

2024 State Payment Register

48000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105297	11/18/2024	Soil_Water Resource Mgmt	Polk County	51,809.00	
							Soil_Water Resource Mgmt Total			51,809.00
48000	Dept of Ag, Trade & Cons Protc	11500	10000	70800	00105699	12/2/2024	Farmland Preservation Grant	Polk County	20,509.55	
							Farmland Preservation Grant Total			20,509.55
48000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00105297	11/18/2024	Soil_Water Mgmt_Cnty Staffing	Polk County	101,967.00	
							Soil_Water Mgmt_Cnty Staffing Total			101,967.00
48000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097111	1/22/2024	Soil_Water Mgmt Aids	Polk County	10,000.00	
48000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097166	1/23/2024	Soil_Water Mgmt Aids	Polk County	9,000.00	
48000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106586	12/31/2024	Soil_Water Mgmt Aids	Polk County	13,941.00	
							Soil_Water Mgmt Aids Total			32,941.00
48000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00105099	11/26/2024	CLEAN SWEEP GRANTS	Polk County	19,621.39	
							CLEAN SWEEP GRANTS Total			19,621.39
48000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097541	2/2/2024	AGRICULTURE-SOIL & WATER	Polk County	27,803.95	
48000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105907	12/6/2024	AGRICULTURE-SOIL & WATER	Polk County	5,920.85	
48000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105908	12/6/2024	AGRICULTURE-SOIL & WATER	Polk County	7,070.00	
48000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105909	12/6/2024	AGRICULTURE-SOIL & WATER	Polk County	5,681.29	
							AGRICULTURE-SOIL & WATER Total			46,476.09
48000	Wisconsin Historical Society	24500	10000	14100	00046739	1/12/2024	General Program Operations-PRF	Polk County	30.00	
							General Program Operations-PRF Total			30.00
48000	Dept of Natural Resources	37000	10000	44100	00705663	1/22/2024	GPO-federal funds	Polk County	5,917.00	
48000	Dept of Natural Resources	37000	10000	44100	00767650	12/4/2024	GPO-federal funds	Polk County	7,781.58	
							GPO-federal funds Total			13,698.58
48000	Dept of Natural Resources	37000	10000	68300	00727751	5/15/2024	EA - federal funds	Polk County	67,145.96	
							EA - federal funds Total			67,145.96
48000	Dept of Natural Resources	37000	10000	96801	00708823	2/9/2024	DNR Clearing Appr Division 1	Polk County	53.61	
48000	Dept of Natural Resources	37000	10000	96801	00709359	2/12/2024	DNR Clearing Appr Division 1	Polk County	100.00	
48000	Dept of Natural Resources	37000	10000	96801	00709115	3/6/2024	DNR Clearing Appr Division 1	Polk County	675.00	
48000	Dept of Natural Resources	37000	10000	96801	00731229	5/23/2024	DNR Clearing Appr Division 1	Polk County	275.00	
48000	Dept of Natural Resources	37000	10000	96801	00732249	6/3/2024	DNR Clearing Appr Division 1	Polk County	336.00	
48000	Dept of Natural Resources	37000	10000	96801	00732250	6/3/2024	DNR Clearing Appr Division 1	Polk County	193.00	
							DNR Clearing Appr Division 1 Total			1,632.61
48000	Dept of Natural Resources	37000	10000	96802	00709331	3/6/2024	DNR Clearing Appr Division 2	Polk County	168.75	
48000	Dept of Natural Resources	37000	10000	96802	00725171	5/24/2024	DNR Clearing Appr Division 2	Polk County	168.75	
48000	Dept of Natural Resources	37000	10000	96802	00738980	7/9/2024	DNR Clearing Appr Division 2	Polk County	337.50	
							DNR Clearing Appr Division 2 Total			675.00
48000	Dept of Natural Resources	37000	21200	54900	00713518	3/14/2024	Venison processing	Polk County	900.00	
48000	Dept of Natural Resources	37000	21200	54900	00743170	7/17/2024	Venison processing	Polk County	400.00	
							Venison processing Total			1,300.00
48000	Dept of Natural Resources	37000	21200	55000	00716089	3/19/2024	Enf A - boating enforcement	Polk County	18,383.96	
							Enf A - boating enforcement Total			18,383.96
48000	Dept of Natural Resources	37000	21200	55100	00752286	9/9/2024	Enf A - atv & utv enforcement	Polk County	36,282.57	
							Enf A - atv & utv enforcement Total			36,282.57
48000	Dept of Natural Resources	37000	21200	55200	00752052	9/30/2024	Enf A - snow enforcement	Polk County	20,593.43	
							Enf A - snow enforcement Total			20,593.43
48000	Dept of Natural Resources	37000	21200	55300	00713518	3/14/2024	Wildlife damage claims & abat	Polk County	8,777.60	
48000	Dept of Natural Resources	37000	21200	55300	00743170	7/17/2024	Wildlife damage claims & abat	Polk County	9,762.85	
48000	Dept of Natural Resources	37000	21200	55300	00760046	10/15/2024	Wildlife damage claims & abat	Polk County	12,618.36	
48000	Dept of Natural Resources	37000	21200	55300	00762758	11/1/2024	Wildlife damage claims & abat	Polk County	14,001.72	

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							Wildlife damage claims & abat Total		45,160.53
48000	Dept of Natural Resources	37000	21200	56300	00756709	9/26/2024	ResAids - county cons aids	Polk County	5,500.00
							ResAids - county cons aids Total		5,500.00
48000	Dept of Natural Resources	37000	21200	56400	00717987	3/29/2024	RA- fish, wl & forestry	Polk County	800.50
							RA- fish, wl & forestry Total		800.50
48000	Dept of Natural Resources	37000	21200	56600	00753911	9/17/2024	ResAids - forest croplnd & mfl	Polk County	19,191.02
							ResAids - forest croplnd & mfl Total		19,191.02
48000	Dept of Natural Resources	37000	21200	56800	00751399	8/28/2024	ResAids - cnty forest prj loan	Polk County	56,250.00
							ResAids - cnty forest prj loan Total		56,250.00
48000	Dept of Natural Resources	37000	21200	56900	00703497	1/16/2024	RA- suppl snow trail aids	Polk County	87,129.39
							RA- suppl snow trail aids Total		87,129.39
48000	Dept of Natural Resources	37000	21200	57200	00718902	4/5/2024	ResAids - cnty forst & admin	Polk County	57,184.31
							ResAids - cnty forst & admin Total		57,184.31
48000	Dept of Natural Resources	37000	21200	57400	00708848	2/16/2024	RA- cnty snow trail & area aid	Polk County	4,350.00
48000	Dept of Natural Resources	37000	21200	57400	00708851	2/16/2024	RA- cnty snow trail & area aid	Polk County	5,119.93
48000	Dept of Natural Resources	37000	21200	57400	00712536	2/28/2024	RA- cnty snow trail & area aid	Polk County	37,629.31
48000	Dept of Natural Resources	37000	21200	57400	00765424	11/15/2024	RA- cnty snow trail & area aid	Polk County	27,618.75
							RA- cnty snow trail & area aid Total		74,717.99
48000	Dept of Natural Resources	37000	21200	57500	00751621	9/4/2024	RA- snowmobile trail areas	Polk County	58,290.00
48000	Dept of Natural Resources	37000	21200	57500	00754023	9/16/2024	RA- snowmobile trail areas	Polk County	57,135.00
