	00642338	4/1/2024	Federal aid, income maintenanc	Wood County	216,064.09	
71000	Department of Health Services	43500	10000	44200	00648688	5/1/2024	Federal aid, income maintenanc	Wood County	494,208.35	
71000	Department of Health Services	43500	10000	44200	00656311	6/3/2024	Federal aid, income maintenanc	Wood County	258,185.59	
71000	Department of Health Services	43500	10000	44200	00662895	7/2/2024	Federal aid, income maintenanc	Wood County	283,344.41	
71000	Department of Health Services	43500	10000	44200	00668472	8/1/2024	Federal aid, income maintenanc	Wood County	355,115.17	
71000	Department of Health Services	43500	10000	44200	00675334	9/3/2024	Federal aid, income maintenanc	Wood County	314,471.38	
71000	Department of Health Services	43500	10000	44200	00681889	10/1/2024	Federal aid, income maintenanc	Wood County	260,635.96	
71000	Department of Health Services	43500	10000	44200	00688438	11/1/2024	Federal aid, income maintenanc	Wood County	354,471.05	
71000	Department of Health Services	43500	10000	44200	00694947	12/2/2024	Federal aid, income maintenanc	Wood County	240,820.09	
							Federal aid, income maintenanc Total			3,560,272.92
71000	Department of Health Services	43500	10000	44400	00624947	1/26/2024	Federal supplemental funding f	Wood County	135,699.50	
71000	Department of Health Services	43500	10000	44400	00630170	2/29/2024	Federal supplemental funding f	Wood County	134,384.50	
71000	Department of Health Services	43500	10000	44400	00638149	3/29/2024	Federal supplemental funding f	Wood County	168,147.50	
71000	Department of Health Services	43500	10000	44400	00645605	4/26/2024	Federal supplemental funding f	Wood County	153,598.00	
71000	Department of Health Services	43500	10000	44400	00650221	5/29/2024	Federal supplemental funding f	Wood County	364.00	
71000	Department of Health Services	43500	10000	44400	00650303	5/29/2024	Federal supplemental funding f	Wood County	137,891.00	
71000	Department of Health Services	43500	10000	44400	00657775	6/28/2024	Federal supplemental funding f	Wood County	133,170.00	
71000	Department of Health Services	43500	10000	44400	00657776	6/28/2024	Federal supplemental funding f	Wood County	123.00	
71000	Department of Health Services	43500	10000	44400	00666556	7/26/2024	Federal supplemental funding f	Wood County	46.50	
71000	Department of Health Services	43500	10000	44400	00666557	7/26/2024	Federal supplemental funding f	Wood County	143,867.00	
71000	Department of Health Services	43500	10000	44400	00670463	8/23/2024	Federal supplemental funding f	Wood County	3,814.00	
71000	Department of Health Services	43500	10000	44400	00671775	8/23/2024	Federal supplemental funding f	Wood County	307,203.89	
71000	Department of Health Services	43500	10000	44400	00678669	9/27/2024	Federal supplemental funding f	Wood County	148,141.00	
71000	Department of Health Services	43500	10000	44400	00684252	10/25/2024	Federal supplemental funding f	Wood County	135,075.00	
71000	Department of Health Services	43500	10000	44400	00691812	11/27/2024	Federal supplemental funding f	Wood County	131,123.50	
71000	Department of Health Services	43500	10000	44400	00695216	11/27/2024	Federal supplemental funding f	Wood County	164.50	
71000	Department of Health Services	43500	10000	44400	00695572	12/26/2024	Federal supplemental funding f	Wood County	142,910.50	
							Federal supplemental funding f Total			1,875,723.39
71000	Department of Health Services	43500	10000	45300	00635536	3/1/2024	Federal aid, medical assistanc	Wood County	16,559.50	
71000	Department of Health Services	43500	10000	45300	00648687	5/1/2024	Federal aid, medical assistanc	Wood County	6,002.50	
71000	Department of Health Services	43500	10000	45300	00656310	6/3/2024	Federal aid, medical assistanc	Wood County	11,416.00	
71000	Department of Health Services	43500	10000	45300	00659484	6/14/2024	Federal aid, medical assistanc	Wood County	(45,728.00)	
71000	Department of Health Services	43500	10000	45300	00675333	9/3/2024	Federal aid, medical assistanc	Wood County	22,942.00	
71000	Department of Health Services	43500	10000	45300	00694946	12/2/2024	Federal aid, medical assistanc	Wood County	22,392.00	
							Federal aid, medical assistanc Total			33,584.00

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71000	Department of Health Services	43500	10000	46300	00622560	1/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(1,989.12)	
71000	Department of Health Services	43500	10000	46300	00628147	2/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(606.60)	
71000	Department of Health Services	43500	10000	46300	00635537	3/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(1,425.51)	
71000	Department of Health Services	43500	10000	46300	00642338	4/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(606.60)	
71000	Department of Health Services	43500	10000	46300	00648688	5/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(1,456.45)	
71000	Department of Health Services	43500	10000	46300	00656311	6/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(2,141.30)	
71000	Department of Health Services	43500	10000	46300	00662895	7/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(730.95)	
71000	Department of Health Services	43500	10000	46300	00668472	8/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(424.62)	
71000	Department of Health Services	43500	10000	46300	00675334	9/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(2,775.19)	
71000	Department of Health Services	43500	10000	46300	00681889	10/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(1,329.46)	
71000	Department of Health Services	43500	10000	46300	00688438	11/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(438.12)	
71000	Department of Health Services	43500	10000	46300	00694947	12/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(981.99)	
Fed: Fee Only MA Eld Blnd Dsbl Total										(14,905.91)
71000	Department of Health Services	43500	10000	46800	00622560	1/2/2024	Interagency and intra-agency a	Wood County	15,232.00	
71000	Department of Health Services	43500	10000	46800	00627079	1/22/2024	Interagency and intra-agency a	Wood County	240,562.56	
71000	Department of Health Services	43500	10000	46800	00628147	2/1/2024	Interagency and intra-agency a	Wood County	9,890.00	
71000	Department of Health Services	43500	10000	46800	00635537	3/1/2024	Interagency and intra-agency a	Wood County	7,446.00	
71000	Department of Health Services	43500	10000	46800	00642338	4/1/2024	Interagency and intra-agency a	Wood County	8,762.50	
71000	Department of Health Services	43500	10000	46800	00648688	5/1/2024	Interagency and intra-agency a	Wood County	12,210.50	
71000	Department of Health Services	43500	10000	46800	00656311	6/3/2024	Interagency and intra-agency a	Wood County	9,593.50	
71000	Department of Health Services	43500	10000	46800	00662895	7/2/2024	Interagency and intra-agency a	Wood County	6,357.50	
71000	Department of Health Services	43500	10000	46800	00668472	8/1/2024	Interagency and intra-agency a	Wood County	12,080.00	
71000	Department of Health Services	43500	10000	46800	00675334	9/3/2024	Interagency and intra-agency a	Wood County	8,266.00	
71000	Department of Health Services	43500	10000	46800	00681889	10/1/2024	Interagency and intra-agency a	Wood County	1,782.00	
71000	Department of Health Services	43500	10000	46800	00688438	11/1/2024	Interagency and intra-agency a	Wood County	(3.00)	
71000	Department of Health Services	43500	10000	46800	00694947	12/2/2024	Interagency and intra-agency a	Wood County	(652.00)	
71000	Department of Health Services	43500	10000	46800	00697304	12/10/2024	Interagency and intra-agency a	Wood County	387,350.15	
Interagency and intra-agency a Total										718,877.71
71000	Department of Health Services	43500	10000	46900	00622560	1/2/2024	Interagency and intra-agency l	Wood County	834.80	
71000	Department of Health Services	43500	10000	46900	00628147	2/1/2024	Interagency and intra-agency l	Wood County	842.54	
71000	Department of Health Services	43500	10000	46900	00635537	3/1/2024	Interagency and intra-agency l	Wood County	845.83	
71000	Department of Health Services	43500	10000	46900	00642338	4/1/2024	Interagency and intra-agency l	Wood County	628.41	
71000	Department of Health Services	43500	10000	46900	00648688	5/1/2024	Interagency and intra-agency l	Wood County	1,505.15	
71000	Department of Health Services	43500	10000	46900	00656311	6/3/2024	Interagency and intra-agency l	Wood County	750.91	
71000	Department of Health Services	43500	10000	46900	00662895	7/2/2024	Interagency and intra-agency l	Wood County	824.09	
71000	Department of Health Services	43500	10000	46900	00668472	8/1/2024	Interagency and intra-agency l	Wood County	1,032.83	
71000	Department of Health Services	43500	10000	46900	00675334	9/3/2024	Interagency and intra-agency l	Wood County	914.62	
71000	Department of Health Services	43500	10000	46900	00681889	10/1/2024	Interagency and intra-agency l	Wood County	758.04	
71000	Department of Health Services	43500	10000	46900	00688438	11/1/2024	Interagency and intra-agency l	Wood County	1,030.95	
71000	Department of Health Services	43500	10000	46900	00694947	12/2/2024	Interagency and intra-agency l	Wood County	700.41	
Interagency and intra-agency l Total										10,668.58
71000	Department of Health Services	43500	10000	47000	00622559	1/2/2024	COP and long-term sppt pilot	Wood County	4,075.00	
71000	Department of Health Services	43500	10000	47000	00628146	2/1/2024	COP and long-term sppt pilot	Wood County	2,285.00	
71000	Department of Health Services	43500	10000	47000	00635536	3/1/2024	COP and long-term sppt pilot	Wood County	3,977.00	
71000	Department of Health Services	43500	10000	47000	00642337	4/1/2024	COP and long-term sppt pilot	Wood County	1,269.00	
71000	Department of Health Services	43500	10000	47000	00648687	5/1/2024	COP and long-term sppt pilot	Wood County	9,245.00	
71000	Department of Health Services	43500	10000	47000	00656310	6/3/2024	COP and long-term sppt pilot	Wood County	2,180.00	
71000	Department of Health Services	43500	10000	47000	00659484	6/14/2024	COP and long-term sppt pilot	Wood County	9,810.00	
71000	Department of Health Services	43500	10000	47000	00662894	7/2/2024	COP and long-term sppt pilot	Wood County	5,635.00	

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71000	Department of Health Services	43500	10000	47000	00668471	8/1/2024	COP and long-term sppt pilot	Wood County	1,743.00	
71000	Department of Health Services	43500	10000	47000	00675333	9/3/2024	COP and long-term sppt pilot	Wood County	2,296.00	
71000	Department of Health Services	43500	10000	47000	00681888	10/1/2024	COP and long-term sppt pilot	Wood County	5,730.00	
71000	Department of Health Services	43500	10000	47000	00688437	11/1/2024	COP and long-term sppt pilot	Wood County	6,107.00	
71000	Department of Health Services	43500	10000	47000	00694946	12/2/2024	COP and long-term sppt pilot	Wood County	765.00	
							COP and long-term sppt pilot Total			55,117.00
71000	Department of Health Services	43500	10000	47100	00656310	6/3/2024	Medical assistance waiver bene	Wood County	11,416.00	
71000	Department of Health Services	43500	10000	47100	00659484	6/14/2024	Medical assistance waiver bene	Wood County	(28,617.00)	
71000	Department of Health Services	43500	10000	47100	00675333	9/3/2024	Medical assistance waiver bene	Wood County	22,942.00	
71000	Department of Health Services	43500	10000	47100	00694946	12/2/2024	Medical assistance waiver bene	Wood County	10,039.00	
							Medical assistance waiver bene Total			15,780.00
71000	Department of Health Services	43500	10000	50700	00622559	1/2/2024	Initiatives for coordinated se	Wood County	3,620.37	
71000	Department of Health Services	43500	10000	50700	00628146	2/1/2024	Initiatives for coordinated se	Wood County	3,890.13	
71000	Department of Health Services	43500	10000	50700	00635536	3/1/2024	Initiatives for coordinated se	Wood County	3,560.64	
71000	Department of Health Services	43500	10000	50700	00642337	4/1/2024	Initiatives for coordinated se	Wood County	4,788.18	
71000	Department of Health Services	43500	10000	50700	00648687	5/1/2024	Initiatives for coordinated se	Wood County	10,565.42	
71000	Department of Health Services	43500	10000	50700	00656310	6/3/2024	Initiatives for coordinated se	Wood County	4,503.45	
71000	Department of Health Services	43500	10000	50700	00662894	7/2/2024	Initiatives for coordinated se	Wood County	4,534.66	
71000	Department of Health Services	43500	10000	50700	00668471	8/1/2024	Initiatives for coordinated se	Wood County	5,098.15	
71000	Department of Health Services	43500	10000	50700	00675333	9/3/2024	Initiatives for coordinated se	Wood County	4,317.15	
71000	Department of Health Services	43500	10000	50700	00681888	10/1/2024	Initiatives for coordinated se	Wood County	4,790.47	
71000	Department of Health Services	43500	10000	50700	00688437	11/1/2024	Initiatives for coordinated se	Wood County	5,858.13	
							Initiatives for coordinated se Total			55,526.75
71000	Department of Health Services	43500	10000	52700	00628146	2/1/2024	Services for drivers, local as	Wood County	175,536.00	
							Services for drivers, local as Total			175,536.00
71000	Department of Health Services	43500	10000	53200	00622559	1/2/2024	Severely emotionally disturbed	Wood County	1,009.15	
71000	Department of Health Services	43500	10000	53200	00628146	2/1/2024	Severely emotionally disturbed	Wood County	1,084.34	
71000	Department of Health Services	43500	10000	53200	00635536	3/1/2024	Severely emotionally disturbed	Wood County	992.50	
71000	Department of Health Services	43500	10000	53200	00642337	4/1/2024	Severely emotionally disturbed	Wood County	996.08	
71000	Department of Health Services	43500	10000	53200	00648687	5/1/2024	Severely emotionally disturbed	Wood County	2,638.82	
71000	Department of Health Services	43500	10000	53200	00656310	6/3/2024	Severely emotionally disturbed	Wood County	936.85	
71000	Department of Health Services	43500	10000	53200	00662894	7/2/2024	Severely emotionally disturbed	Wood County	943.34	
71000	Department of Health Services	43500	10000	53200	00668471	8/1/2024	Severely emotionally disturbed	Wood County	1,421.09	
71000	Department of Health Services	43500	10000	53200	00675333	9/3/2024	Severely emotionally disturbed	Wood County	1,203.39	
71000	Department of Health Services	43500	10000	53200	00681888	10/1/2024	Severely emotionally disturbed	Wood County	1,335.33	
71000	Department of Health Services	43500	10000	53200	00688437	11/1/2024	Severely emotionally disturbed	Wood County	1,632.93	
							Severely emotionally disturbed Total			14,193.82
71000	Department of Health Services	43500	10000	54400	00622559	1/2/2024	Federal block grant local assi	Wood County	23,114.62	
71000	Department of Health Services	43500	10000	54400	00628146	2/1/2024	Federal block grant local assi	Wood County	17,572.76	
71000	Department of Health Services	43500	10000	54400	00635536	3/1/2024	Federal block grant local assi	Wood County	17,255.60	
71000	Department of Health Services	43500	10000	54400	00642337	4/1/2024	Federal block grant local assi	Wood County	162.21	
71000	Department of Health Services	43500	10000	54400	00648687	5/1/2024	Federal block grant local assi	Wood County	40,232.90	
71000	Department of Health Services	43500	10000	54400	00656310	6/3/2024	Federal block grant local assi	Wood County	24,942.56	
71000	Department of Health Services	43500	10000	54400	00662894	7/2/2024	Federal block grant local assi	Wood County	17,344.62	
71000	Department of Health Services	43500	10000	54400	00668471	8/1/2024	Federal block grant local assi	Wood County	17,426.71	
71000	Department of Health Services	43500	10000	54400	00675333	9/3/2024	Federal block grant local assi	Wood County	23,583.26	
71000	Department of Health Services	43500	10000	54400	00681888	10/1/2024	Federal block grant local assi	Wood County	19,592.27	
71000	Department of Health Services	43500	10000	54400	00688437	11/1/2024	Federal block grant local assi	Wood County	21,796.45	
71000	Department of Health Services	43500	10000	54400	00688439	11/1/2024	Federal block grant local assi	Wood County	44,899.00	

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71000	Department of Health Services	43500	10000	54400	00694946	12/2/2024	Federal block grant local assi	Wood County	11,586.00
71000	Department of Health Services	43500	10000	54600	00622559	1/2/2024	Federal block grant local assi	Wood County	636.99
71000	Department of Health Services	43500	10000	54600	00628146	2/1/2024	Federal block grant local assi	Wood County	1,101.45
71000	Department of Health Services	43500	10000	54600	00635536	3/1/2024	Federal block grant local assi	Wood County	1,876.48
71000	Department of Health Services	43500	10000	54600	00642337	4/1/2024	Federal block grant local assi	Wood County	1,550.19
71000	Department of Health Services	43500	10000	54600	00648687	5/1/2024	Federal block grant local assi	Wood County	5,853.32
71000	Department of Health Services	43500	10000	54600	00656310	6/3/2024	Federal block grant local assi	Wood County	8,735.93
71000	Department of Health Services	43500	10000	54600	00662894	7/2/2024	Federal block grant local assi	Wood County	1,326.06
71000	Department of Health Services	43500	10000	54600	00668471	8/1/2024	Federal block grant local assi	Wood County	1,129.62
71000	Department of Health Services	43500	10000	54600	00675333	9/3/2024	Federal block grant local assi	Wood County	956.57
71000	Department of Health Services	43500	10000	54600	00681888	10/1/2024	Federal block grant local assi	Wood County	1,061.45
71000	Department of Health Services	43500	10000	54600	00688437	11/1/2024	Federal block grant local assi	Wood County	3,686.02
71000	Department of Health Services	43500	10000	54600	00694946	12/2/2024	Federal block grant local assi	Wood County	2,741.00
Federal block grant local assi Total									310,164.04
71000	Department of Health Services	43500	10000	56700	00622559	1/2/2024	Interagency and intra-agency p	Wood County	126.87
71000	Department of Health Services	43500	10000	56700	00628146	2/1/2024	Interagency and intra-agency p	Wood County	136.32
71000	Department of Health Services	43500	10000	56700	00635536	3/1/2024	Interagency and intra-agency p	Wood County	124.78
71000	Department of Health Services	43500	10000	56700	00642337	4/1/2024	Interagency and intra-agency p	Wood County	170.34
71000	Department of Health Services	43500	10000	56700	00648687	5/1/2024	Interagency and intra-agency p	Wood County	372.54
71000	Department of Health Services	43500	10000	56700	00656310	6/3/2024	Interagency and intra-agency p	Wood County	160.21
71000	Department of Health Services	43500	10000	56700	00662894	7/2/2024	Interagency and intra-agency p	Wood County	161.32
71000	Department of Health Services	43500	10000	56700	00668471	8/1/2024	Interagency and intra-agency p	Wood County	181.43
71000	Department of Health Services	43500	10000	56700	00675333	9/3/2024	Interagency and intra-agency p	Wood County	153.63
71000	Department of Health Services	43500	10000	56700	00681888	10/1/2024	Interagency and intra-agency p	Wood County	170.48
71000	Department of Health Services	43500	10000	56700	00688437	11/1/2024	Interagency and intra-agency p	Wood County	208.47
Interagency and intra-agency p Total									1,966.39
71000	Department of Health Services	43500	10000	57400	00635536	3/1/2024	Reimbursements to local units	Wood County	8,611.00
Reimbursements to local units Total									8,611.00
71000	Department of Health Services	43500	10000	59400	00668471	8/1/2024	Federal aid, community aids --	Wood County	32,140.00
71000	Department of Health Services	43500	10000	59400	00688437	11/1/2024	Federal aid, community aids --	Wood County	96,422.00
Federal aid, community aids -- Total									128,562.00
71000	Department of Health Services	43500	10000	59500	00668471	8/1/2024	Community mental health block	Wood County	39,193.00
Community mental health block Total									39,193.00
71000	Department of Health Services	43500	10000	70500	00642337	4/1/2024	Community aids	Wood County	550,304.38
71000	Department of Health Services	43500	10000	70500	00648687	5/1/2024	Community aids	Wood County	1,796.38
71000	Department of Health Services	43500	10000	70500	00656310	6/3/2024	Community aids	Wood County	1,796.38
71000	Department of Health Services	43500	10000	70500	00662894	7/2/2024	Community aids	Wood County	1,525,808.38
71000	Department of Health Services	43500	10000	70500	00668471	8/1/2024	Community aids	Wood County	260,485.88
71000	Department of Health Services	43500	10000	70500	00675333	9/3/2024	Community aids	Wood County	193,824.38
71000	Department of Health Services	43500	10000	70500	00681888	10/1/2024	Community aids	Wood County	13,518.88
71000	Department of Health Services	43500	10000	70500	00688437	11/1/2024	Community aids	Wood County	1,796.38
71000	Department of Health Services	43500	10000	70500	00694946	12/2/2024	Community aids	Wood County	1,796.38
Community aids Total									2,551,127.42
71000	Department of Health Services	43500	10000	70700	00642337	4/1/2024	Early intervention services fo	Wood County	31,267.64
71000	Department of Health Services	43500	10000	70700	00648687	5/1/2024	Early intervention services fo	Wood County	13,957.08
71000	Department of Health Services	43500	10000	70700	00662894	7/2/2024	Early intervention services fo	Wood County	45,224.72
Early intervention services fo Total									90,449.44
71000	Department of Health Services	43500	10000	71700	00622559	1/2/2024	Community aids, family care --	Wood County	1,245.24
71000	Department of Health Services	43500	10000	71700	00628146	2/1/2024	Community aids, family care --	Wood County	1,245.24

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71000	Department of Health Services	43500	10000	71700	00635536	3/1/2024	Community aids, family care --	Wood County	1,244.22	
71000	Department of Health Services	43500	10000	71700	00642337	4/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00648687	5/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00656310	6/3/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00662894	7/2/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00668471	8/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00675333	9/3/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00681888	10/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00688437	11/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00694946	12/2/2024	Community aids, family care --	Wood County	1,194.52	
Community aids, family care -- Total										14,485.38
71000	Department of Health Services	43500	10000	74900	00642337	4/1/2024	Federal program local assistan	Wood County	29,841.36	
71000	Department of Health Services	43500	10000	74900	00648687	5/1/2024	Federal program local assistan	Wood County	13,320.42	
71000	Department of Health Services	43500	10000	74900	00662894	7/2/2024	Federal program local assistan	Wood County	43,161.78	
Federal program local assistan Total										86,323.56
71000	Department of Health Services	43500	10000	77300	00622559	1/2/2024	Community Mntl Hlth Allocation	Wood County	2,798.00	
71000	Department of Health Services	43500	10000	77300	00628146	2/1/2024	Community Mntl Hlth Allocation	Wood County	279,167.00	
Community Mntl Hlth Allocation Total										281,965.00
71000	Department of Health Services	43500	10000	81500	00642338	4/1/2024	OIG Local Assistance	Wood County	3,485.00	
71000	Department of Health Services	43500	10000	81500	00648688	5/1/2024	OIG Local Assistance	Wood County	12,249.00	
71000	Department of Health Services	43500	10000	81500	00656311	6/3/2024	OIG Local Assistance	Wood County	14,512.00	
71000	Department of Health Services	43500	10000	81500	00662895	7/2/2024	OIG Local Assistance	Wood County	12,118.00	
71000	Department of Health Services	43500	10000	81500	00668472	8/1/2024	OIG Local Assistance	Wood County	11,999.00	
71000	Department of Health Services	43500	10000	81500	00675334	9/3/2024	OIG Local Assistance	Wood County	9,093.00	
71000	Department of Health Services	43500	10000	81500	00681889	10/1/2024	OIG Local Assistance	Wood County	15,204.00	
71000	Department of Health Services	43500	10000	81500	00688438	11/1/2024	OIG Local Assistance	Wood County	11,158.00	
71000	Department of Health Services	43500	10000	81500	00694947	12/2/2024	OIG Local Assistance	Wood County	4,396.00	
OIG Local Assistance Total										94,214.00
71000	Department of Health Services	43500	10000	83300	00622559	1/2/2024	Gifts and grants	Wood County	1,540.00	
71000	Department of Health Services	43500	10000	83300	00628146	2/1/2024	Gifts and grants	Wood County	675.00	
71000	Department of Health Services	43500	10000	83300	00635536	3/1/2024	Gifts and grants	Wood County	5,625.00	
71000	Department of Health Services	43500	10000	83300	00648687	5/1/2024	Gifts and grants	Wood County	5,964.00	
71000	Department of Health Services	43500	10000	83300	00656310	6/3/2024	Gifts and grants	Wood County	10,482.00	
71000	Department of Health Services	43500	10000	83300	00662894	7/2/2024	Gifts and grants	Wood County	538.00	
71000	Department of Health Services	43500	10000	83300	00676679	8/30/2024	Gifts and grants	Wood County	12,421.34	
71000	Department of Health Services	43500	10000	83300	00676690	8/30/2024	Gifts and grants	Wood County	11,867.99	
71000	Department of Health Services	43500	10000	83300	00676693	8/30/2024	Gifts and grants	Wood County	337.50	
71000	Department of Health Services	43500	10000	83300	00694946	12/2/2024	Gifts and grants	Wood County	2,828.00	
Gifts and grants Total										52,278.83
71000	Department of Health Services	43500	10000	84300	00622561	1/2/2024	Federal project aids	Wood County	15,943.00	
71000	Department of Health Services	43500	10000	84300	00628148	2/1/2024	Federal project aids	Wood County	13,813.00	
71000	Department of Health Services	43500	10000	84300	00635538	3/1/2024	Federal project aids	Wood County	10,599.00	
71000	Department of Health Services	43500	10000	84300	00642339	4/1/2024	Federal project aids	Wood County	15,606.00	
71000	Department of Health Services	43500	10000	84300	00648689	5/1/2024	Federal project aids	Wood County	50,175.00	
71000	Department of Health Services	43500	10000	84300	00656312	6/3/2024	Federal project aids	Wood County	20,224.00	
71000	Department of Health Services	43500	10000	84300	00662896	7/2/2024	Federal project aids	Wood County	23,691.00	
71000	Department of Health Services	43500	10000	84300	00668473	8/1/2024	Federal project aids	Wood County	19,639.00	
71000	Department of Health Services	43500	10000	84300	00675335	9/3/2024	Federal project aids	Wood County	16,525.00	
71000	Department of Health Services	43500	10000	84300	00681890	10/1/2024	Federal project aids	Wood County	18,923.00	

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71000	Department of Health Services	43500	10000	84300	00688439	11/1/2024	Federal project aids	Wood County	13,146.00
71000	Department of Health Services	43500	10000	84300	00694948	12/2/2024	Federal project aids	Wood County	33,175.00
Federal project aids Total									251,459.00
71000	Department of Health Services	43500	10000	85900	00622560	1/2/2024	OIG Federal Program Aids	Wood County	9,021.00
71000	Department of Health Services	43500	10000	85900	00628147	2/1/2024	OIG Federal Program Aids	Wood County	13,254.00
71000	Department of Health Services	43500	10000	85900	00635537	3/1/2024	OIG Federal Program Aids	Wood County	4,837.00
71000	Department of Health Services	43500	10000	85900	00642338	4/1/2024	OIG Federal Program Aids	Wood County	3,485.00
71000	Department of Health Services	43500	10000	85900	00648688	5/1/2024	OIG Federal Program Aids	Wood County	20,723.00
71000	Department of Health Services	43500	10000	85900	00656311	6/3/2024	OIG Federal Program Aids	Wood County	14,512.00
71000	Department of Health Services	43500	10000	85900	00662895	7/2/2024	OIG Federal Program Aids	Wood County	12,118.00
71000	Department of Health Services	43500	10000	85900	00668472	8/1/2024	OIG Federal Program Aids	Wood County	11,999.00
71000	Department of Health Services	43500	10000	85900	00675334	9/3/2024	OIG Federal Program Aids	Wood County	9,093.00
71000	Department of Health Services	43500	10000	85900	00681889	10/1/2024	OIG Federal Program Aids	Wood County	15,204.00
71000	Department of Health Services	43500	10000	85900	00688438	11/1/2024	OIG Federal Program Aids	Wood County	11,158.00
71000	Department of Health Services	43500	10000	85900	00694947	12/2/2024	OIG Federal Program Aids	Wood County	12,490.00
OIG Federal Program Aids Total									137,894.00
71000	Department of Health Services	43500	10000	86800	00622559	1/2/2024	Interagency and intra-agency a	Wood County	88,596.00
71000	Department of Health Services	43500	10000	86800	00628146	2/1/2024	Interagency and intra-agency a	Wood County	(88,596.00)
71000	Department of Health Services	43500	10000	86800	00659484	6/14/2024	Interagency and intra-agency a	Wood County	71,626.00
71000	Department of Health Services	43500	10000	86800	00662894	7/2/2024	Interagency and intra-agency a	Wood County	(71,626.00)
Interagency and intra-agency a Total									0.00
State/Federal Aids Total									#REF!
71000	Department of Health Services	43500	14200	22900	00622559	1/2/2024	Institute operations	Wood County	(131,655.00)
71000	Department of Health Services	43500	14200	22900	00628146	2/1/2024	Institute operations	Wood County	(30,948.00)
71000	Department of Health Services	43500	14200	22900	00635536	3/1/2024	Institute operations	Wood County	30,636.00
71000	Department of Health Services	43500	14200	22900	00642337	4/1/2024	Institute operations	Wood County	(54,149.00)
71000	Department of Health Services	43500	14200	22900	00648687	5/1/2024	Institute operations	Wood County	(53,495.00)
71000	Department of Health Services	43500	14200	22900	00656310	6/3/2024	Institute operations	Wood County	(56,970.00)
71000	Department of Health Services	43500	14200	22900	00662894	7/2/2024	Institute operations	Wood County	(62,438.00)
71000	Department of Health Services	43500	14200	22900	00668471	8/1/2024	Institute operations	Wood County	(68,921.00)
71000	Department of Health Services	43500	14200	22900	00675333	9/3/2024	Institute operations	Wood County	(14,285.00)
71000	Department of Health Services	43500	14200	22900	00681888	10/1/2024	Institute operations	Wood County	(44,304.00)
71000	Department of Health Services	43500	14200	22900	00688437	11/1/2024	Institute operations	Wood County	(83,349.00)
71000	Department of Health Services	43500	14200	22900	00694946	12/2/2024	Institute operations	Wood County	(41,430.00)
Institute operations Total									(611,308.00)
71000	Dept of Children and Families	43700	10000	23100	00138806	1/16/2024	Fees for administrative servic	Wood County	65.00
71000	Dept of Children and Families	43700	10000	23100	00145217	5/3/2024	Fees for administrative servic	Wood County	210.00
71000	Dept of Children and Families	43700	10000	23100	00148990	7/25/2024	Fees for administrative servic	Wood County	885.00
71000	Dept of Children and Families	43700	10000	23100	00152473	10/15/2024	Fees for administrative servic	Wood County	770.00
Fees for administrative servic Total									1,930.00
71000	Dept of Children and Families	43700	10000	99000	00138474	1/2/2024	GENERAL CLEARING	Wood County	32,026.94
71000	Dept of Children and Families	43700	10000	99000	00138662	1/5/2024	GENERAL CLEARING	Wood County	87,955.82
71000	Dept of Children and Families	43700	10000	99000	00139675	1/31/2024	GENERAL CLEARING	Wood County	268,421.04
71000	Dept of Children and Families	43700	10000	99000	00139791	2/2/2024	GENERAL CLEARING	Wood County	27,974.66
71000	Dept of Children and Families	43700	10000	99000	00139751	2/5/2024	GENERAL CLEARING	Wood County	1,308.16
71000	Dept of Children and Families	43700	10000	99000	00139815	2/5/2024	GENERAL CLEARING	Wood County	89,695.28
71000	Dept of Children and Families	43700	10000	99000	00140184	2/13/2024	GENERAL CLEARING	Wood County	81,080.30
71000	Dept of Children and Families	43700	10000	99000	00140708	2/21/2024	GENERAL CLEARING	Wood County	4,786.19
71000	Dept of Children and Families	43700	10000	99000	00141360	3/5/2024	GENERAL CLEARING	Wood County	8,018.40

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71000	Dept of Children and Families	43700	10000	99000	00141361	3/5/2024	GENERAL CLEARING	Wood County	790,841.12
71000	Dept of Children and Families	43700	10000	99000	00141712	3/12/2024	GENERAL CLEARING	Wood County	152.18
71000	Dept of Children and Families	43700	10000	99000	00141942	3/13/2024	GENERAL CLEARING	Wood County	37,329.00
71000	Dept of Children and Families	43700	10000	99000	00142987	3/29/2024	GENERAL CLEARING	Wood County	30,513.00
71000	Dept of Children and Families	43700	10000	99000	00143354	4/9/2024	GENERAL CLEARING	Wood County	493,745.02
71000	Dept of Children and Families	43700	10000	99000	00144839	4/30/2024	GENERAL CLEARING	Wood County	303,785.54
71000	Dept of Children and Families	43700	10000	99000	00144995	5/3/2024	GENERAL CLEARING	Wood County	25,273.00
71000	Dept of Children and Families	43700	10000	99000	00144974	5/6/2024	GENERAL CLEARING	Wood County	212,467.83
71000	Dept of Children and Families	43700	10000	99000	00146995	6/5/2024	GENERAL CLEARING	Wood County	199,887.89
71000	Dept of Children and Families	43700	10000	99000	00147386	6/14/2024	GENERAL CLEARING	Wood County	25,102.00
71000	Dept of Children and Families	43700	10000	99000	00148005	6/27/2024	GENERAL CLEARING	Wood County	1,726.00
71000	Dept of Children and Families	43700	10000	99000	00148229	7/1/2024	GENERAL CLEARING	Wood County	10,432.34
71000	Dept of Children and Families	43700	10000	99000	00148409	7/2/2024	GENERAL CLEARING	Wood County	27,085.00
71000	Dept of Children and Families	43700	10000	99000	00148408	7/3/2024	GENERAL CLEARING	Wood County	2,517.00
71000	Dept of Children and Families	43700	10000	99000	00148410	7/3/2024	GENERAL CLEARING	Wood County	135,019.84
71000	Dept of Children and Families	43700	10000	99000	00148520	7/5/2024	GENERAL CLEARING	Wood County	117,904.37
71000	Dept of Children and Families	43700	10000	99000	00149418	7/31/2024	GENERAL CLEARING	Wood County	218,021.05
71000	Dept of Children and Families	43700	10000	99000	00149555	7/31/2024	GENERAL CLEARING	Wood County	26,935.00
71000	Dept of Children and Families	43700	10000	99000	00149707	8/5/2024	GENERAL CLEARING	Wood County	259,165.97
71000	Dept of Children and Families	43700	10000	99000	00150286	8/28/2024	GENERAL CLEARING	Wood County	94,079.35
71000	Dept of Children and Families	43700	10000	99000	00150363	8/29/2024	GENERAL CLEARING	Wood County	55,188.90
71000	Dept of Children and Families	43700	10000	99000	00150782	9/5/2024	GENERAL CLEARING	Wood County	4,802.00
71000	Dept of Children and Families	43700	10000	99000	00150783	9/5/2024	GENERAL CLEARING	Wood County	2,093,665.11
71000	Dept of Children and Families	43700	10000	99000	00150831	9/6/2024	GENERAL CLEARING	Wood County	26,209.00
71000	Dept of Children and Families	43700	10000	99000	00152163	10/7/2024	GENERAL CLEARING	Wood County	109,442.42
71000	Dept of Children and Families	43700	10000	99000	00152330	10/8/2024	GENERAL CLEARING	Wood County	29,562.00
71000	Dept of Children and Families	43700	10000	99000	00153115	10/31/2024	GENERAL CLEARING	Wood County	29,376.00
71000	Dept of Children and Families	43700	10000	99000	00153284	10/31/2024	GENERAL CLEARING	Wood County	236,752.35
71000	Dept of Children and Families	43700	10000	99000	00153544	11/5/2024	GENERAL CLEARING	Wood County	246,173.55
71000	Dept of Children and Families	43700	10000	99000	00153692	11/12/2024	GENERAL CLEARING	Wood County	105.35
71000	Dept of Children and Families	43700	10000	99000	00154645	12/4/2024	GENERAL CLEARING	Wood County	29,620.00
71000	Dept of Children and Families	43700	10000	99000	00154751	12/5/2024	GENERAL CLEARING	Wood County	109,504.86
71000	Dept of Children and Families	43700	10000	99000	00154776	12/9/2024	GENERAL CLEARING	Wood County	797.00
GENERAL CLEARING Total									6,584,447.83
71000	Dept of Workforce Development	44500	10000	13000	00446834	1/2/2024	Auxiliary services	Wood County	10.00
71000	Dept of Workforce Development	44500	10000	13000	00451150	2/2/2024	Auxiliary services	Wood County	55.00
71000	Dept of Workforce Development	44500	10000	13000	00455829	3/4/2024	Auxiliary services	Wood County	55.00
71000	Dept of Workforce Development	44500	10000	13000	00460111	4/2/2024	Auxiliary services	Wood County	80.00
71000	Dept of Workforce Development	44500	10000	13000	00464623	5/2/2024	Auxiliary services	Wood County	65.00
71000	Dept of Workforce Development	44500	10000	13000	00469482	6/4/2024	Auxiliary services	Wood County	55.00
71000	Dept of Workforce Development	44500	10000	13000	00473566	7/2/2024	Auxiliary services	Wood County	40.00
71000	Dept of Workforce Development	44500	10000	13000	00478127	8/2/2024	Auxiliary services	Wood County	10.00
71000	Dept of Workforce Development	44500	10000	13000	00482344	9/4/2024	Auxiliary services	Wood County	70.00
71000	Dept of Workforce Development	44500	10000	13000	00486844	10/2/2024	Auxiliary services	Wood County	40.00
71000	Dept of Workforce Development	44500	10000	13000	00492120	11/4/2024	Auxiliary services	Wood County	40.00
71000	Dept of Workforce Development	44500	10000	13000	00496279	12/3/2024	Auxiliary services	Wood County	80.00
Auxiliary services Total									600.00
71000	Dept of Workforce Development	44500	10000	15100	00447714	1/9/2024	UI Admin FED	Wood County	75.00
71000	Dept of Workforce Development	44500	10000	15100	00447715	1/9/2024	UI Admin FED	Wood County	75.00