							RA- snowmobile trail areas Total		115,425.00
48000	Dept of Natural Resources	37000	21200	57600	00751202	8/28/2024	RA- atv prj aids, gas tax pymt	Polk County	1,296.60
48000	Dept of Natural Resources	37000	21200	57600	00751330	8/30/2024	RA- atv prj aids, gas tax pymt	Polk County	18,780.00
48000	Dept of Natural Resources	37000	21200	57600	00751364	8/30/2024	RA- atv prj aids, gas tax pymt	Polk County	5,320.00
48000	Dept of Natural Resources	37000	21200	57600	00754020	9/16/2024	RA- atv prj aids, gas tax pymt	Polk County	17,250.00
48000	Dept of Natural Resources	37000	21200	57600	00754022	9/16/2024	RA- atv prj aids, gas tax pymt	Polk County	5,320.00
							RA- atv prj aids, gas tax pymt Total		47,966.60
48000	Dept of Natural Resources	37000	21200	57700	00703700	1/17/2024	RA- atv project aids	Polk County	6,730.00
48000	Dept of Natural Resources	37000	21200	57700	00708850	2/16/2024	RA- atv project aids	Polk County	4,350.00
48000	Dept of Natural Resources	37000	21200	57700	00751330	8/30/2024	RA- atv project aids	Polk County	3,200.00
							RA- atv project aids Total		14,280.00
48000	Dept of Natural Resources	37000	21200	58400	00755229	9/19/2024	ResAids - pymt in lieu tax fed	Polk County	10,676.00
							ResAids - pymt in lieu tax fed Total		10,676.00
48000	Dept of Natural Resources	37000	21200	58700	00713753	3/13/2024	ResAids - urban forestry grant	Polk County	5,000.00
							ResAids - urban forestry grant Total		5,000.00
48000	Dept of Natural Resources	37000	21200	59400	00719111	4/8/2024	Department land acquisition	Polk County	3.00
							Department land acquisition Total		3.00
48000	Dept of Natural Resources	37000	21200	66300	00704681	1/17/2024	EA - lake protection	Polk County	149.48
48000	Dept of Natural Resources	37000	21200	66300	00705177	1/22/2024	EA - lake protection	Polk County	50,000.00
48000	Dept of Natural Resources	37000	21200	66300	00708807	2/12/2024	EA - lake protection	Polk County	2,852.05
48000	Dept of Natural Resources	37000	21200	66300	00720284	4/12/2024	EA - lake protection	Polk County	2,500.63
48000	Dept of Natural Resources	37000	21200	66300	00769881	12/13/2024	EA - lake protection	Polk County	18,398.06
48000	Dept of Natural Resources	37000	21200	66300	00770170	12/13/2024	EA - lake protection	Polk County	833.54
48000	Dept of Natural Resources	37000	21200	66300	00771891	12/23/2024	EA - lake protection	Polk County	316.89
							EA - lake protection Total		75,050.65
48000	Dept of Natural Resources	37000	21200	67800	00704681	1/17/2024	EA - invasive aqu & lake mon	Polk County	1,345.30
48000	Dept of Natural Resources	37000	21200	67800	00708807	2/12/2024	EA - invasive aqu & lake mon	Polk County	10,601.02
48000	Dept of Natural Resources	37000	21200	67800	00715882	3/15/2024	EA - invasive aqu & lake mon	Polk County	6,000.00

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48000	Dept of Natural Resources	37000	21200	67800	00771308	12/23/2024	EA - invasive aqu & lake mon	Polk County	7,092.48	
48000	Dept of Natural Resources	37000	21200	67800	00771891	12/23/2024	EA - invasive aqu & lake mon	Polk County	1,177.89	
							EA - invasive aqu & lake mon Total			26,216.69
48000	Dept of Natural Resources	37000	27400	67000	00729055	5/15/2024	Fin asst for responsible units	Polk County	150,033.21	
							Fin asst for responsible units Total			150,033.21
48000	Dept of Natural Resources	37000	27400	67300	00729055	5/15/2024	Recycling consolidation grants	Polk County	11,088.72	
							Recycling consolidation grants Total			11,088.72
48000	Dept of Natural Resources	37000	36300	D0100	00749637	9/3/2024	DNR Land Acq - Act 58-5HQ	Polk County	5.00	
							DNR Land Acq - Act 58-5HQ Total			5.00
48000	Dept of Natural Resources	37000	36300	TF100	00725143	4/29/2024	DNR-NONPOINT SOURCE	Polk County	11,088.00	
							DNR-NONPOINT SOURCE Total			11,088.00
48000	Dept of Natural Resources	37000	57300	48200	00713843	4/3/2024	GPO - sd water loan prog, fed	Polk County	17,162.50	
48000	Dept of Natural Resources	37000	57300	48200	00732149	6/3/2024	GPO - sd water loan prog, fed	Polk County	17,162.50	
48000	Dept of Natural Resources	37000	57300	48200	00757375	10/1/2024	GPO - sd water loan prog, fed	Polk County	17,162.50	
							GPO - sd water loan prog, fed Total			51,487.50
48000	WI Dept of Transportation	39500	21100	16800	01070352	2/21/2024	Eldly&Disa Co/Aid Sf	Polk County	141,550.00	
							Eldly&Disa Co/Aid Sf Total			141,550.00
48000	WI Dept of Transportation	39500	21100	17000	01075095	3/8/2024	County Forest Aids	Polk County	2,713.82	
							County Forest Aids Total			2,713.82
48000	WI Dept of Transportation	39500	21100	18300	01118116	7/10/2024	Eldly&Disa Aid Fd Fd	Polk County	5,774.78	
48000	WI Dept of Transportation	39500	21100	18300	01135727	9/3/2024	Eldly&Disa Aid Fd Fd	Polk County	15,858.76	
48000	WI Dept of Transportation	39500	21100	18300	01135727	9/3/2024	Eldly&Disa Aid Fd Fd	Polk County	562.99	
48000	WI Dept of Transportation	39500	21100	18300	01174010	11/19/2024	Eldly&Disa Aid Fd Fd	Polk County	17,248.01	
48000	WI Dept of Transportation	39500	21100	18300	01174010	11/19/2024	Eldly&Disa Aid Fd Fd	Polk County	781.72	
							Eldly&Disa Aid Fd Fd Total			40,226.26
48000	WI Dept of Transportation	39500	21100	18500	01059425	1/12/2024	Hwy Sfty Loc Aid Ffd	Polk County	2,187.37	
48000	WI Dept of Transportation	39500	21100	18500	01059426	1/12/2024	Hwy Sfty Loc Aid Ffd	Polk County	853.24	
48000	WI Dept of Transportation	39500	21100	18500	01070604	2/20/2024	Hwy Sfty Loc Aid Ffd	Polk County	547.92	
48000	WI Dept of Transportation	39500	21100	18500	01081530	3/20/2024	Hwy Sfty Loc Aid Ffd	Polk County	892.00	
48000	WI Dept of Transportation	39500	21100	18500	01081531	3/20/2024	Hwy Sfty Loc Aid Ffd	Polk County	1,173.22	
48000	WI Dept of Transportation	39500	21100	18500	01092375	4/23/2024	Hwy Sfty Loc Aid Ffd	Polk County	446.72	
48000	WI Dept of Transportation	39500	21100	18500	01102998	5/28/2024	Hwy Sfty Loc Aid Ffd	Polk County	828.20	
48000	WI Dept of Transportation	39500	21100	18500	01111617	6/18/2024	Hwy Sfty Loc Aid Ffd	Polk County	815.44	
48000	WI Dept of Transportation	39500	21100	18500	01111623	6/18/2024	Hwy Sfty Loc Aid Ffd	Polk County	361.36	
48000	WI Dept of Transportation	39500	21100	18500	01111630	6/18/2024	Hwy Sfty Loc Aid Ffd	Polk County	742.56	
48000	WI Dept of Transportation	39500	21100	18500	01111632	6/18/2024	Hwy Sfty Loc Aid Ffd	Polk County	1,285.12	
48000	WI Dept of Transportation	39500	21100	18500	01122342	7/24/2024	Hwy Sfty Loc Aid Ffd	Polk County	585.82	
48000	WI Dept of Transportation	39500	21100	18500	01122347	7/24/2024	Hwy Sfty Loc Aid Ffd	Polk County	634.32	