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71000	Dept of Workforce Development	44500	10000	15100	00447721	1/9/2024	UI Admin FED	Wood County	75.00	
71000	Dept of Workforce Development	44500	10000	15100	00452484	2/13/2024	UI Admin FED	Wood County	3.00	
71000	Dept of Workforce Development	44500	10000	15100	00464779	5/3/2024	UI Admin FED	Wood County	75.00	
71000	Dept of Workforce Development	44500	10000	15100	00468061	5/24/2024	UI Admin FED	Wood County	75.00	
					UI Admin FED Total					378.00
71000	Dept of Workforce Development	44500	10000	50900	00445747	1/8/2024	Title IB Aids State GPR	Wood County	4.26	
71000	Dept of Workforce Development	44500	10000	50900	00451022	2/21/2024	Title IB Aids State GPR	Wood County	5.54	
71000	Dept of Workforce Development	44500	10000	50900	00460799	4/25/2024	Title IB Aids State GPR	Wood County	5.54	
71000	Dept of Workforce Development	44500	10000	50900	00483717	10/2/2024	Title IB Aids State GPR	Wood County	5.54	
71000	Dept of Workforce Development	44500	10000	50900	00486210	10/16/2024	Title IB Aids State GPR	Wood County	5.54	
					Title IB Aids State GPR Total					26.42
71000	Dept of Workforce Development	44500	10000	54400	00445747	1/8/2024	Title IB Aids Federal PRF	Wood County	15.74	
71000	Dept of Workforce Development	44500	10000	54400	00451022	2/21/2024	Title IB Aids Federal PRF	Wood County	20.46	
71000	Dept of Workforce Development	44500	10000	54400	00460799	4/25/2024	Title IB Aids Federal PRF	Wood County	20.46	
71000	Dept of Workforce Development	44500	10000	54400	00483717	10/2/2024	Title IB Aids Federal PRF	Wood County	20.46	
71000	Dept of Workforce Development	44500	10000	54400	00486210	10/16/2024	Title IB Aids Federal PRF	Wood County	20.46	
					Title IB Aids Federal PRF Total					97.58
71000	Dept of Workforce Development	44500	22700	17700	00449358	1/22/2024	WC ops uninsured emplryr admin	Wood County	45.00	
71000	Dept of Workforce Development	44500	22700	17700	00449359	1/22/2024	WC ops uninsured emplryr admin	Wood County	55.00	
71000	Dept of Workforce Development	44500	22700	17700	00478700	8/7/2024	WC ops uninsured emplryr admin	Wood County	115.00	
71000	Dept of Workforce Development	44500	22700	17700	00478702	8/7/2024	WC ops uninsured emplryr admin	Wood County	130.00	
					WC ops uninsured emplryr admin Total					345.00
71000	Department of Justice	45500	10000	22100	00144312	7/16/2024	Crime laboratories, DNA	Wood County	3,420.00	
					Crime laboratories, DNA Total					3,420.00
71000	Department of Justice	45500	10000	25100	00136696	1/10/2024	Federal aid, local assistance	Wood County	21,163.64	
71000	Department of Justice	45500	10000	25100	00137764	2/7/2024	Federal aid, local assistance	Wood County	25,422.67	
71000	Department of Justice	45500	10000	25100	00141120	4/24/2024	Federal aid, local assistance	Wood County	16,581.90	
71000	Department of Justice	45500	10000	25100	00145244	8/6/2024	Federal aid, local assistance	Wood County	28,591.83	
71000	Department of Justice	45500	10000	25100	00148326	10/24/2024	Federal aid, local assistance	Wood County	818.96	
71000	Department of Justice	45500	10000	25100	00150624	12/6/2024	Federal aid, local assistance	Wood County	39,153.16	
					Federal aid, local assistance Total					131,732.16
71000	Department of Justice	45500	10000	26300	00136631	1/9/2024	County-tribal programs, local	Wood County	22,826.00	
					County-tribal programs, local Total					22,826.00
71000	Department of Justice	45500	10000	27100	00138138	3/14/2024	Alt prosecution alcohol drugs	Wood County	67,287.05	
71000	Department of Justice	45500	10000	27100	00139407	3/19/2024	Alt prosecution alcohol drugs	Wood County	42,039.00	
71000	Department of Justice	45500	10000	27100	00141772	5/13/2024	Alt prosecution alcohol drugs	Wood County	34,006.53	
71000	Department of Justice	45500	10000	27100	00146101	9/6/2024	Alt prosecution alcohol drugs	Wood County	39,474.32	
71000	Department of Justice	45500	10000	27100	00151318	12/24/2024	Alt prosecution alcohol drugs	Wood County	41,562.08	
					Alt prosecution alcohol drugs Total					224,368.98
71000	Department of Justice	45500	10000	53200	00138879	3/5/2024	Crime victim witness assist	Wood County	26,778.41	
71000	Department of Justice	45500	10000	53200	00144192	7/17/2024	Crime victim witness assist	Wood County	31,825.27	
					Crime victim witness assist Total					58,603.68
71000	Department of Justice	45500	28700	26000	00150294	12/2/2024	Law enforcement training fund;	Wood County	17,040.00	
					Law enforcement training fund; Total					17,040.00
71000	Department of Military Affairs	46500	10000	30500	00141190	2/26/2024	Disaster recovery aid	Wood County	2,777.94	
					Disaster recovery aid Total					2,777.94
71000	Department of Military Affairs	46500	10000	30800	00143118	4/12/2024	Emergency response equipment	Wood County	7,234.99	
					Emergency response equipment Total					7,234.99
71000	Department of Military Affairs	46500	10000	33700	00142696	3/29/2024	Local emer planning grants	Wood County	24,688.14	

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Local emer planning grants Total										24,688.14
71000	Department of Military Affairs	46500	10000	34200	00141190	2/26/2024	Federal aid, local assistance	Wood County	22,223.52	
71000	Department of Military Affairs	46500	10000	34200	00142692	3/29/2024	Federal aid, local assistance	Wood County	54,758.71	
Federal aid, local assistance Total										76,982.23
71000	Department of Military Affairs	46500	23900	36800	00142296	3/25/2024	Next Generation 911	Wood County	106,815.92	
71000	Department of Military Affairs	46500	23900	36800	00147319	7/3/2024	Next Generation 911	Wood County	14,012.50	
Next Generation 911 Total										120,828.42
71000	Department of Veterans Affairs	48500	58200	26700	00140982	4/26/2024	County grants	Wood County	15,813.00	
County grants Total										15,813.00
71000	Department of Administration	50500	10000	14200	00217770	3/8/2024	Federal aid	Wood County	2,258.48	
71000	Department of Administration	50500	10000	14200	00220725	4/23/2024	Federal aid	Wood County	8,090.84	
Federal aid Total										10,349.32
71000	Department of Administration	50500	23500	37100	00213263	1/4/2024	Low-income assistance grants	Wood County	14,924.65	
71000	Department of Administration	50500	23500	37100	00215262	2/2/2024	Low-income assistance grants	Wood County	9,187.51	
71000	Department of Administration	50500	23500	37100	00217604	3/6/2024	Low-income assistance grants	Wood County	12,242.40	
71000	Department of Administration	50500	23500	37100	00219648	4/1/2024	Low-income assistance grants	Wood County	11,732.21	
71000	Department of Administration	50500	23500	37100	00221942	5/1/2024	Low-income assistance grants	Wood County	9,883.35	
71000	Department of Administration	50500	23500	37100	00224109	6/3/2024	Low-income assistance grants	Wood County	11,180.90	
71000	Department of Administration	50500	23500	37100	00226257	7/2/2024	Low-income assistance grants	Wood County	9,615.40	
71000	Department of Administration	50500	23500	37100	00227963	7/31/2024	Low-income assistance grants	Wood County	7,388.94	
71000	Department of Administration	50500	23500	37100	00229680	9/3/2024	Low-income assistance grants	Wood County	8,632.49	
71000	Department of Administration	50500	23500	37100	00231216	10/1/2024	Low-income assistance grants	Wood County	9,638.45	
71000	Department of Administration	50500	23500	37100	00233171	11/4/2024	Low-income assistance grants	Wood County	32,420.78	
71000	Department of Administration	50500	23500	37100	00234096	11/18/2024	Low-income assistance grants	Wood County	169.35	
71000	Department of Administration	50500	23500	37100	00235168	12/5/2024	Low-income assistance grants	Wood County	12,095.75	
Low-income assistance grants Total										149,112.18
71000	Department of Administration	50500	26900	17300	00214628	3/8/2024	Land information program; loca	Wood County	1,000.00	
71000	Department of Administration	50500	26900	17300	00221260	4/25/2024	Land information program; loca	Wood County	17,704.00	
71000	Department of Administration	50500	26900	17300	00225644	6/26/2024	Land information program; loca	Wood County	10,000.00	
Land information program; loca Total										28,704.00
71000	Elections Commission	51000	10000	10100	00009408	12/5/2024	General program ops, GPR	Wood County	145.38	
General program ops, GPR Total										145.38
71000	Elections Commission	51000	22000	18200	00009408	12/5/2024	2018 HAVA Election Security	Wood County	145.37	
2018 HAVA Election Security Total										145.37
71000	Public Defender Board	55000	10000	10300	00420071	1/12/2024	Trial representation	Wood County	11.97	
Trial representation Total										11.97
71000	Public Defender Board	55000	10000	10600	00418703	1/19/2024	Transcript, discovery and int	Wood County	33.80	
71000	Public Defender Board	55000	10000	10600	00420076	1/26/2024	Transcript, discovery and int	Wood County	1,226.60	
71000	Public Defender Board	55000	10000	10600	00420421	2/1/2024	Transcript, discovery and int	Wood County	4.00	
71000	Public Defender Board	55000	10000	10600	00425659	3/1/2024	Transcript, discovery and int	Wood County	13.80	
71000	Public Defender Board	55000	10000	10600	00427696	3/8/2024	Transcript, discovery and int	Wood County	22.80	
71000	Public Defender Board	55000	10000	10600	00434847	5/3/2024	Transcript, discovery and int	Wood County	1,225.20	
71000	Public Defender Board	55000	10000	10600	00437959	6/7/2024	Transcript, discovery and int	Wood County	10.00	
71000	Public Defender Board	55000	10000	10600	00440396	6/28/2024	Transcript, discovery and int	Wood County	271.60	
71000	Public Defender Board	55000	10000	10600	00444217	7/26/2024	Transcript, discovery and int	Wood County	1,186.20	
71000	Public Defender Board	55000	10000	10600	00444237	8/1/2024	Transcript, discovery and int	Wood County	110.60	
71000	Public Defender Board	55000	10000	10600	00446406	8/9/2024	Transcript, discovery and int	Wood County	32.20	
71000	Public Defender Board	55000	10000	10600	00452066	9/20/2024	Transcript, discovery and int	Wood County	15.80	
71000	Public Defender Board	55000	10000	10600	00452973	9/26/2024	Transcript, discovery and int	Wood County	34.00	

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71000	Public Defender Board	55000	10000	10600	00454834	10/10/2024	Transcript, discovery and int	Wood County	2.60
71000	Public Defender Board	55000	10000	10600	00453278	10/11/2024	Transcript, discovery and int	Wood County	42.80
71000	Public Defender Board	55000	10000	10600	00455748	11/1/2024	Transcript, discovery and int	Wood County	929.80
71000	Public Defender Board	55000	10000	10600	00456256	11/6/2024	Transcript, discovery and int	Wood County	100.40
Transcript, discovery and int Total									5,262.20
71000	Department of Revenue	56600	10000	10100	00294395	2/9/2024	General Program Operations	Wood County	1,040.00
71000	Department of Revenue	56600	10000	10100	00315589	8/9/2024	General Program Operations	Wood County	980.00
General Program Operations Total									2,020.00
71000	Department of Revenue	56600	10000	99500	00293506	1/10/2024	Holding Clearing (SDC & TRIP)	Wood County	1,399.95
71000	Department of Revenue	56600	10000	99500	00293507	1/10/2024	Holding Clearing (SDC & TRIP)	Wood County	7,082.52
71000	Department of Revenue	56600	10000	99500	00294111	1/22/2024	Holding Clearing (SDC & TRIP)	Wood County	160.37
71000	Department of Revenue	56600	10000	99500	00295224	2/5/2024	Holding Clearing (SDC & TRIP)	Wood County	30.00
71000	Department of Revenue	56600	10000	99500	00295225	2/5/2024	Holding Clearing (SDC & TRIP)	Wood County	346.50
71000	Department of Revenue	56600	10000	99500	00295885	2/8/2024	Holding Clearing (SDC & TRIP)	Wood County	1,614.51
71000	Department of Revenue	56600	10000	99500	00295886	2/8/2024	Holding Clearing (SDC & TRIP)	Wood County	9,369.34
71000	Department of Revenue	56600	10000	99500	00296522	2/12/2024	Holding Clearing (SDC & TRIP)	Wood County	2,235.00
71000	Department of Revenue	56600	10000	99500	00296523	2/12/2024	Holding Clearing (SDC & TRIP)	Wood County	3,897.68
71000	Department of Revenue	56600	10000	99500	00296524	2/12/2024	Holding Clearing (SDC & TRIP)	Wood County	2,444.91
71000	Department of Revenue	56600	10000	99500	00296525	2/12/2024	Holding Clearing (SDC & TRIP)	Wood County	247.00
71000	Department of Revenue	56600	10000	99500	00297345	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	244.09
71000	Department of Revenue	56600	10000	99500	00297346	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	4,091.57
71000	Department of Revenue	56600	10000	99500	00297347	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	3,585.74
71000	Department of Revenue	56600	10000	99500	00297348	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	4,192.27
71000	Department of Revenue	56600	10000	99500	00297349	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	355.50
71000	Department of Revenue	56600	10000	99500	00297350	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	436.30
71000	Department of Revenue	56600	10000	99500	00298003	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	3,899.13
71000	Department of Revenue	56600	10000	99500	00298004	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	2,593.83
71000	Department of Revenue	56600	10000	99500	00298005	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	2,971.08
71000	Department of Revenue	56600	10000	99500	00298006	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	449.00
71000	Department of Revenue	56600	10000	99500	00298007	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	929.21
71000	Department of Revenue	56600	10000	99500	00298799	3/4/2024	Holding Clearing (SDC & TRIP)	Wood County	3,868.99
71000	Department of Revenue	56600	10000	99500	00298800	3/4/2024	Holding Clearing (SDC & TRIP)	Wood County	1,814.46
71000	Department of Revenue	56600	10000	99500	00298801	3/4/2024	Holding Clearing (SDC & TRIP)	Wood County	3,169.59
71000	Department of Revenue	56600	10000	99500	00298802	3/4/2024	Holding Clearing (SDC & TRIP)	Wood County	142.90
71000	Department of Revenue	56600	10000	99500	00299514	3/7/2024	Holding Clearing (SDC & TRIP)	Wood County	3,308.43
71000	Department of Revenue	56600	10000	99500	00299515	3/7/2024	Holding Clearing (SDC & TRIP)	Wood County	22,863.85
71000	Department of Revenue	56600	10000	99500	00300060	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	245.00
71000	Department of Revenue	56600	10000	99500	00300061	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	4,628.45
71000	Department of Revenue	56600	10000	99500	00300062	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	1,868.91
71000	Department of Revenue	56600	10000	99500	00300063	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	2,387.40
71000	Department of Revenue	56600	10000	99500	00300064	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	210.50
71000	Department of Revenue	56600	10000	99500	00300785	3/18/2024	Holding Clearing (SDC & TRIP)	Wood County	1,553.80
71000	Department of Revenue	56600	10000	99500	00300786	3/18/2024	Holding Clearing (SDC & TRIP)	Wood County	787.40
71000	Department of Revenue	56600	10000	99500	00300787	3/18/2024	Holding Clearing (SDC & TRIP)	Wood County	401.47
71000	Department of Revenue	56600	10000	99500	00301442	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	546.00
71000	Department of Revenue	56600	10000	99500	00301443	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	46.00
71000	Department of Revenue	56600	10000	99500	00301444	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	1,636.54
71000	Department of Revenue	56600	10000	99500	00301445	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	243.30
71000	Department of Revenue	56600	10000	99500	00301446	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	1,574.75

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71000	Department of Revenue	56600	10000	99500	00302224	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	2,580.00	
71000	Department of Revenue	56600	10000	99500	00302225	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	1,427.38	
71000	Department of Revenue	56600	10000	99500	00302226	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	1,853.05	
71000	Department of Revenue	56600	10000	99500	00302227	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	300.00	
71000	Department of Revenue	56600	10000	99500	00302228	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	280.00	
71000	Department of Revenue	56600	10000	99500	00303070	4/5/2024	Holding Clearing (SDC & TRIP)	Wood County	713.94	
71000	Department of Revenue	56600	10000	99500	00303071	4/5/2024	Holding Clearing (SDC & TRIP)	Wood County	19,159.53	
71000	Department of Revenue	56600	10000	99500	00303637	4/8/2024	Holding Clearing (SDC & TRIP)	Wood County	1,846.64	
71000	Department of Revenue	56600	10000	99500	00303638	4/8/2024	Holding Clearing (SDC & TRIP)	Wood County	2,014.00	
71000	Department of Revenue	56600	10000	99500	00303639	4/8/2024	Holding Clearing (SDC & TRIP)	Wood County	2,955.00	
71000	Department of Revenue	56600	10000	99500	00303640	4/8/2024	Holding Clearing (SDC & TRIP)	Wood County	74.87	
71000	Department of Revenue	56600	10000	99500	00304590	4/15/2024	Holding Clearing (SDC & TRIP)	Wood County	767.00	
71000	Department of Revenue	56600	10000	99500	00304591	4/15/2024	Holding Clearing (SDC & TRIP)	Wood County	533.33	
71000	Department of Revenue	56600	10000	99500	00304592	4/15/2024	Holding Clearing (SDC & TRIP)	Wood County	3,304.00	
71000	Department of Revenue	56600	10000	99500	00304593	4/15/2024	Holding Clearing (SDC & TRIP)	Wood County	199.00	
71000	Department of Revenue	56600	10000	99500	00305654	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	310.15	
71000	Department of Revenue	56600	10000	99500	00305655	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	2,090.79	
71000	Department of Revenue	56600	10000	99500	00305656	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	2,862.81	
71000	Department of Revenue	56600	10000	99500	00305657	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	4,350.77	
71000	Department of Revenue	56600	10000	99500	00305658	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	830.00	
71000	Department of Revenue	56600	10000	99500	00305659	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	1,049.00	
71000	Department of Revenue	56600	10000	99500	00306322	4/29/2024	Holding Clearing (SDC & TRIP)	Wood County	696.00	
71000	Department of Revenue	56600	10000	99500	00306323	4/29/2024	Holding Clearing (SDC & TRIP)	Wood County	68.00	
71000	Department of Revenue	56600	10000	99500	00306324	4/29/2024	Holding Clearing (SDC & TRIP)	Wood County	607.91	
71000	Department of Revenue	56600	10000	99500	00306949	5/6/2024	Holding Clearing (SDC & TRIP)	Wood County	567.00	
71000	Department of Revenue	56600	10000	99500	00306950	5/6/2024	Holding Clearing (SDC & TRIP)	Wood County	937.83	
71000	Department of Revenue	56600	10000	99500	00306951	5/6/2024	Holding Clearing (SDC & TRIP)	Wood County	120.00	
71000	Department of Revenue	56600	10000	99500	00307529	5/7/2024	Holding Clearing (SDC & TRIP)	Wood County	1,559.16	
71000	Department of Revenue	56600	10000	99500	00307530	5/7/2024	Holding Clearing (SDC & TRIP)	Wood County	18,569.84	
71000	Department of Revenue	56600	10000	99500	00308237	5/14/2024	Holding Clearing (SDC & TRIP)	Wood County	1,472.18	
71000	Department of Revenue	56600	10000	99500	00308238	5/14/2024	Holding Clearing (SDC & TRIP)	Wood County	1,235.40	
71000	Department of Revenue	56600	10000	99500	00308724	5/20/2024	Holding Clearing (SDC & TRIP)	Wood County	930.21	
71000	Department of Revenue	56600	10000	99500	00308725	5/20/2024	Holding Clearing (SDC & TRIP)	Wood County	264.00	
71000	Department of Revenue	56600	10000	99500	00309403	5/28/2024	Holding Clearing (SDC & TRIP)	Wood County	2,364.10	
71000	Department of Revenue	56600	10000	99500	00309404	5/28/2024	Holding Clearing (SDC & TRIP)	Wood County	410.00	
71000	Department of Revenue	56600	10000	99500	00309965	6/3/2024	Holding Clearing (SDC & TRIP)	Wood County	30.00	
71000	Department of Revenue	56600	10000	99500	00310846	6/7/2024	Holding Clearing (SDC & TRIP)	Wood County	1,511.99	
71000	Department of Revenue	56600	10000	99500	00310847	6/7/2024	Holding Clearing (SDC & TRIP)	Wood County	11,992.53	
71000	Department of Revenue	56600	10000	99500	00311138	6/10/2024	Holding Clearing (SDC & TRIP)	Wood County	17.00	
71000	Department of Revenue	56600	10000	99500	00311756	6/17/2024	Holding Clearing (SDC & TRIP)	Wood County	208.44	
71000	Department of Revenue	56600	10000	99500	00311757	6/17/2024	Holding Clearing (SDC & TRIP)	Wood County	595.80	
71000	Department of Revenue	56600	10000	99500	00312274	6/25/2024	Holding Clearing (SDC & TRIP)	Wood County	375.36	
71000	Department of Revenue	56600	10000	99500	00312729	7/1/2024	Holding Clearing (SDC & TRIP)	Wood County	165.00	
71000	Department of Revenue	56600	10000	99500	00313679	7/8/2024	Holding Clearing (SDC & TRIP)	Wood County	1,139.33	
71000	Department of Revenue	56600	10000	99500	00313680	7/8/2024	Holding Clearing (SDC & TRIP)	Wood County	7,752.51	
71000	Department of Revenue	56600	10000	99500	00314406	7/15/2024	Holding Clearing (SDC & TRIP)	Wood County	495.00	
71000	Department of Revenue	56600	10000	99500	00314407	7/15/2024	Holding Clearing (SDC & TRIP)	Wood County	135.00	
71000	Department of Revenue	56600	10000	99500	00314408	7/15/2024	Holding Clearing (SDC & TRIP)	Wood County	162.00	
71000	Department of Revenue	56600	10000	99500	00314999	7/22/2024	Holding Clearing (SDC & TRIP)	Wood County	71.15	

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71000	Department of Revenue	56600	10000	99500	00315482	7/29/2024	Holding Clearing (SDC & TRIP)	Wood County	85.00
71000	Department of Revenue	56600	10000	99500	00316686	8/8/2024	Holding Clearing (SDC & TRIP)	Wood County	973.54
71000	Department of Revenue	56600	10000	99500	00316687	8/8/2024	Holding Clearing (SDC & TRIP)	Wood County	14,097.30
71000	Department of Revenue	56600	10000	99500	00317042	8/12/2024	Holding Clearing (SDC & TRIP)	Wood County	479.47
71000	Department of Revenue	56600	10000	99500	00317043	8/12/2024	Holding Clearing (SDC & TRIP)	Wood County	355.00
71000	Department of Revenue	56600	10000	99500	00319572	9/9/2024	Holding Clearing (SDC & TRIP)	Wood County	370.04
71000	Department of Revenue	56600	10000	99500	00319573	9/9/2024	Holding Clearing (SDC & TRIP)	Wood County	10,440.95
71000	Department of Revenue	56600	10000	99500	00321238	9/30/2024	Holding Clearing (SDC & TRIP)	Wood County	75.10
71000	Department of Revenue	56600	10000	99500	00321239	9/30/2024	Holding Clearing (SDC & TRIP)	Wood County	348.00
71000	Department of Revenue	56600	10000	99500	00322148	10/7/2024	Holding Clearing (SDC & TRIP)	Wood County	11,042.32
71000	Department of Revenue	56600	10000	99500	00322737	10/15/2024	Holding Clearing (SDC & TRIP)	Wood County	302.00
71000	Department of Revenue	56600	10000	99500	00323218	10/21/2024	Holding Clearing (SDC & TRIP)	Wood County	343.00
71000	Department of Revenue	56600	10000	99500	00323761	10/28/2024	Holding Clearing (SDC & TRIP)	Wood County	20.00
71000	Department of Revenue	56600	10000	99500	00323762	10/28/2024	Holding Clearing (SDC & TRIP)	Wood County	265.00
71000	Department of Revenue	56600	10000	99500	00324815	11/8/2024	Holding Clearing (SDC & TRIP)	Wood County	304.22
71000	Department of Revenue	56600	10000	99500	00324816	11/8/2024	Holding Clearing (SDC & TRIP)	Wood County	10,995.71
71000	Department of Revenue	56600	10000	99500	00325112	11/13/2024	Holding Clearing (SDC & TRIP)	Wood County	496.00
71000	Department of Revenue	56600	10000	99500	00326886	12/6/2024	Holding Clearing (SDC & TRIP)	Wood County	656.12
71000	Department of Revenue	56600	10000	99500	00326887	12/6/2024	Holding Clearing (SDC & TRIP)	Wood County	6,517.85
71000	Department of Revenue	56600	10000	99500	00327023	12/9/2024	Holding Clearing (SDC & TRIP)	Wood County	304.50
71000	Department of Revenue	56600	10000	99500	00327811	12/23/2024	Holding Clearing (SDC & TRIP)	Wood County	135.36
Holding Clearing (SDC & TRIP) Total									266,433.72
71000	Department of Revenue	56600	10000	100GE	00308786	5/21/2024	GPR Earned	Wood County	3.00
GPR Earned Total									3.00
71000	Circuit Courts	62500	10000	10500	00003129	3/12/2024	Circuit court costs	Wood County	144,627.00
71000	Circuit Courts	62500	10000	10500	00003329	7/25/2024	Circuit court costs	Wood County	237,604.00
Circuit court costs Total									382,231.00
71000	Supreme Court	68000	10000	33300	00021746	5/2/2024	Office of lawyer regulation	Wood County	9.50
Office of lawyer regulation Total									9.50
71000	Department of Revenue	83500	10000	11000	00134837	7/22/2024	Public Utility Distribution	Wood County	106,062.93
71000	Department of Revenue	83500	10000	11000	00139769	11/18/2024	Public Utility Distribution	Wood County	628,552.46
Public Utility Distribution Total									734,615.39
71000	Department of Revenue	83500	10000	11100	00124967	5/6/2024	Personal Property Aid	Wood County	309,034.84
Personal Property Aid Total									309,034.84
71000	Department of Revenue	83500	10000	30200	00127795	5/6/2024	School Levy Tax & First Dollar Credit	Wood County	1,860,958.92
71000	Department of Revenue	83500	10000	30200	00135000	7/22/2024	School Levy Tax & First Dollar Credit	Wood County	6,860,005.48
71000	Department of Revenue	83500	10000	30200	00135691	7/22/2024	School Levy Tax & First Dollar Credit	Wood County	1,356,731.78
School Levy Tax & First Dollar Credit Total									10,077,696.18
71000	Department of Revenue	83500	10000	43100	00122213	1/31/2024	County Sales Tax Reptd/Distd	Wood County	479,848.57
71000	Department of Revenue	83500	10000	43100	00122674	2/29/2024	County Sales Tax Reptd/Distd	Wood County	936,335.50
71000	Department of Revenue	83500	10000	43100	00124291	3/29/2024	County Sales Tax Reptd/Distd	Wood County	625,066.06
71000	Department of Revenue	83500	10000	43100	00127867	4/30/2024	County Sales Tax Reptd/Distd	Wood County	441,513.72
71000	Department of Revenue	83500	10000	43100	00129207	5/31/2024	County Sales Tax Reptd/Distd	Wood County	821,486.06
71000	Department of Revenue	83500	10000	43100	00130281	6/28/2024	County Sales Tax Reptd/Distd	Wood County	669,511.56
71000	Department of Revenue	83500	10000	43100	00135768	7/31/2024	County Sales Tax Reptd/Distd	Wood County	661,572.65
71000	Department of Revenue	83500	10000	43100	00136762	8/30/2024	County Sales Tax Reptd/Distd	Wood County	1,299,278.56
71000	Department of Revenue	83500	10000	43100	00137239	9/30/2024	County Sales Tax Reptd/Distd	Wood County	628,484.74
71000	Department of Revenue	83500	10000	43100	00137849	10/31/2024	County Sales Tax Reptd/Distd	Wood County	859,830.32
71000	Department of Revenue	83500	10000	43100	00139859	11/29/2024	County Sales Tax Reptd/Distd	Wood County	844,697.87

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71000	Department of Revenue	83500	10000	43100	00139956	12/30/2024	County Sales Tax Reptd/Distd	Wood County	600,264.52	
							County Sales Tax Reptd/Distd Total			8,867,890.13
71000	Department of Revenue	83500	28700	16200	00134837	7/22/2024	County & Municipal Aid	Wood County	155,652.35	
71000	Department of Revenue	83500	28700	16200	00139769	11/18/2024	County & Municipal Aid	Wood County	2,425,618.63	
							County & Municipal Aid Total			2,581,270.98
71000	Department of Revenue	83500	28700	16300	00130358	7/22/2024	Exempt Computer Aid	Wood County	220,621.99	
							Exempt Computer Aid Total			220,621.99
71000	Department of Revenue	83500	28700	16900	00134837	7/22/2024	Supplemental County & Municipal Aid	Wood County	165,008.36	
71000	Department of Revenue	83500	28700	16900	00139769	11/18/2024	Supplemental County & Municipal Aid	Wood County	935,047.38	
							Supplemental County & Municipal Aid Total			1,100,055.74
71000	Department of Revenue	83500	52100	36300	00123343	3/25/2024	Lottery & Gaming Credit	Wood County	3,566,380.53	
							Lottery & Gaming Credit Total			3,566,380.53
71000 Total									55,122,086.59	

2024 State Payment Register										
71002	Dept of Safety & Prof Services	16500	10000	22500	00055433	7/18/2024	Fire dues distribution	Arpin, Town of	4,576.95	
							Fire dues distribution Total			4,576.95
71002	Dept of Natural Resources	37000	10000	50300	00705571	1/22/2024	Aids in lieu of taxes - gener	Arpin, Town of	1,933.78	
							Aids in lieu of taxes - gener Total			1,933.78
71002	Dept of Natural Resources	37000	21200	57100	00734828	6/11/2024	ResAids - cnty forst, cl & mfl	Arpin, Town of	276.95	
							ResAids - cnty forst, cl & mfl Total			276.95
71002	Dept of Natural Resources	37000	27400	67000	00729453	5/15/2024	Fin asst for responsible units	Arpin, Town of	538.50	
							Fin asst for responsible units Total			538.50
71002	WI Dept of Transportation	39500	21100	19100	01051831	1/2/2024	Trns Aids To Mnc.-Sf	Arpin, Town of	29,698.07	
71002	WI Dept of Transportation	39500	21100	19100	01079701	4/1/2024	Trns Aids To Mnc.-Sf	Arpin, Town of	29,698.07	
71002	WI Dept of Transportation	39500	21100	19100	01110837	7/2/2024	Trns Aids To Mnc.-Sf	Arpin, Town of	29,698.07	
71002	WI Dept of Transportation	39500	21100	19100	01147362	10/7/2024	Trns Aids To Mnc.-Sf	Arpin, Town of	29,698.09	
							Trns Aids To Mnc.-Sf Total			118,792.30
71002	Elections Commission	51000	10000	10100	00009409	12/5/2024	General program ops, GPR	Arpin, Town of	124.58	
							General program ops, GPR Total			124.58
71002	Elections Commission	51000	22000	18200	00009409	12/5/2024	2018 HAVA Election Security	Arpin, Town of	124.57	
							2018 HAVA Election Security Total			124.57
71002	Department of Revenue	83500	10000	11000	00134803	7/22/2024	Public Utility Distribution	Arpin, Town of	1,098.39	
71002	Department of Revenue	83500	10000	11000	00139735	11/18/2024	Public Utility Distribution	Arpin, Town of	6,326.51	
							Public Utility Distribution Total			7,424.90
71002	Department of Revenue	83500	10000	11100	00126737	5/6/2024	Personal Property Aid	Arpin, Town of	501.66	
							Personal Property Aid Total			501.66
71002	Department of Revenue	83500	28700	16200	00134803	7/22/2024	County & Municipal Aid	Arpin, Town of	12,711.90	
71002	Department of Revenue	83500	28700	16200	00139735	11/18/2024	County & Municipal Aid	Arpin, Town of	72,034.11	
							County & Municipal Aid Total			84,746.01
71002	Department of Revenue	83500	28700	16300	00132059	7/22/2024	Exempt Computer Aid	Arpin, Town of	1.03	
							Exempt Computer Aid Total			1.03
71002	Department of Revenue	83500	28700	16900	00134803	7/22/2024	Supplemental County & Municipal Aid	Arpin, Town of	6,884.35	
71002	Department of Revenue	83500	28700	16900	00139735	11/18/2024	Supplemental County & Municipal Aid	Arpin, Town of	39,011.33	
							Supplemental County & Municipal Aid Total			45,895.68
71002 Total										264,936.91

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[illegible]

2024 State Payment Register										
71008	Dept of Safety & Prof Services	16500	10000	22500	00055616	7/18/2024	Fire dues distribution	Town Of Cary	2,584.36	
							Fire dues distribution Total			2,584.36
71008	Dept of Natural Resources	37000	21200	57100	00734831	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cary	2,013.75	
							ResAids - cnty forst, cl & mfl Total			2,013.75
71008	WI Dept of Transportation	39500	21100	19100	01051834	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cary	23,013.44	
71008	WI Dept of Transportation	39500	21100	19100	01079704	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cary	23,013.44	
71008	WI Dept of Transportation	39500	21100	19100	01110840	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cary	23,013.44	
71008	WI Dept of Transportation	39500	21100	19100	01147365	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cary	23,013.46	
							Trns Aids To Mnc.-Sf Total			92,053.78
71008	Department of Military Affairs	46500	27200	36500	00142399	3/26/2024	Major disaster assist; PIF	Town Of Cary	4,819.98	
							Major disaster assist; PIF Total			4,819.98
71008	Department of Revenue	83500	10000	11100	00126740	5/6/2024	Personal Property Aid	Town Of Cary	324.17	
							Personal Property Aid Total			324.17
71008	Department of Revenue	83500	28700	16200	00134806	7/22/2024	County & Municipal Aid	Town Of Cary	2,967.89	
71008	Department of Revenue	83500	28700	16200	00139738	11/18/2024	County & Municipal Aid	Town Of Cary	16,818.07	
							County & Municipal Aid Total			19,785.96
71008	Department of Revenue	83500	28700	16300	00132062	7/22/2024	Exempt Computer Aid	Town Of Cary	2.08	
							Exempt Computer Aid Total			2.08
71008	Department of Revenue	83500	28700	16900	00134806	7/22/2024	Supplemental County & Municipal Aid	Town Of Cary	5,531.21	
71008	Department of Revenue	83500	28700	16900	00139738	11/18/2024	Supplemental County & Municipal Aid	Town Of Cary	31,343.55	
							Supplemental County & Municipal Aid Total			36,874.76
71008 Total										158,458.84

2024 State Payment Register										
71010	Dept of Safety & Prof Services	16500	10000	22500	00055617	7/18/2024	Fire dues distribution	Town Of Cranmoor	1,281.38	
							Fire dues distribution Total			1,281.38
71010	Dept of Natural Resources	37000	21200	57100	00734832	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cranmoor	2,381.79	
							ResAids - cnty forst, cl & mfl Total			2,381.79
71010	Dept of Natural Resources	37000	27400	67000	00729610	5/15/2024	Fin asst for responsible units	Town Of Cranmoor	679.45	
							Fin asst for responsible units Total			679.45
71010	WI Dept of Transportation	39500	21100	19100	01051835	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cranmoor	6,411.23	
71010	WI Dept of Transportation	39500	21100	19100	01079705	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cranmoor	6,411.23	
71010	WI Dept of Transportation	39500	21100	19100	01110841	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cranmoor	6,411.23	
71010	WI Dept of Transportation	39500	21100	19100	01147366	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cranmoor	6,411.23	
							Trns Aids To Mnc.-Sf Total			25,644.92
71010	Department of Revenue	83500	28700	16200	00134807	7/22/2024	County & Municipal Aid	Town Of Cranmoor	963.99	
71010	Department of Revenue	83500	28700	16200	00139739	11/18/2024	County & Municipal Aid	Town Of Cranmoor	5,462.58	
							County & Municipal Aid Total			6,426.57
71010	Department of Revenue	83500	28700	16300	00132063	7/22/2024	Exempt Computer Aid	Town Of Cranmoor	1.03	
							Exempt Computer Aid Total			1.03
71010	Department of Revenue	83500	28700	16900	00134807	7/22/2024	Supplemental County & Municipal Aid	Town Of Cranmoor	4,953.90	
71010	Department of Revenue	83500	28700	16900	00139739	11/18/2024	Supplemental County & Municipal Aid	Town Of Cranmoor	28,072.10	
							Supplemental County & Municipal Aid Total			33,026.00
71010 Total										69,441.14

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2024 State Payment Register										
71014	Dept of Safety & Prof Services	16500	10000	22500	00056163	7/18/2024	Fire dues distribution	Town Of Grand Rapids	37,736.71	
							Fire dues distribution Total			37,736.71
71014	Dept of Natural Resources	37000	10000	50300	00724357	4/25/2024	Aids in lieu of taxes - gener	Town Of Grand Rapids	498.05	
							Aids in lieu of taxes - gener Total			498.05
71014	Dept of Natural Resources	37000	21200	57100	00734834	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Grand Rapids	285.75	
							ResAids - cnty forst, cl & mfl Total			285.75
71014	Dept of Natural Resources	37000	21200	58300	00710458	2/16/2024	Rec & resource aids, fed	Town Of Grand Rapids	1,609.94	
							Rec & resource aids, fed Total			1,609.94
71014	Dept of Natural Resources	37000	27400	67000	00729145	5/15/2024	Fin asst for responsible units	Town Of Grand Rapids	11,374.12	
							Fin asst for responsible units Total			11,374.12
71014	Dept of Natural Resources	37000	27400	67300	00729145	5/15/2024	Recycling consolidation grants	Town Of Grand Rapids	1,864.29	
							Recycling consolidation grants Total			1,864.29
71014	WI Dept of Transportation	39500	21100	19100	01051837	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Grand Rapids	64,549.74	
71014	WI Dept of Transportation	39500	21100	19100	01079707	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Grand Rapids	64,549.74	
71014	WI Dept of Transportation	39500	21100	19100	01110843	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Grand Rapids	64,549.74	
71014	WI Dept of Transportation	39500	21100	19100	01147368	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Grand Rapids	64,549.74	
							Trns Aids To Mnc.-Sf Total			258,198.96
71014	Department of Justice	45500	10000	21300	00137655	2/2/2024	Grants for body cameras	Town Of Grand Rapids	555.36	
71014	Department of Justice	45500	10000	21300	00144871	7/31/2024	Grants for body cameras	Town Of Grand Rapids	2,401.11	
							Grants for body cameras Total			2,956.47
71014	Department of Justice	45500	28700	26000	00149434	11/14/2024	Law enforcement training fund;	Town Of Grand Rapids	1,440.00	
							Law enforcement training fund; Total			1,440.00
71014	Public Defender Board	55000	10000	10300	00452987	9/26/2024	Trial representation	Town Of Grand Rapids	15.00	
71014	Public Defender Board	55000	10000	10300	00452996	10/4/2024	Trial representation	Town Of Grand Rapids	15.00	
71014	Public Defender Board	55000	10000	10300	00455373	10/31/2024	Trial representation	Town Of Grand Rapids	15.00	
							Trial representation Total			45.00
71014	Public Defender Board	55000	10000	10600	00433966	4/22/2024	Transcript, discovery and int	Town Of Grand Rapids	13.77	
71014	Public Defender Board	55000	10000	10600	00441271	6/20/2024	Transcript, discovery and int	Town Of Grand Rapids	10.37	
71014	Public Defender Board	55000	10000	10600	00442410	7/11/2024	Transcript, discovery and int	Town Of Grand Rapids	3.20	
71014	Public Defender Board	55000	10000	10600	00442447	7/17/2024	Transcript, discovery and int	Town Of Grand Rapids	15.00	
71014	Public Defender Board	55000	10000	10600	00459267	11/29/2024	Transcript, discovery and int	Town Of Grand Rapids	15.00	
							Transcript, discovery and int Total			57.34
71014	Department of Revenue	56600	10000	99500	00293502	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	474.44	
71014	Department of Revenue	56600	10000	99500	00295881	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	1,517.82	
71014	Department of Revenue	56600	10000	99500	00296518	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	31.00	
71014	Department of Revenue	56600	10000	99500	00299509	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	5,168.37	
71014	Department of Revenue	56600	10000	99500	00303066	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	3,145.99	
71014	Department of Revenue	56600	10000	99500	00307526	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	2,249.74	
71014	Department of Revenue	56600	10000	99500	00310843	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	1,918.65	
71014	Department of Revenue	56600	10000	99500	00313675	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	915.95	
71014	Department of Revenue	56600	10000	99500	00316683	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	649.75	
71014	Department of Revenue	56600	10000	99500	00319569	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	896.00	
71014	Department of Revenue	56600	10000	99500	00322144	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	737.82	
71014	Department of Revenue	56600	10000	99500	00324811	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	597.19	
71014	Department of Revenue	56600	10000	99500	00326882	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	678.94	
							Holding Clearing (SDC & TRIP) Total			18,981.66
71014	Department of Revenue	83500	10000	11000	00134809	7/22/2024	Public Utility Distribution	Town Of Grand Rapids	2,893.71	
71014	Department of Revenue	83500	10000	11000	00139741	11/18/2024	Public Utility Distribution	Town Of Grand Rapids	17,016.97	
							Public Utility Distribution Total			19,910.68