48000	WI Dept of Transportation	39500	21100	18500	01132615	8/19/2024	Hwy Sfty Loc Aid Ffd	Polk County	851.20	
48000	WI Dept of Transportation	39500	21100	18500	01132617	8/19/2024	Hwy Sfty Loc Aid Ffd	Polk County	939.36	
48000	WI Dept of Transportation	39500	21100	18500	01158782	10/15/2024	Hwy Sfty Loc Aid Ffd	Polk County	693.04	
							Hwy Sfty Loc Aid Ffd Total			13,836.89
48000	WI Dept of Transportation	39500	21100	19000	01049995	1/2/2024	Trans Aids To Co.-Sf	Polk County	544,096.41	
48000	WI Dept of Transportation	39500	21100	19000	01109001	7/2/2024	Trans Aids To Co.-Sf	Polk County	1,088,192.82	
48000	WI Dept of Transportation	39500	21100	19000	01145526	10/7/2024	Trans Aids To Co.-Sf	Polk County	544,096.41	
							Trans Aids To Co.-Sf Total			2,176,385.64
48000	WI Dept of Transportation	39500	21100	27000	01067513	2/8/2024	Local Rds, Grants Sf	Polk County	408,886.40	
							Local Rds, Grants Sf Total			408,886.40

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48000	WI Dept of Transportation	39500	21100	27500	01112287	6/20/2024	Loc Brdg Imp Asst Lf	Polk County	0.01	
48000	WI Dept of Transportation	39500	21100	27500	01112290	6/20/2024	Loc Brdg Imp Asst Lf	Polk County	366.41	
							Loc Brdg Imp Asst Lf Total			366.42
48000	WI Dept of Transportation	39500	21100	27600	01112286	6/20/2024	Loc Trns FacI Implfd	Polk County	0.03	
48000	WI Dept of Transportation	39500	21100	27600	01112288	6/20/2024	Loc Trns FacI Implfd	Polk County	106,849.33	
							Loc Trns FacI Implfd Total			106,849.36
48000	WI Dept of Transportation	39500	21100	27800	01165546	10/31/2024	Loc Rd Imp Prg St Fd	Polk County	7,096.67	
							Loc Rd Imp Prg St Fd Total			7,096.67
48000	WI Dept of Transportation	39500	21100	36300	01072218	3/13/2024	St Hwy Rehab, Sf	Polk County	2.00	
48000	WI Dept of Transportation	39500	21100	36300	01092344	4/24/2024	St Hwy Rehab, Sf	Polk County	8.00	
							St Hwy Rehab, Sf Total			10.00
48000	WI Dept of Transportation	39500	21100	36800	01055006	1/2/2024	Routine Maint Sf	Polk County	6,886.10	
48000	WI Dept of Transportation	39500	21100	36800	01056090	1/5/2024	Routine Maint Sf	Polk County	162.00	
48000	WI Dept of Transportation	39500	21100	36800	01058958	1/12/2024	Routine Maint Sf	Polk County	15,606.99	
48000	WI Dept of Transportation	39500	21100	36800	01059183	1/12/2024	Routine Maint Sf	Polk County	120,312.63	
48000	WI Dept of Transportation	39500	21100	36800	01059184	1/12/2024	Routine Maint Sf	Polk County	9,242.79	
48000	WI Dept of Transportation	39500	21100	36800	01059185	1/12/2024	Routine Maint Sf	Polk County	2,909.31	
48000	WI Dept of Transportation	39500	21100	36800	01059186	1/12/2024	Routine Maint Sf	Polk County	8,592.40	
48000	WI Dept of Transportation	39500	21100	36800	01059187	1/12/2024	Routine Maint Sf	Polk County	21,252.00	
48000	WI Dept of Transportation	39500	21100	36800	01064414	1/30/2024	Routine Maint Sf	Polk County	5,403.14	
48000	WI Dept of Transportation	39500	21100	36800	01064414	1/30/2024	Routine Maint Sf	Polk County	277.42	
48000	WI Dept of Transportation	39500	21100	36800	01064422	1/30/2024	Routine Maint Sf	Polk County	15,869.39	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	9,839.73	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	9,263.99	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	945.44	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	3,093.47	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	12,418.85	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	11,163.90	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	2,960.41	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	2,168.99	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	5,571.44	
48000	WI Dept of Transportation	39500	21100	36800	01069799	2/15/2024	Routine Maint Sf	Polk County	982.90	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	23,300.12	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	7,485.96	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	875.71	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	8,604.45	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	77,475.59	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	3,993.43	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	22,073.67	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	459.32	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	9,313.23	
48000	WI Dept of Transportation	39500	21100	36800	01069800	2/15/2024	Routine Maint Sf	Polk County	4,983.54	
48000	WI Dept of Transportation	39500	21100	36800	01070338	2/20/2024	Routine Maint Sf	Polk County	324.00	
48000	WI Dept of Transportation	39500	21100	36800	01070338	2/20/2024	Routine Maint Sf	Polk County	116.14	
48000	WI Dept of Transportation	39500	21100	36800	01070338	2/20/2024	Routine Maint Sf	Polk County	6,450.30	
48000	WI Dept of Transportation	39500	21100	36800	01092026	4/23/2024	Routine Maint Sf	Polk County	6,234.12	
48000	WI Dept of Transportation	39500	21100	36800	01092026	4/23/2024	Routine Maint Sf	Polk County	1,051.06	
48000	WI Dept of Transportation	39500	21100	36800	01092026	4/23/2024	Routine Maint Sf	Polk County	678.72	

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48000	WI Dept of Transportation	39500	21100	36800	01092026	4/23/2024	Routine Maint Sf	Polk County	1,165.89
48000	WI Dept of Transportation	39500	21100	36800	01092026	4/23/2024	Routine Maint Sf	Polk County	50,758.77
48000	WI Dept of Transportation	39500	21100	36800	01092026	4/23/2024	Routine Maint Sf	Polk County	279.65
48000	WI Dept of Transportation	39500	21100	36800	01092026	4/23/2024	Routine Maint Sf	Polk County	13,436.78
48000	WI Dept of Transportation	39500	21100	36800	01092026	4/23/2024	Routine Maint Sf	Polk County	4,610.25
48000	WI Dept of Transportation	39500	21100	36800	01092026	4/23/2024	Routine Maint Sf	Polk County	3,494.99
48000	WI Dept of Transportation	39500	21100	36800	01092027	4/23/2024	Routine Maint Sf	Polk County	10,717.35
48000	WI Dept of Transportation	39500	21100	36800	01092027	4/23/2024	Routine Maint Sf	Polk County	2,555.31
48000	WI Dept of Transportation	39500	21100	36800	01092027	4/23/2024	Routine Maint Sf	Polk County	747.21
48000	WI Dept of Transportation	39500	21100	36800	01092027	4/23/2024	Routine Maint Sf	Polk County	5,408.92
48000	WI Dept of Transportation	39500	21100	36800	01092027	4/23/2024	Routine Maint Sf	Polk County	46,158.93
48000	WI Dept of Transportation	39500	21100	36800	01092027	4/23/2024	Routine Maint Sf	Polk County	36,311.44
48000	WI Dept of Transportation	39500	21100	36800	01092027	4/23/2024	Routine Maint Sf	Polk County	6,544.37