2024 State Payment Register										
71014	Department of Revenue	83500	10000	11100	00126742	5/6/2024	Personal Property Aid	Town Of Grand Rapids	6,373.09	
							Personal Property Aid Total			6,373.09
71014	Department of Revenue	83500	10000	50100	00122577	2/1/2024	Payments for municipal services	Town Of Grand Rapids	3,402.39	
							Payments for municipal services Total			3,402.39
71014	Department of Revenue	83500	28700	16200	00134809	7/22/2024	County & Municipal Aid	Town Of Grand Rapids	35,589.64	
71014	Department of Revenue	83500	28700	16200	00139741	11/18/2024	County & Municipal Aid	Town Of Grand Rapids	201,674.61	
							County & Municipal Aid Total			237,264.25
71014	Department of Revenue	83500	28700	16300	00132065	7/22/2024	Exempt Computer Aid	Town Of Grand Rapids	454.15	
							Exempt Computer Aid Total			454.15
71014	Department of Revenue	83500	28700	16800	00135525	7/22/2024	Video Servicer Provider Aid	Town Of Grand Rapids	26,839.16	
							Video Servicer Provider Aid Total			26,839.16
71014	Department of Revenue	83500	28700	16900	00134809	7/22/2024	Supplemental County & Municipal Aid	Town Of Grand Rapids	29,737.53	
71014	Department of Revenue	83500	28700	16900	00139741	11/18/2024	Supplemental County & Municipal Aid	Town Of Grand Rapids	168,512.68	
							Supplemental County & Municipal Aid Total			198,250.21
71014	Department of Revenue	83500	52100	36300	00123179	3/25/2024	Lottery & Gaming Credit	Town Of Grand Rapids	5,564.03	
							Lottery & Gaming Credit Total			5,564.03
71014 Total										833,106.25

2024 State Payment Register										
71016	Dept of Safety & Prof Services	16500	10000	22500	00056036	7/18/2024	Fire dues distribution	Town Of Hansen	3,258.04	
							Fire dues distribution Total			3,258.04
71016	Dept of Natural Resources	37000	21200	57100	00734835	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hansen	484.65	
							ResAids - cnty forst, cl & mfl Total			484.65
71016	WI Dept of Transportation	39500	21100	19100	01051838	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hansen	30,771.17	
71016	WI Dept of Transportation	39500	21100	19100	01079708	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hansen	30,771.17	
71016	WI Dept of Transportation	39500	21100	19100	01110844	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Hansen	30,771.17	
71016	WI Dept of Transportation	39500	21100	19100	01147369	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hansen	30,771.17	
							Trns Aids To Mnc.-Sf Total			123,084.68
71016	Department of Revenue	83500	10000	11100	00126743	5/6/2024	Personal Property Aid	Town Of Hansen	479.22	
							Personal Property Aid Total			479.22
71016	Department of Revenue	83500	28700	16200	00134810	7/22/2024	County & Municipal Aid	Town Of Hansen	7,898.63	
71016	Department of Revenue	83500	28700	16200	00139742	11/18/2024	County & Municipal Aid	Town Of Hansen	44,758.92	
							County & Municipal Aid Total			52,657.55
71016	Department of Revenue	83500	28700	16300	00132066	7/22/2024	Exempt Computer Aid	Town Of Hansen	31.18	
							Exempt Computer Aid Total			31.18
71016	Department of Revenue	83500	28700	16900	00134810	7/22/2024	Supplemental County & Municipal Aid	Town Of Hansen	6,398.13	
71016	Department of Revenue	83500	28700	16900	00139742	11/18/2024	Supplemental County & Municipal Aid	Town Of Hansen	36,256.09	
							Supplemental County & Municipal Aid Total			42,654.22
71016 Total										222,649.54

2024 State Payment Register										
71018	Dept of Safety & Prof Services	16500	10000	22500	00056038	7/18/2024	Fire dues distribution	Hiles, Town of	1,106.22	
							Fire dues distribution Total			1,106.22
71018	Dept of Natural Resources	37000	10000	50300	00723985	4/25/2024	Aids in lieu of taxes - gener	Hiles, Town of	1,120.00	
71018	Dept of Natural Resources	37000	10000	50300	00723986	4/25/2024	Aids in lieu of taxes - gener	Hiles, Town of	140.00	
							Aids in lieu of taxes - gener Total			1,260.00
71018	Dept of Natural Resources	37000	21200	57100	00734836	6/11/2024	ResAids - cnty forst, cl & mfl	Hiles, Town of	6,505.32	
							ResAids - cnty forst, cl & mfl Total			6,505.32
71018	WI Dept of Transportation	39500	21100	19100	01051839	1/2/2024	Trns Aids To Mnc.-Sf	Hiles, Town of	10,409.70	
71018	WI Dept of Transportation	39500	21100	19100	01079709	4/1/2024	Trns Aids To Mnc.-Sf	Hiles, Town of	10,409.70	
71018	WI Dept of Transportation	39500	21100	19100	01110845	7/2/2024	Trns Aids To Mnc.-Sf	Hiles, Town of	10,409.70	
71018	WI Dept of Transportation	39500	21100	19100	01147370	10/7/2024	Trns Aids To Mnc.-Sf	Hiles, Town of	10,409.72	
							Trns Aids To Mnc.-Sf Total			41,638.82
71018	Department of Revenue	83500	10000	11100	00126744	5/6/2024	Personal Property Aid	Hiles, Town of	35.83	
							Personal Property Aid Total			35.83
71018	Department of Revenue	83500	28700	16200	00134811	7/22/2024	County & Municipal Aid	Hiles, Town of	1,603.22	
71018	Department of Revenue	83500	28700	16200	00139743	11/18/2024	County & Municipal Aid	Hiles, Town of	9,084.90	
							County & Municipal Aid Total			10,688.12
71018	Department of Revenue	83500	28700	16900	00134811	7/22/2024	Supplemental County & Municipal Aid	Hiles, Town of	4,880.78	
71018	Department of Revenue	83500	28700	16900	00139743	11/18/2024	Supplemental County & Municipal Aid	Hiles, Town of	27,657.74	
							Supplemental County & Municipal Aid Total			32,538.52
71018 Total										93,772.83

2024 State Payment Register										
71020	Dept of Safety & Prof Services	16500	10000	22500	00056215	7/18/2024	Fire dues distribution	Town Of Lincoln	8,411.07	
							Fire dues distribution Total			8,411.07
71020	Dept of Natural Resources	37000	21200	57100	00734837	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lincoln	130.83	
							ResAids - cnty forst, cl & mfl Total			130.83
71020	WI Dept of Transportation	39500	21100	19100	01051840	1/2/2024	Trns Aids To Mnc.-Sf	Town of Lincoln	33,136.08	
71020	WI Dept of Transportation	39500	21100	19100	01079710	4/1/2024	Trns Aids To Mnc.-Sf	Town of Lincoln	33,136.08	
71020	WI Dept of Transportation	39500	21100	19100	01110846	7/2/2024	Trns Aids To Mnc.-Sf	Town of Lincoln	33,136.08	
71020	WI Dept of Transportation	39500	21100	19100	01147371	10/7/2024	Trns Aids To Mnc.-Sf	Town of Lincoln	33,136.08	
							Trns Aids To Mnc.-Sf Total			132,544.32
71020	Department of Revenue	83500	10000	11000	00134812	7/22/2024	Public Utility Distribution	Town Of Lincoln	80.33	
71020	Department of Revenue	83500	10000	11000	00139744	11/18/2024	Public Utility Distribution	Town Of Lincoln	426.91	
							Public Utility Distribution Total			507.24
71020	Department of Revenue	83500	10000	11100	00126745	5/6/2024	Personal Property Aid	Town Of Lincoln	622.83	
							Personal Property Aid Total			622.83
71020	Department of Revenue	83500	28700	16200	00134812	7/22/2024	County & Municipal Aid	Town Of Lincoln	4,145.89	
71020	Department of Revenue	83500	28700	16200	00139744	11/18/2024	County & Municipal Aid	Town Of Lincoln	23,493.37	
							County & Municipal Aid Total			27,639.26
71020	Department of Revenue	83500	28700	16300	00132067	7/22/2024	Exempt Computer Aid	Town Of Lincoln	71.70	
							Exempt Computer Aid Total			71.70
71020	Department of Revenue	83500	28700	16900	00134812	7/22/2024	Supplemental County & Municipal Aid	Town Of Lincoln	8,526.05	
71020	Department of Revenue	83500	28700	16900	00139744	11/18/2024	Supplemental County & Municipal Aid	Town Of Lincoln	48,314.26	
							Supplemental County & Municipal Aid Total			56,840.31
71020 Total										226,767.56

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2024 State Payment Register										
71024	Dept of Safety & Prof Services	16500	10000	22500	00056400	7/18/2024	Fire dues distribution	Town Of Milladore	2,557.87	
							Fire dues distribution Total			2,557.87
71024	Dept of Natural Resources	37000	10000	50300	00705457	1/22/2024	Aids in lieu of taxes - gener	Town Of Milladore	4,999.06	
71024	Dept of Natural Resources	37000	10000	50300	00724118	4/25/2024	Aids in lieu of taxes - gener	Town Of Milladore	2,424.24	
71024	Dept of Natural Resources	37000	10000	50300	00724119	4/25/2024	Aids in lieu of taxes - gener	Town Of Milladore	8,480.12	
							Aids in lieu of taxes - gener Total			15,903.42
71024	Dept of Natural Resources	37000	21200	57100	00734839	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Milladore	126.64	
							ResAids - cnty forst, cl & mfl Total			126.64
71024	Dept of Natural Resources	37000	27400	67000	00728935	5/15/2024	Fin asst for responsible units	Town Of Milladore	2,074.24	
							Fin asst for responsible units Total			2,074.24
71024	Dept of Natural Resources	37000	27400	67300	00728935	5/15/2024	Recycling consolidation grants	Town Of Milladore	161.82	
							Recycling consolidation grants Total			161.82
71024	WI Dept of Transportation	39500	21100	19100	01051842	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Milladore	30,716.49	
71024	WI Dept of Transportation	39500	21100	19100	01079712	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Milladore	30,716.49	
71024	WI Dept of Transportation	39500	21100	19100	01110848	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Milladore	30,716.49	
71024	WI Dept of Transportation	39500	21100	19100	01147373	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Milladore	30,716.49	
							Trns Aids To Mnc.-Sf Total			122,865.96
71024	Department of Revenue	83500	10000	11000	00134814	7/22/2024	Public Utility Distribution	Town Of Milladore	927.02	
71024	Department of Revenue	83500	10000	11000	00139746	11/18/2024	Public Utility Distribution	Town Of Milladore	5,338.61	
							Public Utility Distribution Total			6,265.63
71024	Department of Revenue	83500	10000	11100	00126747	5/6/2024	Personal Property Aid	Town Of Milladore	302.94	
							Personal Property Aid Total			302.94
71024	Department of Revenue	83500	28700	16200	00134814	7/22/2024	County & Municipal Aid	Town Of Milladore	5,944.36	
71024	Department of Revenue	83500	28700	16200	00139746	11/18/2024	County & Municipal Aid	Town Of Milladore	33,684.70	
							County & Municipal Aid Total			39,629.06
71024	Department of Revenue	83500	28700	16300	00132069	7/22/2024	Exempt Computer Aid	Town Of Milladore	38.45	
							Exempt Computer Aid Total			38.45
71024	Department of Revenue	83500	28700	16900	00134814	7/22/2024	Supplemental County & Municipal Aid	Town Of Milladore	6,168.84	
71024	Department of Revenue	83500	28700	16900	00139746	11/18/2024	Supplemental County & Municipal Aid	Town Of Milladore	34,956.76	
							Supplemental County & Municipal Aid Total			41,125.60
71024 Total										231,051.63

2024 State Payment Register										
71026	Dept of Safety & Prof Services	16500	10000	22500	00056590	7/18/2024	Fire dues distribution	Town Of Port Edwards	5,196.32	
							Fire dues distribution Total			5,196.32
71026	Dept of Natural Resources	37000	21200	57100	00734840	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Port Edwards	4,186.29	
							ResAids - cnty forst, cl & mfl Total			4,186.29
71026	Dept of Natural Resources	37000	27400	67000	00729518	5/15/2024	Fin asst for responsible units	Town Of Port Edwards	3,971.34	
							Fin asst for responsible units Total			3,971.34
71026	WI Dept of Transportation	39500	21100	19100	01051843	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Port Edwards	27,599.73	
71026	WI Dept of Transportation	39500	21100	19100	01079713	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Port Edwards	27,599.73	
71026	WI Dept of Transportation	39500	21100	19100	01110849	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Port Edwards	27,599.73	
71026	WI Dept of Transportation	39500	21100	19100	01147374	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Port Edwards	27,599.73	
							Trns Aids To Mnc.-Sf Total			110,398.92
71026	WI Dept of Transportation	39500	21100	27800	01083582	3/28/2024	Loc Rd Imp Prg St Fd	Town Of Port Edwards	20,615.31	
							Loc Rd Imp Prg St Fd Total			20,615.31
71026	Department of Revenue	83500	10000	11100	00126748	5/6/2024	Personal Property Aid	Town Of Port Edwards	727.67	
							Personal Property Aid Total			727.67
71026	Department of Revenue	83500	28700	16200	00134815	7/22/2024	County & Municipal Aid	Town Of Port Edwards	6,794.59	
71026	Department of Revenue	83500	28700	16200	00139747	11/18/2024	County & Municipal Aid	Town Of Port Edwards	38,502.67	
							County & Municipal Aid Total			45,297.26
71026	Department of Revenue	83500	28700	16300	00132070	7/22/2024	Exempt Computer Aid	Town Of Port Edwards	1,178.52	
							Exempt Computer Aid Total			1,178.52
71026	Department of Revenue	83500	28700	16900	00134815	7/22/2024	Supplemental County & Municipal Aid	Town Of Port Edwards	7,919.38	
71026	Department of Revenue	83500	28700	16900	00139747	11/18/2024	Supplemental County & Municipal Aid	Town Of Port Edwards	44,876.49	
							Supplemental County & Municipal Aid Total			52,795.87
71026 Total										244,367.50

2024 State Payment Register										
71028	Dept of Safety & Prof Services	16500	10000	22500	00056785	7/18/2024	Fire dues distribution	Town Of Remington	1,418.98	
							Fire dues distribution Total			1,418.98
71028	Dept of Natural Resources	37000	10000	50300	00705324	1/22/2024	Aids in lieu of taxes - gener	Town Of Remington	7,421.49	
71028	Dept of Natural Resources	37000	10000	50300	00723521	4/25/2024	Aids in lieu of taxes - gener	Town Of Remington	10,878.95	
71028	Dept of Natural Resources	37000	10000	50300	00723522	4/25/2024	Aids in lieu of taxes - gener	Town Of Remington	15,574.55	
							Aids in lieu of taxes - gener Total			33,874.99
71028	Dept of Natural Resources	37000	21200	57100	00734841	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Remington	4,742.45	
							ResAids - cnty forst, cl & mfl Total			4,742.45
71028	Dept of Natural Resources	37000	21200	58300	00725073	4/26/2024	Rec & resource aids, fed	Town Of Remington	1,064.80	
							Rec & resource aids, fed Total			1,064.80
71028	Dept of Natural Resources	37000	21200	77900	00761942	10/25/2024	Resource maint develop SP Frst	Town Of Remington	23,800.00	
							Resource maint develop SP Frst Total			23,800.00
71028	WI Dept of Transportation	39500	21100	19100	01051844	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Remington	29,691.24	
71028	WI Dept of Transportation	39500	21100	19100	01079714	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Remington	29,691.24	
71028	WI Dept of Transportation	39500	21100	19100	01110850	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Remington	29,691.24	
71028	WI Dept of Transportation	39500	21100	19100	01147375	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Remington	29,691.24	
							Trns Aids To Mnc.-Sf Total			118,764.96
71028	Department of Revenue	83500	10000	11000	00134816	7/22/2024	Public Utility Distribution	Town Of Remington	6.94	
							Public Utility Distribution Total			6.94
71028	Department of Revenue	83500	10000	11100	00126749	5/6/2024	Personal Property Aid	Town Of Remington	133.88	
							Personal Property Aid Total			133.88
71028	Department of Revenue	83500	10000	50100	00122578	2/1/2024	Payments for municipal services	Town Of Remington	850.20	
							Payments for municipal services Total			850.20
71028	Department of Revenue	83500	28700	16200	00134816	7/22/2024	County & Municipal Aid	Town Of Remington	3,227.66	
71028	Department of Revenue	83500	28700	16200	00139748	11/18/2024	County & Municipal Aid	Town Of Remington	18,290.05	
							County & Municipal Aid Total			21,517.71
71028	Department of Revenue	83500	28700	16300	00132071	7/22/2024	Exempt Computer Aid	Town Of Remington	67.56	
							Exempt Computer Aid Total			67.56
71028	Department of Revenue	83500	28700	16900	00134816	7/22/2024	Supplemental County & Municipal Aid	Town Of Remington	5,077.44	
71028	Department of Revenue	83500	28700	16900	00139748	11/18/2024	Supplemental County & Municipal Aid	Town Of Remington	28,772.19	
							Supplemental County & Municipal Aid Total			33,849.63
71028 Total										240,092.10

2024 State Payment Register										
71030	Dept of Safety & Prof Services	16500	10000	22500	00056786	7/18/2024	Fire dues distribution	Richfield, Town of	6,117.14	
							Fire dues distribution Total			6,117.14
71030	Dept of Natural Resources	37000	21200	57100	00734842	6/11/2024	ResAids - cnty forst, cl & mfl	Richfield, Town of	637.03	
							ResAids - cnty forst, cl & mfl Total			637.03
71030	WI Dept of Transportation	39500	21100	19100	01051845	1/2/2024	Trns Aids To Mnc.-Sf	Richfield, Town of	27,155.45	
71030	WI Dept of Transportation	39500	21100	19100	01079715	4/1/2024	Trns Aids To Mnc.-Sf	Richfield, Town of	27,155.45	
71030	WI Dept of Transportation	39500	21100	19100	01110851	7/2/2024	Trns Aids To Mnc.-Sf	Richfield, Town of	27,155.45	
71030	WI Dept of Transportation	39500	21100	19100	01147376	10/7/2024	Trns Aids To Mnc.-Sf	Richfield, Town of	27,155.47	
							Trns Aids To Mnc.-Sf Total			108,621.82
71030	Department of Revenue	83500	10000	11100	00126750	5/6/2024	Personal Property Aid	Richfield, Town of	667.85	
							Personal Property Aid Total			667.85
71030	Department of Revenue	83500	28700	16200	00134817	7/22/2024	County & Municipal Aid	Richfield, Town of	11,323.64	
71030	Department of Revenue	83500	28700	16200	00139749	11/18/2024	County & Municipal Aid	Richfield, Town of	64,167.27	
							County & Municipal Aid Total			75,490.91
71030	Department of Revenue	83500	28700	16300	00132072	7/22/2024	Exempt Computer Aid	Richfield, Town of	4.16	
							Exempt Computer Aid Total			4.16
71030	Department of Revenue	83500	28700	16900	00134817	7/22/2024	Supplemental County & Municipal Aid	Richfield, Town of	8,556.25	
71030	Department of Revenue	83500	28700	16900	00139749	11/18/2024	Supplemental County & Municipal Aid	Richfield, Town of	48,485.41	
							Supplemental County & Municipal Aid Total			57,041.66
71030 Total										248,580.57