48000	WI Dept of Transportation	39500	21100	36800	01092027	4/23/2024	Routine Maint Sf	Polk County	3,650.32
48000	WI Dept of Transportation	39500	21100	36800	01093438	4/26/2024	Routine Maint Sf	Polk County	3,523.63
48000	WI Dept of Transportation	39500	21100	36800	01096865	5/7/2024	Routine Maint Sf	Polk County	8,633.11
48000	WI Dept of Transportation	39500	21100	36800	01096865	5/7/2024	Routine Maint Sf	Polk County	5,738.51
48000	WI Dept of Transportation	39500	21100	36800	01096865	5/7/2024	Routine Maint Sf	Polk County	1,437.49
48000	WI Dept of Transportation	39500	21100	36800	01096865	5/7/2024	Routine Maint Sf	Polk County	4,997.85
48000	WI Dept of Transportation	39500	21100	36800	01096865	5/7/2024	Routine Maint Sf	Polk County	16,946.41
48000	WI Dept of Transportation	39500	21100	36800	01096865	5/7/2024	Routine Maint Sf	Polk County	44.39
48000	WI Dept of Transportation	39500	21100	36800	01096865	5/7/2024	Routine Maint Sf	Polk County	49,817.21
48000	WI Dept of Transportation	39500	21100	36800	01096865	5/7/2024	Routine Maint Sf	Polk County	6,585.35
48000	WI Dept of Transportation	39500	21100	36800	01096865	5/7/2024	Routine Maint Sf	Polk County	2,740.13
48000	WI Dept of Transportation	39500	21100	36800	01102432	5/23/2024	Routine Maint Sf	Polk County	162.00
48000	WI Dept of Transportation	39500	21100	36800	01103567	5/29/2024	Routine Maint Sf	Polk County	12,515.02
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	13,095.82
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	6,840.70
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	3,861.00
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	88,352.08
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	354.61
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	273.20
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	20,327.73
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	874.81
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	4,672.43
48000	WI Dept of Transportation	39500	21100	36800	01104259	5/31/2024	Routine Maint Sf	Polk County	2,586.64
48000	WI Dept of Transportation	39500	21100	36800	01111442	6/18/2024	Routine Maint Sf	Polk County	8,582.04
48000	WI Dept of Transportation	39500	21100	36800	01111442	6/18/2024	Routine Maint Sf	Polk County	4,992.24
48000	WI Dept of Transportation	39500	21100	36800	01111442	6/18/2024	Routine Maint Sf	Polk County	3,140.46
48000	WI Dept of Transportation	39500	21100	36800	01111442	6/18/2024	Routine Maint Sf	Polk County	11,862.47
48000	WI Dept of Transportation	39500	21100	36800	01111442	6/18/2024	Routine Maint Sf	Polk County	11,590.53
48000	WI Dept of Transportation	39500	21100	36800	01111442	6/18/2024	Routine Maint Sf	Polk County	3,268.07
48000	WI Dept of Transportation	39500	21100	36800	01111442	6/18/2024	Routine Maint Sf	Polk County	7,135.83
48000	WI Dept of Transportation	39500	21100	36800	01111442	6/18/2024	Routine Maint Sf	Polk County	6,698.59
48000	WI Dept of Transportation	39500	21100	36800	01111442	6/18/2024	Routine Maint Sf	Polk County	1,632.62
48000	WI Dept of Transportation	39500	21100	36800	01113483	6/26/2024	Routine Maint Sf	Polk County	162.00
48000	WI Dept of Transportation	39500	21100	36800	01113480	6/27/2024	Routine Maint Sf	Polk County	162.00
48000	WI Dept of Transportation	39500	21100	36800	01118467	7/10/2024	Routine Maint Sf	Polk County	4,026.41

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48000	WI Dept of Transportation	39500	21100	36800	01122607	7/24/2024	Routine Maint Sf	Polk County	3,507.56
48000	WI Dept of Transportation	39500	21100	36800	01122607	7/24/2024	Routine Maint Sf	Polk County	162.00
48000	WI Dept of Transportation	39500	21100	36800	01122607	7/24/2024	Routine Maint Sf	Polk County	135.48
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	8,695.51
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	1,209.59
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	10,406.92
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	3,204.58
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	81.59
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	5,565.06
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	142.51
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	4,970.42
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	5,994.49
48000	WI Dept of Transportation	39500	21100	36800	01122628	7/24/2024	Routine Maint Sf	Polk County	1,347.38
48000	WI Dept of Transportation	39500	21100	36800	01122629	7/24/2024	Routine Maint Sf	Polk County	2,398.41
48000	WI Dept of Transportation	39500	21100	36800	01126189	8/2/2024	Routine Maint Sf	Polk County	162.00
48000	WI Dept of Transportation	39500	21100	36800	01126243	8/2/2024	Routine Maint Sf	Polk County	3,591.98
48000	WI Dept of Transportation	39500	21100	36800	01126243	8/2/2024	Routine Maint Sf	Polk County	162.00
48000	WI Dept of Transportation	39500	21100	36800	01135628	8/27/2024	Routine Maint Sf	Polk County	43,356.62
48000	WI Dept of Transportation	39500	21100	36800	01135631	8/27/2024	Routine Maint Sf	Polk County	9,130.73
48000	WI Dept of Transportation	39500	21100	36800	01135631	8/27/2024	Routine Maint Sf	Polk County	2,658.55
48000	WI Dept of Transportation	39500	21100	36800	01135631	8/27/2024	Routine Maint Sf	Polk County	47,807.44
48000	WI Dept of Transportation	39500	21100	36800	01135631	8/27/2024	Routine Maint Sf	Polk County	5,804.13
48000	WI Dept of Transportation	39500	21100	36800	01135631	8/27/2024	Routine Maint Sf	Polk County	362.58
48000	WI Dept of Transportation	39500	21100	36800	01135631	8/27/2024	Routine Maint Sf	Polk County	205.60
48000	WI Dept of Transportation	39500	21100	36800	01135631	8/27/2024	Routine Maint Sf	Polk County	40,102.02
48000	WI Dept of Transportation	39500	21100	36800	01135631	8/27/2024	Routine Maint Sf	Polk County	7,659.70
48000	WI Dept of Transportation	39500	21100	36800	01135631	8/27/2024	Routine Maint Sf	Polk County	1,556.78
48000	WI Dept of Transportation	39500	21100	36800	01136684	9/3/2024	Routine Maint Sf	Polk County	162.00
48000	WI Dept of Transportation	39500	21100	36800	01136684	9/3/2024	Routine Maint Sf	Polk County	108.82
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	16,601.43
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	2,454.29
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	22,828.74
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	5,336.83
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	616.02
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	1,239.03
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	15,780.59
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	208.60
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	5,445.68
48000	WI Dept of Transportation	39500	21100	36800	01152000	10/1/2024	Routine Maint Sf	Polk County	2,743.28
48000	WI Dept of Transportation	39500	21100	36800	01152274	10/2/2024	Routine Maint Sf	Polk County	43,098.16
48000	WI Dept of Transportation	39500	21100	36800	01168695	11/5/2024	Routine Maint Sf	Polk County	96,671.99
48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	11,546.28
48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	4,864.33
48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	16,529.70
48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	5,056.51
48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	979.06
48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	98.38
48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	14,060.74

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48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	5,786.41	
48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	1,821.53	
48000	WI Dept of Transportation	39500	21100	36800	01168698	11/5/2024	Routine Maint Sf	Polk County	491.44	
48000	WI Dept of Transportation	39500	21100	36800	01172502	11/18/2024	Routine Maint Sf	Polk County	132.00	
48000	WI Dept of Transportation	39500	21100	36800	01176595	11/25/2024	Routine Maint Sf	Polk County	18,617.74	
48000	WI Dept of Transportation	39500	21100	36800	01176595	11/25/2024	Routine Maint Sf	Polk County	12,735.42	
48000	WI Dept of Transportation	39500	21100	36800	01176595	11/25/2024	Routine Maint Sf	Polk County	2,915.33	
48000	WI Dept of Transportation	39500	21100	36800	01176595	11/25/2024	Routine Maint Sf	Polk County	6,710.80	
48000	WI Dept of Transportation	39500	21100	36800	01176595	11/25/2024	Routine Maint Sf	Polk County	4,248.71	
48000	WI Dept of Transportation	39500	21100	36800	01176595	11/25/2024	Routine Maint Sf	Polk County	1,805.82	
48000	WI Dept of Transportation	39500	21100	36800	01176595	11/25/2024	Routine Maint Sf	Polk County	6,299.70	
48000	WI Dept of Transportation	39500	21100	36800	01176595	11/25/2024	Routine Maint Sf	Polk County	2,348.16	
48000	WI Dept of Transportation	39500	21100	36800	01176596	11/25/2024	Routine Maint Sf	Polk County	2,106.32	
48000	WI Dept of Transportation	39500	21100	36800	01178540	12/4/2024	Routine Maint Sf	Polk County	132.00	
48000	WI Dept of Transportation	39500	21100	36800	01178540	12/4/2024	Routine Maint Sf	Polk County	436.28	
48000	WI Dept of Transportation	39500	21100	36800	01182512	12/16/2024	Routine Maint Sf	Polk County	132.00	
48000	WI Dept of Transportation	39500	21100	36800	01182512	12/16/2024	Routine Maint Sf	Polk County	6,277.04	
48000	WI Dept of Transportation	39500	21100	36800	01186375	12/19/2024	Routine Maint Sf	Polk County	926.78	
48000	WI Dept of Transportation	39500	21100	36800	01188268	12/27/2024	Routine Maint Sf	Polk County	35,903.43	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	21,332.99	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	14,135.95	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	12,665.92	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	2,618.79	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	4,714.62	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	27.46	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	3,058.11	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	1,820.07	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	5,416.39	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	6,282.18	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	7,509.60	
48000	WI Dept of Transportation	39500	21100	36800	01188479	12/30/2024	Routine Maint Sf	Polk County	2,079.52	
48000	WI Dept of Transportation	39500	21100	36800	01188414	12/31/2024	Routine Maint Sf	Polk County	132.00	
							Routine Maint Sf Total			1,610,248.81
48000	WI Dept of Transportation	39500	21100	58200	01127913	8/8/2024	Transpor Safety Ff	Polk County	10,985.61	
							Transpor Safety Ff Total			10,985.61
48000	WI Dept of Transportation	39500	21100	96100	01072215	3/8/2024	Hwy,Brdg&Loc/Clearac	Polk County	2,050.00	
48000	WI Dept of Transportation	39500	21100	96100	01113482	6/26/2024	Hwy,Brdg&Loc/Clearac	Polk County	4,486.51	
48000	WI Dept of Transportation	39500	21100	96100	01113482	6/26/2024	Hwy,Brdg&Loc/Clearac	Polk County	27,828.54	
48000	WI Dept of Transportation	39500	21100	96100	01126188	8/2/2024	Hwy,Brdg&Loc/Clearac	Polk County	2,560.11	
48000	WI Dept of Transportation	39500	21100	96100	01126188	8/2/2024	Hwy,Brdg&Loc/Clearac	Polk County	2,016.82	
48000	WI Dept of Transportation	39500	21100	96100	01178540	12/4/2024	Hwy,Brdg&Loc/Clearac	Polk County	1,582.31	
48000	WI Dept of Transportation	39500	21100	96100	01188414	12/31/2024	Hwy,Brdg&Loc/Clearac	Polk County	98,353.36	
							Hwy,Brdg&Loc/Clearac Total			138,877.65
48000	Department of Corrections	41000	10000	11100	00645197	7/17/2024	Purchased services for offenders	Polk County	120.00	
48000	Department of Corrections	41000	10000	11100	00655053	9/4/2024	Purchased services for offenders	Polk County	240.00	
48000	Department of Corrections	41000	10000	11100	00657543	10/3/2024	Purchased services for offenders	Polk County	240.00	
48000	Department of Corrections	41000	10000	11100	00662414	11/1/2024	Purchased services for offenders	Polk County	120.00	
48000	Department of Corrections	41000	10000	11100	00670933	12/6/2024	Purchased services for offenders	Polk County	120.00	

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Purchased services for offenders Total										840.00
48000	Department of Corrections	41000	10000	11400	00609621	1/17/2024	Corrections contracts and agreements	Polk County	8,387.98	
48000	Department of Corrections	41000	10000	11400	00614223	2/16/2024	Corrections contracts and agreements	Polk County	5,506.22	
48000	Department of Corrections	41000	10000	11400	00621894	3/25/2024	Corrections contracts and agreements	Polk County	6,741.26	
48000	Department of Corrections	41000	10000	11400	00627916	4/19/2024	Corrections contracts and agreements	Polk County	4,425.56	
48000	Department of Corrections	41000	10000	11400	00633576	5/24/2024	Corrections contracts and agreements	Polk County	5,197.46	
48000	Department of Corrections	41000	10000	11400	00638718	6/21/2024	Corrections contracts and agreements	Polk County	3,910.60	
48000	Department of Corrections	41000	10000	11400	00643882	7/17/2024	Corrections contracts and agreements	Polk County	6,123.74	
48000	Department of Corrections	41000	10000	11400	00647296	7/18/2024	Corrections contracts and agreements	Polk County	6,638.34	
48000	Department of Corrections	41000	10000	11400	00654452	9/20/2024	Corrections contracts and agreements	Polk County	5,146.00	