2024 State Payment Register										
71032	Dept of Safety & Prof Services	16500	10000	22500	00056787	7/18/2024	Fire dues distribution	Town Of Rock	4,317.20	
							Fire dues distribution Total			4,317.20
71032	Dept of Natural Resources	37000	21200	57100	00734843	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rock	1,058.55	
							ResAids - cnty forst, cl & mfl Total			1,058.55
71032	Dept of Natural Resources	37000	21200	100SE	00720177	4/9/2024	SEG Earned	Town Of Rock	8,127.51	
							SEG Earned Total			8,127.51
71032	WI Dept of Transportation	39500	21100	19100	01051846	1/2/2024	Trns Aids To Mnc.-Sf	Town of Rock	29,301.64	
71032	WI Dept of Transportation	39500	21100	19100	01079716	4/1/2024	Trns Aids To Mnc.-Sf	Town of Rock	29,301.64	
71032	WI Dept of Transportation	39500	21100	19100	01110852	7/2/2024	Trns Aids To Mnc.-Sf	Town of Rock	29,301.64	
71032	WI Dept of Transportation	39500	21100	19100	01147377	10/7/2024	Trns Aids To Mnc.-Sf	Town of Rock	29,301.66	
							Trns Aids To Mnc.-Sf Total			117,206.58
71032	Department of Revenue	83500	10000	11100	00126751	5/6/2024	Personal Property Aid	Town Of Rock	338.44	
							Personal Property Aid Total			338.44
71032	Department of Revenue	83500	28700	16200	00134818	7/22/2024	County & Municipal Aid	Town Of Rock	3,515.09	
71032	Department of Revenue	83500	28700	16200	00139750	11/18/2024	County & Municipal Aid	Town Of Rock	19,918.83	
							County & Municipal Aid Total			23,433.92
71032	Department of Revenue	83500	28700	16300	00132073	7/22/2024	Exempt Computer Aid	Town Of Rock	6.24	
							Exempt Computer Aid Total			6.24
71032	Department of Revenue	83500	28700	16900	00134818	7/22/2024	Supplemental County & Municipal Aid	Town Of Rock	6,491.36	
71032	Department of Revenue	83500	28700	16900	00139750	11/18/2024	Supplemental County & Municipal Aid	Town Of Rock	36,784.34	
							Supplemental County & Municipal Aid Total			43,275.70
71032 Total										197,764.14

2024 State Payment Register										
71034	Dept of Safety & Prof Services	16500	10000	22500	00056788	7/18/2024	Fire dues distribution	Town Of Rudolph	4,271.96	
							Fire dues distribution Total			4,271.96
71034	Dept of Natural Resources	37000	10000	50300	00705351	1/22/2024	Aids in lieu of taxes - gener	Town Of Rudolph	2,253.87	
							Aids in lieu of taxes - gener Total			2,253.87
71034	Dept of Natural Resources	37000	21200	57100	00734844	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rudolph	257.30	
							ResAids - cnty forst, cl & mfl Total			257.30
71034	Dept of Natural Resources	37000	21200	100SE	00742661	7/10/2024	SEG Earned	Town Of Rudolph	502.64	
							SEG Earned Total			502.64
71034	Dept of Natural Resources	37000	27400	67000	00729127	5/15/2024	Fin asst for responsible units	Town Of Rudolph	840.21	
							Fin asst for responsible units Total			840.21
71034	WI Dept of Transportation	39500	21100	19100	01051847	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rudolph	27,982.49	
71034	WI Dept of Transportation	39500	21100	19100	01079717	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rudolph	27,982.49	
71034	WI Dept of Transportation	39500	21100	19100	01110853	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rudolph	27,982.49	
71034	WI Dept of Transportation	39500	21100	19100	01147378	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rudolph	27,982.49	
							Trns Aids To Mnc.-Sf Total			111,929.96
71034	Elections Commission	51000	10000	10100	00009411	12/5/2024	General program ops, GPR	Town Of Rudolph	139.80	
							General program ops, GPR Total			139.80
71034	Elections Commission	51000	22000	18200	00009411	12/5/2024	2018 HAVA Election Security	Town Of Rudolph	139.80	
							2018 HAVA Election Security Total			139.80
71034	Department of Revenue	83500	10000	11000	00134819	7/22/2024	Public Utility Distribution	Town Of Rudolph	111.24	
71034	Department of Revenue	83500	10000	11000	00139751	11/18/2024	Public Utility Distribution	Town Of Rudolph	629.50	
							Public Utility Distribution Total			740.74
71034	Department of Revenue	83500	10000	11100	00126752	5/6/2024	Personal Property Aid	Town Of Rudolph	336.91	
							Personal Property Aid Total			336.91
71034	Department of Revenue	83500	28700	16200	00134819	7/22/2024	County & Municipal Aid	Town Of Rudolph	8,561.17	
71034	Department of Revenue	83500	28700	16200	00139751	11/18/2024	County & Municipal Aid	Town Of Rudolph	48,513.30	
							County & Municipal Aid Total			57,074.47
71034	Department of Revenue	83500	28700	16300	00132074	7/22/2024	Exempt Computer Aid	Town Of Rudolph	3.11	
							Exempt Computer Aid Total			3.11
71034	Department of Revenue	83500	28700	16900	00134819	7/22/2024	Supplemental County & Municipal Aid	Town Of Rudolph	7,090.90	
71034	Department of Revenue	83500	28700	16900	00139751	11/18/2024	Supplemental County & Municipal Aid	Town Of Rudolph	40,181.75	
							Supplemental County & Municipal Aid Total			47,272.65
71034 Total										225,763.42

2024 State Payment Register										
71036	Dept of Safety & Prof Services	16500	10000	22500	00056790	7/18/2024	Fire dues distribution	Town Of Saratoga	20,873.28	
							Fire dues distribution Total			20,873.28
71036	Dept of Natural Resources	37000	10000	50300	00705382	1/22/2024	Aids in lieu of taxes - gener	Town Of Saratoga	30,731.20	
71036	Dept of Natural Resources	37000	10000	50300	00705383	1/22/2024	Aids in lieu of taxes - gener	Town Of Saratoga	805.35	
71036	Dept of Natural Resources	37000	10000	50300	00723835	4/25/2024	Aids in lieu of taxes - gener	Town Of Saratoga	140.00	
							Aids in lieu of taxes - gener Total			31,676.55
71036	Dept of Natural Resources	37000	10000	96802	00740455	7/26/2024	DNR Clearing Appr Division 2	Town Of Saratoga	6,024.41	
71036	Dept of Natural Resources	37000	10000	96802	00764978	12/6/2024	DNR Clearing Appr Division 2	Town Of Saratoga	3,975.59	
							DNR Clearing Appr Division 2 Total			10,000.00
71036	Dept of Natural Resources	37000	21200	57100	00734845	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Saratoga	1,675.74	
							ResAids - cnty forst, cl & mfl Total			1,675.74
71036	Dept of Natural Resources	37000	21200	100SE	00703119	1/9/2024	SEG Earned	Town Of Saratoga	23,199.07	
							SEG Earned Total			23,199.07
71036	Dept of Natural Resources	37000	27400	67000	00729149	5/15/2024	Fin asst for responsible units	Town Of Saratoga	8,963.57	
							Fin asst for responsible units Total			8,963.57
71036	Dept of Natural Resources	37000	27400	67300	00729149	5/15/2024	Recycling consolidation grants	Town Of Saratoga	1,248.42	
							Recycling consolidation grants Total			1,248.42
71036	WI Dept of Transportation	39500	21100	19100	01051848	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Saratoga	64,235.33	
71036	WI Dept of Transportation	39500	21100	19100	01079718	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Saratoga	64,235.33	
71036	WI Dept of Transportation	39500	21100	19100	01110854	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Saratoga	64,235.33	
71036	WI Dept of Transportation	39500	21100	19100	01147379	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Saratoga	64,235.33	
							Trns Aids To Mnc.-Sf Total			256,941.32
71036	Department of Revenue	56600	10000	99500	00298796	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Saratoga	92.20	
71036	Department of Revenue	56600	10000	99500	00300058	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Saratoga	395.00	
							Holding Clearing (SDC & TRIP) Total			487.20
71036	Department of Revenue	83500	10000	11000	00134820	7/22/2024	Public Utility Distribution	Town Of Saratoga	51,071.89	
71036	Department of Revenue	83500	10000	11000	00139752	11/18/2024	Public Utility Distribution	Town Of Saratoga	289,798.26	
							Public Utility Distribution Total			340,870.15
71036	Department of Revenue	83500	10000	11100	00126753	5/6/2024	Personal Property Aid	Town Of Saratoga	1,475.87	
							Personal Property Aid Total			1,475.87
71036	Department of Revenue	83500	28700	16200	00134820	7/22/2024	County & Municipal Aid	Town Of Saratoga	25,485.95	
71036	Department of Revenue	83500	28700	16200	00139752	11/18/2024	County & Municipal Aid	Town Of Saratoga	144,420.35	
							County & Municipal Aid Total			169,906.30
71036	Department of Revenue	83500	28700	16300	00132075	7/22/2024	Exempt Computer Aid	Town Of Saratoga	134.07	
							Exempt Computer Aid Total			134.07
71036	Department of Revenue	83500	28700	16800	00135526	7/22/2024	Video Servicer Provider Aid	Town Of Saratoga	16,508.31	
							Video Servicer Provider Aid Total			16,508.31
71036	Department of Revenue	83500	28700	16900	00134820	7/22/2024	Supplemental County & Municipal Aid	Town Of Saratoga	21,203.15	
71036	Department of Revenue	83500	28700	16900	00139752	11/18/2024	Supplemental County & Municipal Aid	Town Of Saratoga	120,151.20	
							Supplemental County & Municipal Aid Total			141,354.35
71036	Department of Revenue	83500	52100	36300	00123180	3/25/2024	Lottery & Gaming Credit	Town Of Saratoga	14,803.38	
							Lottery & Gaming Credit Total			14,803.38
71036 Total										1,040,117.58

2024 State Payment Register										
71038	Dept of Safety & Prof Services	16500	10000	22500	00056791	7/18/2024	Fire dues distribution	Town Of Seneca	5,160.92	
							Fire dues distribution Total			5,160.92
71038	Dept of Natural Resources	37000	21200	57100	00734846	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Seneca	3,088.02	
							ResAids - cnty forst, cl & mfl Total			3,088.02
71038	Dept of Natural Resources	37000	27400	67000	00729167	5/15/2024	Fin asst for responsible units	Town Of Seneca	3,622.04	
							Fin asst for responsible units Total			3,622.04
71038	WI Dept of Transportation	39500	21100	19100	01051849	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Seneca	26,287.41	
71038	WI Dept of Transportation	39500	21100	19100	01079719	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Seneca	26,287.41	
71038	WI Dept of Transportation	39500	21100	19100	01110855	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Seneca	26,287.41	
71038	WI Dept of Transportation	39500	21100	19100	01147380	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Seneca	26,287.41	
							Trns Aids To Mnc.-Sf Total			105,149.64
71038	WI Dept of Transportation	39500	21100	27600	01108301	6/13/2024	Loc Trns FacI Implfd	Town Of Seneca	(41,094.42)	
							Loc Trns FacI Implfd Total			(41,094.42)
71038	WI Dept of Transportation	39500	21100	27800	01125446	8/1/2024	Loc Rd Imp Prg St Fd	Town Of Seneca	19,817.69	
							Loc Rd Imp Prg St Fd Total			19,817.69
71038	WI Dept of Transportation	39500	21100	96100	01108301	6/13/2024	Hwy,Brdg&Loc/Clearac	Town Of Seneca	410,944.19	
							Hwy,Brdg&Loc/Clearac Total			410,944.19
71038	Department of Revenue	83500	10000	11000	00134821	7/22/2024	Public Utility Distribution	Town Of Seneca	3.30	
71038	Department of Revenue	83500	10000	11000	00139753	11/18/2024	Public Utility Distribution	Town Of Seneca	19.94	
							Public Utility Distribution Total			23.24
71038	Department of Revenue	83500	10000	11100	00126754	5/6/2024	Personal Property Aid	Town Of Seneca	1,298.50	
							Personal Property Aid Total			1,298.50
71038	Department of Revenue	83500	28700	16200	00134821	7/22/2024	County & Municipal Aid	Town Of Seneca	4,299.42	
71038	Department of Revenue	83500	28700	16200	00139753	11/18/2024	County & Municipal Aid	Town Of Seneca	24,363.35	
							County & Municipal Aid Total			28,662.77
71038	Department of Revenue	83500	28700	16300	00132076	7/22/2024	Exempt Computer Aid	Town Of Seneca	47.81	
							Exempt Computer Aid Total			47.81
71038	Department of Revenue	83500	28700	16900	00134821	7/22/2024	Supplemental County & Municipal Aid	Town Of Seneca	7,116.08	
71038	Department of Revenue	83500	28700	16900	00139753	11/18/2024	Supplemental County & Municipal Aid	Town Of Seneca	40,324.48	
							Supplemental County & Municipal Aid Total			47,440.56
71038 Total										584,160.96

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2024 State Payment Register										
71042	Dept of Safety & Prof Services	16500	10000	22500	00056793	7/18/2024	Fire dues distribution	Sigel, Town of	4,280.93	
							Fire dues distribution Total			4,280.93
71042	Dept of Natural Resources	37000	10000	50300	00705536	1/22/2024	Aids in lieu of taxes - gener	Sigel, Town of	8,936.10	
71042	Dept of Natural Resources	37000	10000	50300	00724538	4/25/2024	Aids in lieu of taxes - gener	Sigel, Town of	283.50	
							Aids in lieu of taxes - gener Total			9,219.60
71042	Dept of Natural Resources	37000	21200	57100	00734848	6/11/2024	ResAids - cnty forst, cl & mfl	Sigel, Town of	211.19	
							ResAids - cnty forst, cl & mfl Total			211.19
71042	Dept of Natural Resources	37000	27400	67000	00728797	5/15/2024	Fin asst for responsible units	Sigel, Town of	3,221.47	
							Fin asst for responsible units Total			3,221.47
71042	WI Dept of Transportation	39500	21100	19100	01051851	1/2/2024	Trns Aids To Mnc.-Sf	Sigel, Town of	36,266.51	
71042	WI Dept of Transportation	39500	21100	19100	01079721	4/1/2024	Trns Aids To Mnc.-Sf	Sigel, Town of	36,266.51	
71042	WI Dept of Transportation	39500	21100	19100	01110857	7/2/2024	Trns Aids To Mnc.-Sf	Sigel, Town of	36,266.51	
71042	WI Dept of Transportation	39500	21100	19100	01147382	10/7/2024	Trns Aids To Mnc.-Sf	Sigel, Town of	36,266.51	
							Trns Aids To Mnc.-Sf Total			145,066.04
71042	WI Dept of Transportation	39500	21100	27800	01175290	11/25/2024	Loc Rd Imp Prg St Fd	Sigel, Town of	38,998.75	
							Loc Rd Imp Prg St Fd Total			38,998.75
71042	Department of Revenue	83500	10000	11000	00134823	7/22/2024	Public Utility Distribution	Sigel, Town of	1,383.63	
71042	Department of Revenue	83500	10000	11000	00139755	11/18/2024	Public Utility Distribution	Sigel, Town of	7,674.42	
							Public Utility Distribution Total			9,058.05
71042	Department of Revenue	83500	10000	11100	00126756	5/6/2024	Personal Property Aid	Sigel, Town of	4,636.20	
							Personal Property Aid Total			4,636.20
71042	Department of Revenue	83500	28700	16200	00134823	7/22/2024	County & Municipal Aid	Sigel, Town of	11,011.53	
71042	Department of Revenue	83500	28700	16200	00139755	11/18/2024	County & Municipal Aid	Sigel, Town of	62,398.66	
							County & Municipal Aid Total			73,410.19
71042	Department of Revenue	83500	28700	16300	00132078	7/22/2024	Exempt Computer Aid	Sigel, Town of	67.56	
							Exempt Computer Aid Total			67.56
71042	Department of Revenue	83500	28700	16900	00134823	7/22/2024	Supplemental County & Municipal Aid	Sigel, Town of	7,065.71	
71042	Department of Revenue	83500	28700	16900	00139755	11/18/2024	Supplemental County & Municipal Aid	Sigel, Town of	40,039.02	
							Supplemental County & Municipal Aid Total			47,104.73
71042 Total										335,274.71

2024 State Payment Register										
71044	Dept of Safety & Prof Services	16500	10000	22500	00057156	7/18/2024	Fire dues distribution	Wood, Town of	4,368.92	
							Fire dues distribution Total			4,368.92
71044	Dept of Natural Resources	37000	21200	57100	00734849	6/11/2024	ResAids - cnty forst, cl & mfl	Wood, Town of	492.91	
							ResAids - cnty forst, cl & mfl Total			492.91
71044	WI Dept of Transportation	39500	21100	19100	01051852	1/2/2024	Trns Aids To Mnc.-Sf	Wood, Town of	21,229.51	
71044	WI Dept of Transportation	39500	21100	19100	01079722	4/1/2024	Trns Aids To Mnc.-Sf	Wood, Town of	21,229.51	
71044	WI Dept of Transportation	39500	21100	19100	01110858	7/2/2024	Trns Aids To Mnc.-Sf	Wood, Town of	21,229.51	
71044	WI Dept of Transportation	39500	21100	19100	01147383	10/7/2024	Trns Aids To Mnc.-Sf	Wood, Town of	21,229.51	
							Trns Aids To Mnc.-Sf Total			84,918.04
71044	Department of Revenue	83500	10000	11000	00134824	7/22/2024	Public Utility Distribution	Wood, Town of	822.21	
71044	Department of Revenue	83500	10000	11000	00139756	11/18/2024	Public Utility Distribution	Wood, Town of	4,742.97	
							Public Utility Distribution Total			5,565.18
71044	Department of Revenue	83500	10000	11100	00126757	5/6/2024	Personal Property Aid	Wood, Town of	1,036.06	
							Personal Property Aid Total			1,036.06
71044	Department of Revenue	83500	28700	16200	00134824	7/22/2024	County & Municipal Aid	Wood, Town of	5,651.41	
71044	Department of Revenue	83500	28700	16200	00139756	11/18/2024	County & Municipal Aid	Wood, Town of	32,024.68	
							County & Municipal Aid Total			37,676.09
71044	Department of Revenue	83500	28700	16300	00132079	7/22/2024	Exempt Computer Aid	Wood, Town of	16.63	
							Exempt Computer Aid Total			16.63
71044	Department of Revenue	83500	28700	16900	00134824	7/22/2024	Supplemental County & Municipal Aid	Wood, Town of	6,410.73	
71044	Department of Revenue	83500	28700	16900	00139756	11/18/2024	Supplemental County & Municipal Aid	Wood, Town of	36,327.48	
							Supplemental County & Municipal Aid Total			42,738.21
71044 Total										176,812.04

2024 State Payment Register										
71100	Dept of Safety & Prof Services	16500	10000	22500	00055434	7/18/2024	Fire dues distribution	Village Of Arpin	689.31	
							Fire dues distribution Total			689.31
71100	Dept of Natural Resources	37000	27400	67000	00728809	5/15/2024	Fin asst for responsible units	Village Of Arpin	1,145.89	
							Fin asst for responsible units Total			1,145.89
71100	WI Dept of Transportation	39500	21100	19100	01051853	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Arpin	2,112.01	
71100	WI Dept of Transportation	39500	21100	19100	01079723	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Arpin	2,112.01	
71100	WI Dept of Transportation	39500	21100	19100	01110859	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Arpin	2,112.01	
71100	WI Dept of Transportation	39500	21100	19100	01147384	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Arpin	2,112.03	
							Trns Aids To Mnc.-Sf Total			8,448.06
71100	Department of Revenue	83500	10000	11100	00126758	5/6/2024	Personal Property Aid	Village Of Arpin	358.33	
							Personal Property Aid Total			358.33
71100	Department of Revenue	83500	28700	16200	00134825	7/22/2024	County & Municipal Aid	Village Of Arpin	12,694.93	
71100	Department of Revenue	83500	28700	16200	00139757	11/18/2024	County & Municipal Aid	Village Of Arpin	71,937.92	
							County & Municipal Aid Total			84,632.85
71100	Department of Revenue	83500	28700	16300	00132080	7/22/2024	Exempt Computer Aid	Village Of Arpin	14.55	
							Exempt Computer Aid Total			14.55
71100	Department of Revenue	83500	28700	16900	00134825	7/22/2024	Supplemental County & Municipal Aid	Village Of Arpin	5,266.53	
71100	Department of Revenue	83500	28700	16900	00139757	11/18/2024	Supplemental County & Municipal Aid	Village Of Arpin	29,843.65	
							Supplemental County & Municipal Aid Total			35,110.18
71100 Total										130,399.17