48000	Department of Corrections	41000	10000	11400	00661170	10/25/2024	Corrections contracts and agreements	Polk County	5,917.90	
48000	Department of Corrections	41000	10000	11400	00666272	11/22/2024	Corrections contracts and agreements	Polk County	5,094.54	
48000	Department of Corrections	41000	10000	11400	00673495	12/26/2024	Corrections contracts and agreements	Polk County	1,595.26	
Corrections contracts and agreements Total										64,684.86
48000	Department of Corrections	41000	10000	11600	00665927	10/28/2024	Reimbursing counties for probation	Polk County	104,360.00	
Reimbursing counties for probation Total										104,360.00
48000	Department of Health Services	43500	10000	10800	00628067	2/1/2024	Well woman program	Polk County	607.00	
48000	Department of Health Services	43500	10000	10800	00635457	3/1/2024	Well woman program	Polk County	1,425.00	
48000	Department of Health Services	43500	10000	10800	00642256	4/1/2024	Well woman program	Polk County	1,044.00	
48000	Department of Health Services	43500	10000	10800	00648604	5/1/2024	Well woman program	Polk County	563.00	
48000	Department of Health Services	43500	10000	10800	00656228	6/3/2024	Well woman program	Polk County	1,752.00	
48000	Department of Health Services	43500	10000	10800	00668392	8/1/2024	Well woman program	Polk County	1,484.00	
48000	Department of Health Services	43500	10000	10800	00675244	9/3/2024	Well woman program	Polk County	1,512.00	
Well woman program Total										8,387.00
48000	Department of Health Services	43500	10000	11000	00622478	1/2/2024	Family planning	Polk County	707.00	
48000	Department of Health Services	43500	10000	11000	00628067	2/1/2024	Family planning	Polk County	7,543.00	
48000	Department of Health Services	43500	10000	11000	00635457	3/1/2024	Family planning	Polk County	14,761.00	
48000	Department of Health Services	43500	10000	11000	00642256	4/1/2024	Family planning	Polk County	1,061.00	
48000	Department of Health Services	43500	10000	11000	00656228	6/3/2024	Family planning	Polk County	37.00	
48000	Department of Health Services	43500	10000	11000	00662808	7/2/2024	Family planning	Polk County	2,207.00	
48000	Department of Health Services	43500	10000	11000	00668392	8/1/2024	Family planning	Polk County	1,069.00	
48000	Department of Health Services	43500	10000	11000	00675244	9/3/2024	Family planning	Polk County	2,614.00	
48000	Department of Health Services	43500	10000	11000	00681811	10/1/2024	Family planning	Polk County	3,546.00	
48000	Department of Health Services	43500	10000	11000	00688349	11/1/2024	Family planning	Polk County	1,569.00	
48000	Department of Health Services	43500	10000	11000	00694859	12/2/2024	Family planning	Polk County	1,209.00	
Family planning Total										36,323.00
48000	Department of Health Services	43500	10000	14700	00622478	1/2/2024	Federal program aids	Polk County	11,939.00	
48000	Department of Health Services	43500	10000	14700	00635457	3/1/2024	Federal program aids	Polk County	23,247.00	
48000	Department of Health Services	43500	10000	14700	00642256	4/1/2024	Federal program aids	Polk County	27,760.00	
48000	Department of Health Services	43500	10000	14700	00648604	5/1/2024	Federal program aids	Polk County	27,008.00	
48000	Department of Health Services	43500	10000	14700	00656228	6/3/2024	Federal program aids	Polk County	40,947.00	
48000	Department of Health Services	43500	10000	14700	00662808	7/2/2024	Federal program aids	Polk County	68,064.00	
48000	Department of Health Services	43500	10000	14700	00675244	9/3/2024	Federal program aids	Polk County	34,655.00	
48000	Department of Health Services	43500	10000	14700	00681811	10/1/2024	Federal program aids	Polk County	52,261.00	
48000	Department of Health Services	43500	10000	14700	00688349	11/1/2024	Federal program aids	Polk County	36,013.00	
48000	Department of Health Services	43500	10000	14700	00694859	12/2/2024	Federal program aids	Polk County	38,195.00	
Federal program aids Total										360,089.00
48000	Department of Health Services	43500	10000	15000	00622478	1/2/2024	Federal project aids	Polk County	3,595.00	

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48000	Department of Health Services	43500	10000	15000	00628067	2/1/2024	Federal project aids	Polk County	9,611.00
48000	Department of Health Services	43500	10000	15000	00635457	3/1/2024	Federal project aids	Polk County	14,253.00
48000	Department of Health Services	43500	10000	15000	00637006	3/5/2024	Federal project aids	Polk County	2,000.00
48000	Department of Health Services	43500	10000	15000	00642256	4/1/2024	Federal project aids	Polk County	(1,240.00)
48000	Department of Health Services	43500	10000	15000	00648603	5/1/2024	Federal project aids	Polk County	1,564.00
48000	Department of Health Services	43500	10000	15000	00648604	5/1/2024	Federal project aids	Polk County	8,493.00
48000	Department of Health Services	43500	10000	15000	00656227	6/3/2024	Federal project aids	Polk County	4,618.00
48000	Department of Health Services	43500	10000	15000	00656228	6/3/2024	Federal project aids	Polk County	5,848.00
48000	Department of Health Services	43500	10000	15000	00662808	7/2/2024	Federal project aids	Polk County	8,626.00
48000	Department of Health Services	43500	10000	15000	00668392	8/1/2024	Federal project aids	Polk County	19,140.00
48000	Department of Health Services	43500	10000	15000	00675244	9/3/2024	Federal project aids	Polk County	31,372.00
48000	Department of Health Services	43500	10000	15000	00681811	10/1/2024	Federal project aids	Polk County	2,447.00
48000	Department of Health Services	43500	10000	15000	00688349	11/1/2024	Federal project aids	Polk County	2,476.00
48000	Department of Health Services	43500	10000	15000	00689186	11/1/2024	Federal project aids	Polk County	36.00
48000	Department of Health Services	43500	10000	15000	00694856	12/2/2024	Federal project aids	Polk County	5,361.00
48000	Department of Health Services	43500	10000	15000	00694859	12/2/2024	Federal project aids	Polk County	3,044.00
Federal project aids Total									121,244.00
48000	Department of Health Services	43500	10000	15600	00662808	7/2/2024	Supplemental food program for	Polk County	614.00
48000	Department of Health Services	43500	10000	15600	00675244	9/3/2024	Supplemental food program for	Polk County	285.00
48000	Department of Health Services	43500	10000	15600	00681811	10/1/2024	Supplemental food program for	Polk County	267.00
48000	Department of Health Services	43500	10000	15600	00688349	11/1/2024	Supplemental food program for	Polk County	270.00
48000	Department of Health Services	43500	10000	15600	00694859	12/2/2024	Supplemental food program for	Polk County	2,188.00
Supplemental food program for Total									3,624.00
48000	Department of Health Services	43500	10000	16500	00622477	1/2/2024	Programs for senior citizens;	Polk County	17,637.00
48000	Department of Health Services	43500	10000	16500	00628066	2/1/2024	Programs for senior citizens;	Polk County	9,688.75
48000	Department of Health Services	43500	10000	16500	00642253	4/1/2024	Programs for senior citizens;	Polk County	7,867.71
48000	Department of Health Services	43500	10000	16500	00642255	4/1/2024	Programs for senior citizens;	Polk County	2,403.50
48000	Department of Health Services	43500	10000	16500	00648601	5/1/2024	Programs for senior citizens;	Polk County	7,232.80
48000	Department of Health Services	43500	10000	16500	00648603	5/1/2024	Programs for senior citizens;	Polk County	4,767.25
48000	Department of Health Services	43500	10000	16500	00656226	6/3/2024	Programs for senior citizens;	Polk County	777.32
48000	Department of Health Services	43500	10000	16500	00662805	7/2/2024	Programs for senior citizens;	Polk County	15,877.83
48000	Department of Health Services	43500	10000	16500	00662807	7/2/2024	Programs for senior citizens;	Polk County	3,526.75
48000	Department of Health Services	43500	10000	16500	00668391	8/1/2024	Programs for senior citizens;	Polk County	9,557.25
48000	Department of Health Services	43500	10000	16500	00675243	9/3/2024	Programs for senior citizens;	Polk County	7,582.50
48000	Department of Health Services	43500	10000	16500	00681810	10/1/2024	Programs for senior citizens;	Polk County	9,535.75
48000	Department of Health Services	43500	10000	16500	00688348	11/1/2024	Programs for senior citizens;	Polk County	7,904.50
48000	Department of Health Services	43500	10000	16500	00694858	12/2/2024	Programs for senior citizens;	Polk County	9,443.75
Programs for senior citizens; Total									113,802.66
48000	Department of Health Services	43500	10000	16800	00656227	6/3/2024	Interagency and intra-agency a	Polk County	3,672.25
48000	Department of Health Services	43500	10000	16800	00662807	7/2/2024	Interagency and intra-agency a	Polk County	4,056.00
Interagency and intra-agency a Total									7,728.25
48000	Department of Health Services	43500	10000	17700	00642256	4/1/2024	Lead poisoning or lead exposur	Polk County	279.00
48000	Department of Health Services	43500	10000	17700	00648604	5/1/2024	Lead poisoning or lead exposur	Polk County	241.00
48000	Department of Health Services	43500	10000	17700	00656228	6/3/2024	Lead poisoning or lead exposur	Polk County	765.00
48000	Department of Health Services	43500	10000	17700	00662808	7/2/2024	Lead poisoning or lead exposur	Polk County	402.00
48000	Department of Health Services	43500	10000	17700	00668392	8/1/2024	Lead poisoning or lead exposur	Polk County	215.00
Lead poisoning or lead exposur Total									1,902.00
48000	Department of Health Services	43500	10000	17800	00635457	3/1/2024	Pregnancy outreach and infant	Polk County	2,950.00

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Pregnancy outreach and infant Total										2,950.00
48000	Department of Health Services	43500	10000	18100	00622478	1/2/2024	Tobacco use control	Polk County	6,201.00	
48000	Department of Health Services	43500	10000	18100	00628067	2/1/2024	Tobacco use control	Polk County	8,014.00	
48000	Department of Health Services	43500	10000	18100	00635457	3/1/2024	Tobacco use control	Polk County	15,442.00	
48000	Department of Health Services	43500	10000	18100	00642256	4/1/2024	Tobacco use control	Polk County	6,959.00	
48000	Department of Health Services	43500	10000	18100	00648604	5/1/2024	Tobacco use control	Polk County	6,007.00	
48000	Department of Health Services	43500	10000	18100	00656228	6/3/2024	Tobacco use control	Polk County	5,885.00	
48000	Department of Health Services	43500	10000	18100	00662808	7/2/2024	Tobacco use control	Polk County	9,284.00	
48000	Department of Health Services	43500	10000	18100	00668392	8/1/2024	Tobacco use control	Polk County	6,084.00	
48000	Department of Health Services	43500	10000	18100	00675244	9/3/2024	Tobacco use control	Polk County	31,484.00	
48000	Department of Health Services	43500	10000	18100	00681811	10/1/2024	Tobacco use control	Polk County	3,949.00	
48000	Department of Health Services	43500	10000	18100	00688349	11/1/2024	Tobacco use control	Polk County	5,448.00	
48000	Department of Health Services	43500	10000	18100	00694859	12/2/2024	Tobacco use control	Polk County	3,989.00	
Tobacco use control Total										108,746.00
48000	Department of Health Services	43500	10000	19200	00675244	9/3/2024	Federal block grant aids -- pr	Polk County	211.00	
48000	Department of Health Services	43500	10000	19200	00681811	10/1/2024	Federal block grant aids -- pr	Polk County	108.00	
48000	Department of Health Services	43500	10000	19200	00688349	11/1/2024	Federal block grant aids -- pr	Polk County	1,846.00	
48000	Department of Health Services	43500	10000	19200	00694859	12/2/2024	Federal block grant aids -- pr	Polk County	4,736.00	
Federal block grant aids -- pr Total										6,901.00
48000	Department of Health Services	43500	10000	19400	00622478	1/2/2024	Maternal and child health bloc	Polk County	407.00	
48000	Department of Health Services	43500	10000	19400	00628067	2/1/2024	Maternal and child health bloc	Polk County	5,915.00	
48000	Department of Health Services	43500	10000	19400	00635457	3/1/2024	Maternal and child health bloc	Polk County	7,027.00	
48000	Department of Health Services	43500	10000	19400	00642256	4/1/2024	Maternal and child health bloc	Polk County	57.00	
48000	Department of Health Services	43500	10000	19400	00656228	6/3/2024	Maternal and child health bloc	Polk County	261.00	
48000	Department of Health Services	43500	10000	19400	00662808	7/2/2024	Maternal and child health bloc	Polk County	781.00	
48000	Department of Health Services	43500	10000	19400	00668392	8/1/2024	Maternal and child health bloc	Polk County	2,180.00	
48000	Department of Health Services	43500	10000	19400	00681811	10/1/2024	Maternal and child health bloc	Polk County	1,116.00	
48000	Department of Health Services	43500	10000	19400	00688349	11/1/2024	Maternal and child health bloc	Polk County	1,553.00	
48000	Department of Health Services	43500	10000	19400	00694859	12/2/2024	Maternal and child health bloc	Polk County	1,053.00	
Maternal and child health bloc Total										20,350.00
48000	Department of Health Services	43500	10000	19500	00675244	9/3/2024	Communicable disease control a	Polk County	4,460.00	
Communicable disease control a Total										4,460.00