2024 State Payment Register										
71101	Dept of Safety & Prof Services	16500	10000	22500	00055436	7/18/2024	Fire dues distribution	Village Of Auburndale	2,337.34	
							Fire dues distribution Total			2,337.34
71101	Dept of Natural Resources	37000	27400	67000	00729737	5/15/2024	Fin asst for responsible units	Village Of Auburndale	2,428.77	
							Fin asst for responsible units Total			2,428.77
71101	WI Dept of Transportation	39500	21100	19100	01051854	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Auburndale	13,199.40	
71101	WI Dept of Transportation	39500	21100	19100	01079724	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Auburndale	13,199.40	
71101	WI Dept of Transportation	39500	21100	19100	01110860	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Auburndale	13,199.40	
71101	WI Dept of Transportation	39500	21100	19100	01147385	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Auburndale	13,199.40	
							Trns Aids To Mnc.-Sf Total			52,797.60
71101	Department of Revenue	83500	10000	11100	00126759	5/6/2024	Personal Property Aid	Village Of Auburndale	227.99	
71101	Department of Revenue	83500	10000	11100	00127613	5/6/2024	Personal Property Aid	Village Of Auburndale	11,110.08	
							Personal Property Aid Total			11,338.07
71101	Department of Revenue	83500	28700	16200	00134826	7/22/2024	County & Municipal Aid	Village Of Auburndale	20,753.84	
71101	Department of Revenue	83500	28700	16200	00139758	11/18/2024	County & Municipal Aid	Village Of Auburndale	117,605.11	
							County & Municipal Aid Total			138,358.95
71101	Department of Revenue	83500	28700	16300	00132081	7/22/2024	Exempt Computer Aid	Village Of Auburndale	651.62	
							Exempt Computer Aid Total			651.62
71101	Department of Revenue	83500	28700	16900	00134826	7/22/2024	Supplemental County & Municipal Aid	Village Of Auburndale	6,289.79	
71101	Department of Revenue	83500	28700	16900	00139758	11/18/2024	Supplemental County & Municipal Aid	Village Of Auburndale	35,642.14	
							Supplemental County & Municipal Aid Total			41,931.93
71101 Total										249,844.28

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2024 State Payment Register

71151	Dept of Safety & Prof Services	16500	10000	22500	00056401	7/18/2024	Fire dues distribution	Village of Milladore	674.80	
							Fire dues distribution Total			674.80
71151	Dept of Natural Resources	37000	27400	67000	00729665	5/15/2024	Fin asst for responsible units	Village of Milladore	757.06	
							Fin asst for responsible units Total			757.06
71151	WI Dept of Transportation	39500	21100	19100	01051857	1/2/2024	Trns Aids To Mnc.-Sf	Village of Milladore	1,893.29	
71151	WI Dept of Transportation	39500	21100	19100	01079727	4/1/2024	Trns Aids To Mnc.-Sf	Village of Milladore	1,893.29	
71151	WI Dept of Transportation	39500	21100	19100	01110863	7/2/2024	Trns Aids To Mnc.-Sf	Village of Milladore	1,893.29	
71151	WI Dept of Transportation	39500	21100	19100	01147388	10/7/2024	Trns Aids To Mnc.-Sf	Village of Milladore	1,893.31	
							Trns Aids To Mnc.-Sf Total			7,573.18
71151	Department of Revenue	83500	10000	11100	00126762	5/6/2024	Personal Property Aid	Village of Milladore	294.83	
							Personal Property Aid Total			294.83
71151	Department of Revenue	83500	28700	16200	00134829	7/22/2024	County & Municipal Aid	Village of Milladore	10,745.96	
71151	Department of Revenue	83500	28700	16200	00139761	11/18/2024	County & Municipal Aid	Village of Milladore	60,893.80	
							County & Municipal Aid Total			71,639.76
71151	Department of Revenue	83500	28700	16900	00134829	7/22/2024	Supplemental County & Municipal Aid	Village of Milladore	5,175.77	
71151	Department of Revenue	83500	28700	16900	00139761	11/18/2024	Supplemental County & Municipal Aid	Village of Milladore	29,329.36	
							Supplemental County & Municipal Aid Total			34,505.13
71151 Total										115,444.76

2024 State Payment Register										
71171	Dept of Safety & Prof Services	16500	10000	22500	00056591	7/18/2024	Fire dues distribution	Village Of Port Edwards	6,444.33	
							Fire dues distribution Total			6,444.33
71171	Dept of Natural Resources	37000	10000	50300	00705560	1/22/2024	Aids in lieu of taxes - gener	Village Of Port Edwards	1,666.25	
							Aids in lieu of taxes - gener Total			1,666.25
71171	Dept of Natural Resources	37000	10000	96802	00728452	5/15/2024	DNR Clearing Appr Division 2	Village Of Port Edwards	480.00	
71171	Dept of Natural Resources	37000	10000	96802	00760187	10/15/2024	DNR Clearing Appr Division 2	Village Of Port Edwards	650.00	
							DNR Clearing Appr Division 2 Total			1,130.00
71171	Dept of Natural Resources	37000	21200	57100	00734851	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Port Edwards	111.24	
							ResAids - cnty forst, cl & mfl Total			111.24
71171	Dept of Natural Resources	37000	27400	67000	00728833	5/15/2024	Fin asst for responsible units	Village Of Port Edwards	13,646.89	
							Fin asst for responsible units Total			13,646.89
71171	WI Dept of Transportation	39500	21100	19100	01051858	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Port Edwards	42,619.95	
71171	WI Dept of Transportation	39500	21100	19100	01079728	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Port Edwards	42,619.95	
71171	WI Dept of Transportation	39500	21100	19100	01110864	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Port Edwards	42,619.95	
71171	WI Dept of Transportation	39500	21100	19100	01147389	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Port Edwards	42,619.96	
							Trns Aids To Mnc.-Sf Total			170,479.81
71171	WI Dept of Transportation	39500	21100	57700	01056620	1/9/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	3,383.00	
71171	WI Dept of Transportation	39500	21100	57700	01071273	2/22/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	3,353.00	
71171	WI Dept of Transportation	39500	21100	57700	01072186	2/27/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	3,353.00	
71171	WI Dept of Transportation	39500	21100	57700	01098098	5/13/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,849.50	
71171	WI Dept of Transportation	39500	21100	57700	01098607	5/14/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,616.50	
71171	WI Dept of Transportation	39500	21100	57700	01104068	5/31/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,401.00	
71171	WI Dept of Transportation	39500	21100	57700	01114647	7/1/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,261.00	
71171	WI Dept of Transportation	39500	21100	57700	01118571	7/12/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,785.00	
71171	WI Dept of Transportation	39500	21100	57700	01137331	9/4/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,399.00	
71171	WI Dept of Transportation	39500	21100	57700	01148778	9/24/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,833.00	
71171	WI Dept of Transportation	39500	21100	57700	01160966	10/23/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,526.00	
71171	WI Dept of Transportation	39500	21100	57700	01175291	11/25/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,476.00	
71171	WI Dept of Transportation	39500	21100	57700	01186616	12/23/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	2,623.00	
							Mun&Cnty Regi Fee Lf Total			53,859.00
71171	Department of Justice	45500	28700	26000	00150048	11/26/2024	Law enforcement training fund;	Village Of Port Edwards	720.00	
							Law enforcement training fund; Total			720.00
71171	Department of Revenue	56600	10000	99500	00295222	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	98.80	
71171	Department of Revenue	56600	10000	99500	00296520	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	124.00	
71171	Department of Revenue	56600	10000	99500	00298797	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	187.00	
71171	Department of Revenue	56600	10000	99500	00299511	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	537.98	
71171	Department of Revenue	56600	10000	99500	00300059	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	144.00	
71171	Department of Revenue	56600	10000	99500	00300783	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	187.00	
71171	Department of Revenue	56600	10000	99500	00308723	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	15.00	
71171	Department of Revenue	56600	10000	99500	00313677	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	124.00	
							Holding Clearing (SDC & TRIP) Total			1,417.78
71171	Department of Revenue	83500	10000	11000	00134830	7/22/2024	Public Utility Distribution	Village Of Port Edwards	6,912.08	
71171	Department of Revenue	83500	10000	11000	00139762	11/18/2024	Public Utility Distribution	Village Of Port Edwards	49,906.10	
							Public Utility Distribution Total			56,818.18
71171	Department of Revenue	83500	10000	11100	00126763	5/6/2024	Personal Property Aid	Village Of Port Edwards	1,700.42	
71171	Department of Revenue	83500	10000	11100	00127615	5/6/2024	Personal Property Aid	Village Of Port Edwards	2,112.43	
							Personal Property Aid Total			3,812.85
71171	Department of Revenue	83500	28700	16100	00134830	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Port Edwards	50,793.59	
							Expenditure Restraint & Incentive Program Total			50,793.59

2024 State Payment Register

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2024 State Payment Register										
71178	Dept of Safety & Prof Services	16500	10000	22500	00056789	7/18/2024	Fire dues distribution	Village Of Rudolph	1,877.57	
							Fire dues distribution Total			1,877.57
71178	Dept of Natural Resources	37000	27400	67000	00728825	5/15/2024	Fin asst for responsible units	Village Of Rudolph	1,487.20	
							Fin asst for responsible units Total			1,487.20
71178	WI Dept of Transportation	39500	21100	19100	01051859	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Rudolph	3,868.61	
71178	WI Dept of Transportation	39500	21100	19100	01079729	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Rudolph	3,868.61	
71178	WI Dept of Transportation	39500	21100	19100	01110865	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Rudolph	3,868.61	
71178	WI Dept of Transportation	39500	21100	19100	01147390	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Rudolph	3,868.61	
							Trns Aids To Mnc.-Sf Total			15,474.44
71178	Department of Revenue	83500	10000	11100	00126764	5/6/2024	Personal Property Aid	Village Of Rudolph	147.00	
							Personal Property Aid Total			147.00
71178	Department of Revenue	83500	28700	16200	00134831	7/22/2024	County & Municipal Aid	Village Of Rudolph	9,970.10	
71178	Department of Revenue	83500	28700	16200	00139763	11/18/2024	County & Municipal Aid	Village Of Rudolph	56,497.25	
							County & Municipal Aid Total			66,467.35
71178	Department of Revenue	83500	28700	16300	00132085	7/22/2024	Exempt Computer Aid	Village Of Rudolph	71.70	
							Exempt Computer Aid Total			71.70
71178	Department of Revenue	83500	28700	16900	00134831	7/22/2024	Supplemental County & Municipal Aid	Village Of Rudolph	5,591.71	
71178	Department of Revenue	83500	28700	16900	00139763	11/18/2024	Supplemental County & Municipal Aid	Village Of Rudolph	31,686.35	
							Supplemental County & Municipal Aid Total			37,278.06
71178 Total										122,803.32

2024 State Payment Register										
71186	Dept of Safety & Prof Services	16500	10000	22500	00056985	7/18/2024	Fire dues distribution	Village Of Vesper	1,838.06	
							Fire dues distribution Total			1,838.06
71186	Dept of Natural Resources	37000	27400	67000	00729785	5/15/2024	Fin asst for responsible units	Village Of Vesper	1,312.11	
							Fin asst for responsible units Total			1,312.11
71186	WI Dept of Transportation	39500	21100	19100	01051860	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Vesper	3,961.21	
71186	WI Dept of Transportation	39500	21100	19100	01079730	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Vesper	3,961.21	
71186	WI Dept of Transportation	39500	21100	19100	01110866	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Vesper	3,961.21	
71186	WI Dept of Transportation	39500	21100	19100	01147391	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Vesper	3,961.21	
							Trns Aids To Mnc.-Sf Total			15,844.84
71186	Department of Revenue	83500	10000	11000	00134832	7/22/2024	Public Utility Distribution	Village Of Vesper	177.78	
71186	Department of Revenue	83500	10000	11000	00139764	11/18/2024	Public Utility Distribution	Village Of Vesper	1,065.35	
							Public Utility Distribution Total			1,243.13
71186	Department of Revenue	83500	10000	11100	00126765	5/6/2024	Personal Property Aid	Village Of Vesper	258.60	
							Personal Property Aid Total			258.60
71186	Department of Revenue	83500	28700	16200	00134832	7/22/2024	County & Municipal Aid	Village Of Vesper	20,253.67	
71186	Department of Revenue	83500	28700	16200	00139764	11/18/2024	County & Municipal Aid	Village Of Vesper	114,770.82	
							County & Municipal Aid Total			135,024.49
71186	Department of Revenue	83500	28700	16300	00132086	7/22/2024	Exempt Computer Aid	Village Of Vesper	207.85	
71186	Department of Revenue	83500	28700	16300	00132928	7/22/2024	Exempt Computer Aid	Village Of Vesper	373.18	
							Exempt Computer Aid Total			581.03
71186	Department of Revenue	83500	28700	16900	00134832	7/22/2024	Supplemental County & Municipal Aid	Village Of Vesper	5,790.83	
71186	Department of Revenue	83500	28700	16900	00139764	11/18/2024	Supplemental County & Municipal Aid	Village Of Vesper	32,814.67	
							Supplemental County & Municipal Aid Total			38,605.50
71186	Department of Revenue	83500	52100	36300	00123181	3/25/2024	Lottery & Gaming Credit	Village Of Vesper	145.44	
							Lottery & Gaming Credit Total			145.44
71186 Total										194,853.20

2024 State Payment Register										
71251	WI Dept of Transportation	39500	10000	11300	01111999	6/20/2024	Tier C transit operating aids,	City of Marshfield	67,439.00	
71251	WI Dept of Transportation	39500	10000	11300	01142532	9/16/2024	Tier C transit operating aids,	City of Marshfield	202,304.00	
							Tier C transit operating aids, Total			269,743.00
71251	WI Dept of Transportation	39500	21100	16200	01051980	1/2/2024	Conn Hwy Aids St Fds	City of Marshfield	71,495.98	
71251	WI Dept of Transportation	39500	21100	16200	01079850	4/1/2024	Conn Hwy Aids St Fds	City of Marshfield	71,495.98	
71251	WI Dept of Transportation	39500	21100	16200	01110986	7/1/2024	Conn Hwy Aids St Fds	City of Marshfield	71,495.98	
71251	WI Dept of Transportation	39500	21100	16200	01147511	10/7/2024	Conn Hwy Aids St Fds	City of Marshfield	71,496.00	
							Conn Hwy Aids St Fds Total			285,983.94
71251	WI Dept of Transportation	39500	21100	18200	01056483	1/5/2024	Trnst/Trns-Rel Aid F	City of Marshfield	52,080.80	
71251	WI Dept of Transportation	39500	21100	18200	01077366	3/13/2024	Trnst/Trns-Rel Aid F	City of Marshfield	94,347.86	
71251	WI Dept of Transportation	39500	21100	18200	01077367	3/13/2024	Trnst/Trns-Rel Aid F	City of Marshfield	62,857.75	
71251	WI Dept of Transportation	39500	21100	18200	01086267	4/4/2024	Trnst/Trns-Rel Aid F	City of Marshfield	45,340.00	
71251	WI Dept of Transportation	39500	21100	18200	01108937	6/17/2024	Trnst/Trns-Rel Aid F	City of Marshfield	61,232.80	
71251	WI Dept of Transportation	39500	21100	18200	01164620	10/28/2024	Trnst/Trns-Rel Aid F	City of Marshfield	103,119.01	
71251	WI Dept of Transportation	39500	21100	18200	01164621	10/28/2024	Trnst/Trns-Rel Aid F	City of Marshfield	95,869.56	
							Trnst/Trns-Rel Aid F Total			514,847.78
71251	WI Dept of Transportation	39500	21100	19100	01051861	1/2/2024	Trns Aids To Mnc.-Sf	City of Marshfield	360,026.35	
71251	WI Dept of Transportation	39500	21100	19100	01079731	4/1/2024	Trns Aids To Mnc.-Sf	City of Marshfield	360,026.35	
71251	WI Dept of Transportation	39500	21100	19100	01110867	7/1/2024	Trns Aids To Mnc.-Sf	City of Marshfield	360,026.35	
71251	WI Dept of Transportation	39500	21100	19100	01147392	10/7/2024	Trns Aids To Mnc.-Sf	City of Marshfield	360,026.36	
							Trns Aids To Mnc.-Sf Total			1,440,105.41
71251	Department of Military Affairs	46500	10000	30600	00139993	2/1/2024	Regional emergency response tm	City of Marshfield	2,078.15	
71251	Department of Military Affairs	46500	10000	30600	00146753	7/1/2024	Regional emergency response tm	City of Marshfield	2,078.18	
71251	Department of Military Affairs	46500	10000	30600	00146790	7/1/2024	Regional emergency response tm	City of Marshfield	2,078.15	
							Regional emergency response tm Total			6,234.48
71251	Elections Commission	51000	10000	10100	00009410	12/4/2024	General program ops, GPR	City of Marshfield	187.93	
							General program ops, GPR Total			187.93
71251	Elections Commission	51000	22000	18200	00009410	12/4/2024	2018 HAVA Election Security	City of Marshfield	187.92	
							2018 HAVA Election Security Total			187.92
71251	Department of Revenue	83500	10000	11000	00134833	7/22/2024	Public Utility Distribution	City of Marshfield	4,702.59	
71251	Department of Revenue	83500	10000	11000	00139765	11/18/2024	Public Utility Distribution	City of Marshfield	27,164.71	
							Public Utility Distribution Total			31,867.30
71251	Department of Revenue	83500	10000	11100	00126766	5/6/2024	Personal Property Aid	City of Marshfield	192,223.12	
71251	Department of Revenue	83500	10000	11100	00127616	5/6/2024	Personal Property Aid	City of Marshfield	65,316.24	
							Personal Property Aid Total			257,539.36
71251	Department of Revenue	83500	10000	50100	00122579	2/1/2024	Payments for municipal services	City of Marshfield	66,888.95	
							Payments for municipal services Total			66,888.95
71251	Department of Revenue	83500	28700	16100	00134833	7/22/2024	Expenditure Restraint & Incentive Program	City of Marshfield	427,071.01	
							Expenditure Restraint & Incentive Program Total			427,071.01
71251	Department of Revenue	83500	28700	16200	00134833	7/22/2024	County & Municipal Aid	City of Marshfield	655,042.75	
71251	Department of Revenue	83500	28700	16200	00139765	11/18/2024	County & Municipal Aid	City of Marshfield	3,711,908.94	
							County & Municipal Aid Total			4,366,951.69
71251	Department of Revenue	83500	28700	16300	00132087	7/22/2024	Exempt Computer Aid	City of Marshfield	248,198.59	
71251	Department of Revenue	83500	28700	16300	00132929	7/22/2024	Exempt Computer Aid	City of Marshfield	352,282.59	
							Exempt Computer Aid Total			600,481.18
71251	Department of Revenue	83500	28700	16800	00135529	7/22/2024	Video Servicer Provider Aid	City of Marshfield	49,515.89	
							Video Servicer Provider Aid Total			49,515.89
71251	Department of Revenue	83500	28700	16900	00134833	7/22/2024	Supplemental County & Municipal Aid	City of Marshfield	154,627.86	
71251	Department of Revenue	83500	28700	16900	00139765	11/18/2024	Supplemental County & Municipal Aid	City of Marshfield	876,224.54	

2024 State Payment Register

Supplemental County & Municipal Aid Total

1,030,852.40

71251	Department of Revenue	83500	52100	36300	00123182	3/25/2024	Lottery & Gaming Credit	City of Marshfield	11,196.80
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Lottery & Gaming Credit Total

11,196.80

71251 Total	9,359,655.04
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2024 State Payment Register										
71261	Dept of Safety & Prof Services	16500	10000	22500	00056402	7/18/2024	Fire dues distribution	City Of Nekoosa	7,169.78	
							Fire dues distribution Total			7,169.78
71261	Dept of Natural Resources	37000	21200	58300	00725519	5/2/2024	Rec & resource aids, fed	City Of Nekoosa	3,332.20	
							Rec & resource aids, fed Total			3,332.20
71261	Dept of Natural Resources	37000	27400	67000	00729605	5/15/2024	Fin asst for responsible units	City Of Nekoosa	9,268.45	
							Fin asst for responsible units Total			9,268.45
71261	WI Dept of Transportation	39500	21100	19100	01051862	1/2/2024	Trns Aids To Mnc.-Sf	City Of Nekoosa	62,451.50	
71261	WI Dept of Transportation	39500	21100	19100	01079732	4/1/2024	Trns Aids To Mnc.-Sf	City Of Nekoosa	62,451.50	
71261	WI Dept of Transportation	39500	21100	19100	01110868	7/2/2024	Trns Aids To Mnc.-Sf	City Of Nekoosa	62,451.50	
71261	WI Dept of Transportation	39500	21100	19100	01147393	10/7/2024	Trns Aids To Mnc.-Sf	City Of Nekoosa	62,451.50	
							Trns Aids To Mnc.-Sf Total			249,806.00
71261	Department of Justice	45500	28700	26000	00149895	11/22/2024	Law enforcement training fund;	City Of Nekoosa	1,920.00	
							Law enforcement training fund; Total			1,920.00
71261	Department of Revenue	56600	10000	99500	00293501	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	17.75	
71261	Department of Revenue	56600	10000	99500	00295880	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	1,068.15	
71261	Department of Revenue	56600	10000	99500	00296517	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	521.22	
71261	Department of Revenue	56600	10000	99500	00298002	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	214.59	
71261	Department of Revenue	56600	10000	99500	00298795	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	624.21	
71261	Department of Revenue	56600	10000	99500	00299508	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	1,390.09	
71261	Department of Revenue	56600	10000	99500	00301441	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	132.36	
71261	Department of Revenue	56600	10000	99500	00302223	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	1,207.59	
71261	Department of Revenue	56600	10000	99500	00303065	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	832.13	
71261	Department of Revenue	56600	10000	99500	00303636	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	45.00	
71261	Department of Revenue	56600	10000	99500	00306321	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	386.00	
71261	Department of Revenue	56600	10000	99500	00306947	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	87.00	
71261	Department of Revenue	56600	10000	99500	00307525	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	1,003.77	
71261	Department of Revenue	56600	10000	99500	00310842	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	310.39	
71261	Department of Revenue	56600	10000	99500	00313674	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	742.98	
71261	Department of Revenue	56600	10000	99500	00316682	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	28.37	
71261	Department of Revenue	56600	10000	99500	00322143	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	200.00	
71261	Department of Revenue	56600	10000	99500	00324810	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	125.00	
71261	Department of Revenue	56600	10000	99500	00326881	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	159.20	
							Holding Clearing (SDC & TRIP) Total			9,095.80
71261	Department of Revenue	83500	10000	11000	00134834	7/22/2024	Public Utility Distribution	City Of Nekoosa	78.72	
71261	Department of Revenue	83500	10000	11000	00139766	11/18/2024	Public Utility Distribution	City Of Nekoosa	441.04	
							Public Utility Distribution Total			519.76
71261	Department of Revenue	83500	10000	11100	00126767	5/6/2024	Personal Property Aid	City Of Nekoosa	2,769.59	
71261	Department of Revenue	83500	10000	11100	00127617	5/6/2024	Personal Property Aid	City Of Nekoosa	5,738.54	
							Personal Property Aid Total			8,508.13
71261	Department of Revenue	83500	28700	16100	00134834	7/22/2024	Expenditure Restraint & Incentive Program	City Of Nekoosa	81,721.70	
							Expenditure Restraint & Incentive Program Total			81,721.70
71261	Department of Revenue	83500	28700	16200	00134834	7/22/2024	County & Municipal Aid	City Of Nekoosa	142,777.70	
71261	Department of Revenue	83500	28700	16200	00139766	11/18/2024	County & Municipal Aid	City Of Nekoosa	816,837.37	
							County & Municipal Aid Total			959,615.07
71261	Department of Revenue	83500	28700	16300	00132088	7/22/2024	Exempt Computer Aid	City Of Nekoosa	5,025.84	
71261	Department of Revenue	83500	28700	16300	00132930	7/22/2024	Exempt Computer Aid	City Of Nekoosa	12,913.25	
							Exempt Computer Aid Total			17,939.09
71261	Department of Revenue	83500	28700	16800	00135530	7/22/2024	Video Servicer Provider Aid	City Of Nekoosa	7,403.91	
							Video Servicer Provider Aid Total			7,403.91

2024 State Payment Register

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2024 State Payment Register										
71271	Dept of Safety & Prof Services	16500	10000	22500	00056589	7/18/2024	Fire dues distribution	City Of Pittsville	3,640.63	
							Fire dues distribution Total			3,640.63
71271	Dept of Natural Resources	37000	21200	57100	00734852	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Pittsville	18.50	
							ResAids - cnty forst, cl & mfl Total			18.50
71271	Dept of Natural Resources	37000	27400	67000	00729189	5/15/2024	Fin asst for responsible units	City Of Pittsville	4,103.36	
							Fin asst for responsible units Total			4,103.36
71271	Dept of Natural Resources	37000	27400	67300	00729189	5/15/2024	Recycling consolidation grants	City Of Pittsville	201.60	
							Recycling consolidation grants Total			201.60
71271	WI Dept of Transportation	39500	21100	19100	01051863	1/2/2024	Trns Aids To Mnc.-Sf	City Of Pittsville	19,141.45	
71271	WI Dept of Transportation	39500	21100	19100	01079733	4/1/2024	Trns Aids To Mnc.-Sf	City Of Pittsville	19,141.45	
71271	WI Dept of Transportation	39500	21100	19100	01110869	7/2/2024	Trns Aids To Mnc.-Sf	City Of Pittsville	19,141.45	
71271	WI Dept of Transportation	39500	21100	19100	01147394	10/7/2024	Trns Aids To Mnc.-Sf	City Of Pittsville	19,141.45	
							Trns Aids To Mnc.-Sf Total			76,565.80
71271	Department of Justice	45500	28700	26000	00149955	11/26/2024	Law enforcement training fund;	City Of Pittsville	960.00	
							Law enforcement training fund; Total			960.00
71271	Department of Revenue	56600	10000	99500	00297341	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Pittsville	422.00	
71271	Department of Revenue	56600	10000	99500	00301438	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Pittsville	1,224.00	
71271	Department of Revenue	56600	10000	99500	00304586	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Pittsville	1,964.82	
							Holding Clearing (SDC & TRIP) Total			3,610.82
71271	Department of Revenue	83500	10000	11100	00126768	5/6/2024	Personal Property Aid	City Of Pittsville	78,445.96	
							Personal Property Aid Total			78,445.96
71271	Department of Revenue	83500	28700	16100	00134835	7/22/2024	Expenditure Restraint & Incentive Program	City Of Pittsville	24,837.82	
							Expenditure Restraint & Incentive Program Total			24,837.82
71271	Department of Revenue	83500	28700	16200	00134835	7/22/2024	County & Municipal Aid	City Of Pittsville	50,116.41	
71271	Department of Revenue	83500	28700	16200	00139767	11/18/2024	County & Municipal Aid	City Of Pittsville	283,992.97	
							County & Municipal Aid Total			334,109.38
71271	Department of Revenue	83500	28700	16300	00132089	7/22/2024	Exempt Computer Aid	City Of Pittsville	532.19	
							Exempt Computer Aid Total			532.19
71271	Department of Revenue	83500	28700	16900	00134835	7/22/2024	Supplemental County & Municipal Aid	City Of Pittsville	10,024.06	
71271	Department of Revenue	83500	28700	16900	00139767	11/18/2024	Supplemental County & Municipal Aid	City Of Pittsville	56,803.03	
							Supplemental County & Municipal Aid Total			66,827.09
71271	Department of Revenue	83500	52100	36300	00123184	3/25/2024	Lottery & Gaming Credit	City Of Pittsville	82.34	
							Lottery & Gaming Credit Total			82.34
71271 Total										593,935.49

2024 State Payment Register										
71291	Dept of Safety & Prof Services	16500	10000	22500	00057155	7/17/2024	Fire dues distribution	City Of Wisconsin Rapids	64,098.34	
							Fire dues distribution Total			64,098.34
71291	Dept of Natural Resources	37000	21200	58000	00710275	2/15/2024	Wildlife abat & control grants	City Of Wisconsin Rapids	1,221.11	
							Wildlife abat & control grants Total			1,221.11
71291	Dept of Natural Resources	37000	21200	58300	00725526	5/3/2024	Rec & resource aids, fed	City Of Wisconsin Rapids	1,035.97	
							Rec & resource aids, fed Total			1,035.97
71291	Dept of Natural Resources	37000	27400	67000	00729341	5/15/2024	Fin asst for responsible units	City Of Wisconsin Rapids	67,509.86	
							Fin asst for responsible units Total			67,509.86
71291	Dept of Natural Resources	37000	27400	67300	00729341	5/15/2024	Recycling consolidation grants	City Of Wisconsin Rapids	4,580.91	
							Recycling consolidation grants Total			4,580.91
71291	WI Dept of Transportation	39500	10000	11300	01112021	6/20/2024	Tier C transit operating aids,	City Of Wisconsin Rapids	57,142.00	
71291	WI Dept of Transportation	39500	10000	11300	01142560	9/16/2024	Tier C transit operating aids,	City Of Wisconsin Rapids	171,413.00	
							Tier C transit operating aids, Total			228,555.00
71291	WI Dept of Transportation	39500	21100	16200	01051981	1/2/2024	Conn Hwy Aids St Fds	City Of Wisconsin Rapids	113,874.16	
71291	WI Dept of Transportation	39500	21100	16200	01079851	4/1/2024	Conn Hwy Aids St Fds	City Of Wisconsin Rapids	113,874.16	
71291	WI Dept of Transportation	39500	21100	16200	01110987	7/1/2024	Conn Hwy Aids St Fds	City Of Wisconsin Rapids	113,874.16	
71291	WI Dept of Transportation	39500	21100	16200	01147512	10/7/2024	Conn Hwy Aids St Fds	City Of Wisconsin Rapids	113,874.18	
							Conn Hwy Aids St Fds Total			455,496.66
71291	WI Dept of Transportation	39500	21100	18200	01076542	3/12/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	95,012.92	
71291	WI Dept of Transportation	39500	21100	18200	01076543	3/12/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	95,508.64	
71291	WI Dept of Transportation	39500	21100	18200	01081116	3/21/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	41,859.00	
71291	WI Dept of Transportation	39500	21100	18200	01164065	10/29/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	151,934.39	
71291	WI Dept of Transportation	39500	21100	18200	01168414	11/5/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	56,866.40	
71291	WI Dept of Transportation	39500	21100	18200	01168415	11/5/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	56,866.40	
71291	WI Dept of Transportation	39500	21100	18200	01174112	11/20/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	135,738.10	
							Trnst/Trns-Rel Aid F Total			633,785.85
71291	WI Dept of Transportation	39500	21100	19100	01051864	1/2/2024	Trns Aids To Mnc.-Sf	City Of Wisconsin Rapids	276,719.53	
71291	WI Dept of Transportation	39500	21100	19100	01079734	4/1/2024	Trns Aids To Mnc.-Sf	City Of Wisconsin Rapids	276,719.53	
71291	WI Dept of Transportation	39500	21100	19100	01110870	7/1/2024	Trns Aids To Mnc.-Sf	City Of Wisconsin Rapids	276,719.53	
71291	WI Dept of Transportation	39500	21100	19100	01147395	10/7/2024	Trns Aids To Mnc.-Sf	City Of Wisconsin Rapids	276,719.55	
							Trns Aids To Mnc.-Sf Total			1,106,878.14
71291	WI Dept of Transportation	39500	21100	27600	01098544	5/13/2024	Loc Trns FacI Implfd	City Of Wisconsin Rapids	12,797.69	
							Loc Trns FacI Implfd Total			12,797.69
71291	WI Dept of Transportation	39500	21100	28400	01085836	4/5/2024	Aero Assistance Ffd	City Of Wisconsin Rapids	13,000.00	
71291	WI Dept of Transportation	39500	21100	28400	01087868	4/11/2024	Aero Assistance Ffd	City Of Wisconsin Rapids	32,000.00	
							Aero Assistance Ffd Total			45,000.00
71291	WI Dept of Transportation	39500	21100	35400	01094058	5/6/2024	Its & Traf Signls Lf	City Of Wisconsin Rapids	(44,541.04)	
							Its & Traf Signls Lf Total			(44,541.04)
71291	WI Dept of Transportation	39500	21100	96100	01094058	5/6/2024	Hwy,Brdg&Loc/Clearac	City Of Wisconsin Rapids	445,410.44	
							Hwy,Brdg&Loc/Clearac Total			445,410.44
71291	Department of Health Services	43500	10000	11900	00640281	3/29/2024	Emergency medical services, ai	City Of Wisconsin Rapids	8,324.68	
							Emergency medical services, ai Total			8,324.68
71291	Department of Justice	45500	10000	25100	00148324	10/24/2024	Federal aid, local assistance	City Of Wisconsin Rapids	170.01	
							Federal aid, local assistance Total			170.01
71291	Department of Justice	45500	28700	26000	00150292	12/2/2024	Law enforcement training fund;	City Of Wisconsin Rapids	8,400.00	
							Law enforcement training fund; Total			8,400.00
71291	Department of Military Affairs	46500	10000	30600	00139999	2/1/2024	Regional emergency response tm	City Of Wisconsin Rapids	2,078.15	
71291	Department of Military Affairs	46500	10000	30600	00146761	7/1/2024	Regional emergency response tm	City Of Wisconsin Rapids	2,078.19	
71291	Department of Military Affairs	46500	10000	30600	00146798	7/1/2024	Regional emergency response tm	City Of Wisconsin Rapids	2,078.15	

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							Regional emergency response tm Total		6,234.49
71291	Department of Military Affairs	46500	10000	34200	00146162	6/14/2024	Federal aid, local assistance	City Of Wisconsin Rapids	15,530.89
							Federal aid, local assistance Total		15,530.89
71291	Department of Administration	50500	10000	14200	00222113	5/7/2024	Federal aid	City Of Wisconsin Rapids	47,591.36
							Federal aid Total		47,591.36
71291	Public Defender Board	55000	10000	10600	00452068	9/27/2024	Transcript, discovery and int	City Of Wisconsin Rapids	4.00
71291	Public Defender Board	55000	10000	10600	00458600	11/21/2024	Transcript, discovery and int	City Of Wisconsin Rapids	13.60
							Transcript, discovery and int Total		17.60
71291	Department of Revenue	56600	10000	99500	00293498	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,355.84
71291	Department of Revenue	56600	10000	99500	00293504	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	90.39
71291	Department of Revenue	56600	10000	99500	00295220	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	866.03
71291	Department of Revenue	56600	10000	99500	00295877	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	5,814.87
71291	Department of Revenue	56600	10000	99500	00295884	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,644.84
71291	Department of Revenue	56600	10000	99500	00296519	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	274.13
71291	Department of Revenue	56600	10000	99500	00297340	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	313.00
71291	Department of Revenue	56600	10000	99500	00298792	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	529.56
71291	Department of Revenue	56600	10000	99500	00299505	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	19,749.11
71291	Department of Revenue	56600	10000	99500	00299513	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	4,333.81
71291	Department of Revenue	56600	10000	99500	00300055	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	1,048.00
71291	Department of Revenue	56600	10000	99500	00303062	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	13,187.08
71291	Department of Revenue	56600	10000	99500	00303069	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	1,226.97
71291	Department of Revenue	56600	10000	99500	00305650	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	463.00
71291	Department of Revenue	56600	10000	99500	00306948	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	80.50
71291	Department of Revenue	56600	10000	99500	00307522	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	6,651.16
71291	Department of Revenue	56600	10000	99500	00307528	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	1,592.21
71291	Department of Revenue	56600	10000	99500	00309402	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	305.00
71291	Department of Revenue	56600	10000	99500	00309964	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	141.70
71291	Department of Revenue	56600	10000	99500	00310839	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	6,707.44
71291	Department of Revenue	56600	10000	99500	00310845	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	593.88
71291	Department of Revenue	56600	10000	99500	00313671	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,965.57
71291	Department of Revenue	56600	10000	99500	00313678	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	276.77
71291	Department of Revenue	56600	10000	99500	00316679	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	5,943.09
71291	Department of Revenue	56600	10000	99500	00316685	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	1,753.64
71291	Department of Revenue	56600	10000	99500	00319566	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,201.46
71291	Department of Revenue	56600	10000	99500	00319571	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	898.25
71291	Department of Revenue	56600	10000	99500	00322140	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,721.90
71291	Department of Revenue	56600	10000	99500	00322147	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	2,493.43
71291	Department of Revenue	56600	10000	99500	00323760	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	391.00
71291	Department of Revenue	56600	10000	99500	00324807	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	5,993.06
71291	Department of Revenue	56600	10000	99500	00324814	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	125.00
71291	Department of Revenue	56600	10000	99500	00326878	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	5,618.46
71291	Department of Revenue	56600	10000	99500	00326885	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	652.06
							Holding Clearing (SDC & TRIP) Total		106,002.21
71291	Department of Revenue	83500	10000	11000	00134836	7/22/2024	Public Utility Distribution	City Of Wisconsin Rapids	13,124.42
71291	Department of Revenue	83500	10000	11000	00139768	11/18/2024	Public Utility Distribution	City Of Wisconsin Rapids	106,190.85
							Public Utility Distribution Total		119,315.27
71291	Department of Revenue	83500	10000	11100	00126769	5/6/2024	Personal Property Aid	City Of Wisconsin Rapids	90,980.60
71291	Department of Revenue	83500	10000	11100	00127618	5/6/2024	Personal Property Aid	City Of Wisconsin Rapids	22,475.40
							Personal Property Aid Total		113,456.00

2024 State Payment Register									
71291	Department of Revenue	83500	10000	30200	00127794	5/6/2024	School Levy Tax & First Dollar Credit	City Of Wisconsin Rapids	500,598.96
71291	Department of Revenue	83500	10000	30200	00134999	7/22/2024	School Levy Tax & First Dollar Credit	City Of Wisconsin Rapids	1,845,345.18
71291	Department of Revenue	83500	10000	30200	00135690	7/22/2024	School Levy Tax & First Dollar Credit	City Of Wisconsin Rapids	463,134.72
School Levy Tax & First Dollar Credit Total									2,809,078.86
71291	Department of Revenue	83500	10000	50100	00122580	2/1/2024	Payments for municipal services	City Of Wisconsin Rapids	56,701.77
Payments for municipal services Total									56,701.77
71291	Department of Revenue	83500	28700	16100	00134836	7/22/2024	Expenditure Restraint & Incentive Program	City Of Wisconsin Rapids	546,003.21
Expenditure Restraint & Incentive Program Total									546,003.21
71291	Department of Revenue	83500	28700	16200	00134836	7/22/2024	County & Municipal Aid	City Of Wisconsin Rapids	560,612.78
71291	Department of Revenue	83500	28700	16200	00139768	11/18/2024	County & Municipal Aid	City Of Wisconsin Rapids	3,176,805.75
County & Municipal Aid Total									3,737,418.53
71291	Department of Revenue	83500	28700	16300	00132090	7/22/2024	Exempt Computer Aid	City Of Wisconsin Rapids	150,237.93
71291	Department of Revenue	83500	28700	16300	00132931	7/22/2024	Exempt Computer Aid	City Of Wisconsin Rapids	11,517.18
Exempt Computer Aid Total									161,755.11
71291	Department of Revenue	83500	28700	16800	00135531	7/22/2024	Video Servicer Provider Aid	City Of Wisconsin Rapids	56,007.93
Video Servicer Provider Aid Total									56,007.93
71291	Department of Revenue	83500	28700	16900	00134836	7/22/2024	Supplemental County & Municipal Aid	City Of Wisconsin Rapids	135,541.25
71291	Department of Revenue	83500	28700	16900	00139768	11/18/2024	Supplemental County & Municipal Aid	City Of Wisconsin Rapids	768,067.10
Supplemental County & Municipal Aid Total									903,608.35
71291	Department of Revenue	83500	52100	36300	00123185	3/25/2024	Lottery & Gaming Credit	City Of Wisconsin Rapids	12,280.56
71291	Department of Revenue	83500	52100	36300	00123342	3/25/2024	Lottery & Gaming Credit	City Of Wisconsin Rapids	1,089,093.29
Lottery & Gaming Credit Total									1,101,373.85
71291 Total									12,818,819.05