48000	Department of Health Services	43500	10000	19900	00622475	1/2/2024	Elderly programs - aids	Polk County	3,736.00	
48000	Department of Health Services	43500	10000	19900	00648603	5/1/2024	Elderly programs - aids	Polk County	7,325.00	
Elderly programs - aids Total										11,061.00
48000	Department of Health Services	43500	10000	40100	00642400	3/26/2024	General program operations	Polk County	1.00	
48000	Department of Health Services	43500	10000	40100	00646877	4/16/2024	General program operations	Polk County	1.50	
48000	Department of Health Services	43500	10000	40100	00648221	4/23/2024	General program operations	Polk County	1.50	
48000	Department of Health Services	43500	10000	40100	00648223	4/23/2024	General program operations	Polk County	2.50	
48000	Department of Health Services	43500	10000	40100	00650003	4/30/2024	General program operations	Polk County	1.50	
48000	Department of Health Services	43500	10000	40100	00656544	5/29/2024	General program operations	Polk County	1.00	
48000	Department of Health Services	43500	10000	40100	00656545	5/29/2024	General program operations	Polk County	15.00	
48000	Department of Health Services	43500	10000	40100	00671087	8/6/2024	General program operations	Polk County	1.00	
48000	Department of Health Services	43500	10000	40100	00671088	8/6/2024	General program operations	Polk County	15.00	
48000	Department of Health Services	43500	10000	40100	00676128	8/27/2024	General program operations	Polk County	1.50	
48000	Department of Health Services	43500	10000	40100	00697291	12/10/2024	General program operations	Polk County	1.50	
General program operations Total										43.00
48000	Department of Health Services	43500	10000	44000	00642400	3/26/2024	Medical assistance state admin	Polk County	1.00	

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48000	Department of Health Services	43500	10000	44000	00646877	4/16/2024	Medical assistance state admin	Polk County	1.50	
48000	Department of Health Services	43500	10000	44000	00648221	4/23/2024	Medical assistance state admin	Polk County	1.50	
48000	Department of Health Services	43500	10000	44000	00648223	4/23/2024	Medical assistance state admin	Polk County	2.50	
48000	Department of Health Services	43500	10000	44000	00650003	4/30/2024	Medical assistance state admin	Polk County	1.50	
48000	Department of Health Services	43500	10000	44000	00656544	5/29/2024	Medical assistance state admin	Polk County	1.00	
48000	Department of Health Services	43500	10000	44000	00656545	5/29/2024	Medical assistance state admin	Polk County	15.00	
48000	Department of Health Services	43500	10000	44000	00671087	8/6/2024	Medical assistance state admin	Polk County	1.00	
48000	Department of Health Services	43500	10000	44000	00671088	8/6/2024	Medical assistance state admin	Polk County	15.00	
48000	Department of Health Services	43500	10000	44000	00676128	8/27/2024	Medical assistance state admin	Polk County	1.50	
48000	Department of Health Services	43500	10000	44000	00697291	12/10/2024	Medical assistance state admin	Polk County	1.50	
Medical assistance state admin Total										43.00
48000	Department of Health Services	43500	10000	44200	00622478	1/2/2024	Federal aid, income maintenanc	Polk County	1,944.00	
48000	Department of Health Services	43500	10000	44200	00628067	2/1/2024	Federal aid, income maintenanc	Polk County	1,634.00	
48000	Department of Health Services	43500	10000	44200	00635457	3/1/2024	Federal aid, income maintenanc	Polk County	2,502.00	
48000	Department of Health Services	43500	10000	44200	00642256	4/1/2024	Federal aid, income maintenanc	Polk County	1,382.00	
48000	Department of Health Services	43500	10000	44200	00648604	5/1/2024	Federal aid, income maintenanc	Polk County	2,028.50	
48000	Department of Health Services	43500	10000	44200	00656228	6/3/2024	Federal aid, income maintenanc	Polk County	1,033.50	
48000	Department of Health Services	43500	10000	44200	00662808	7/2/2024	Federal aid, income maintenanc	Polk County	2,035.50	
48000	Department of Health Services	43500	10000	44200	00668392	8/1/2024	Federal aid, income maintenanc	Polk County	913.00	
48000	Department of Health Services	43500	10000	44200	00675244	9/3/2024	Federal aid, income maintenanc	Polk County	3,937.00	
48000	Department of Health Services	43500	10000	44200	00681811	10/1/2024	Federal aid, income maintenanc	Polk County	1,518.50	
48000	Department of Health Services	43500	10000	44200	00688349	11/1/2024	Federal aid, income maintenanc	Polk County	2,032.00	
Federal aid, income maintenanc Total										20,960.00
48000	Department of Health Services	43500	10000	45300	00622475	1/2/2024	Federal aid, medical assistanc	Polk County	1,496.00	
48000	Department of Health Services	43500	10000	45300	00628065	2/1/2024	Federal aid, medical assistanc	Polk County	4,603.00	
48000	Department of Health Services	43500	10000	45300	00635455	3/1/2024	Federal aid, medical assistanc	Polk County	15,846.00	
48000	Department of Health Services	43500	10000	45300	00642253	4/1/2024	Federal aid, medical assistanc	Polk County	3,147.00	
48000	Department of Health Services	43500	10000	45300	00648601	5/1/2024	Federal aid, medical assistanc	Polk County	414.00	
48000	Department of Health Services	43500	10000	45300	00659455	6/14/2024	Federal aid, medical assistanc	Polk County	1,993.00	
48000	Department of Health Services	43500	10000	45400	00635457	3/1/2024	Federal aid, medical assistanc	Polk County	2,950.00	
Federal aid, medical assistanc Total										30,449.00
48000	Department of Health Services	43500	10000	45500	00622477	1/2/2024	Federal aid, MA contract admin	Polk County	84,173.00	
48000	Department of Health Services	43500	10000	45500	00628066	2/1/2024	Federal aid, MA contract admin	Polk County	40,610.50	
48000	Department of Health Services	43500	10000	45500	00642255	4/1/2024	Federal aid, MA contract admin	Polk County	70,803.25	
48000	Department of Health Services	43500	10000	45500	00648603	5/1/2024	Federal aid, MA contract admin	Polk County	102,912.75	
48000	Department of Health Services	43500	10000	45500	00656227	6/3/2024	Federal aid, MA contract admin	Polk County	49,691.50	
48000	Department of Health Services	43500	10000	45500	00662807	7/2/2024	Federal aid, MA contract admin	Polk County	49,496.75	
48000	Department of Health Services	43500	10000	45500	00668391	8/1/2024	Federal aid, MA contract admin	Polk County	60,975.50	
48000	Department of Health Services	43500	10000	45500	00675243	9/3/2024	Federal aid, MA contract admin	Polk County	53,442.25	
48000	Department of Health Services	43500	10000	45500	00681810	10/1/2024	Federal aid, MA contract admin	Polk County	68,333.25	
48000	Department of Health Services	43500	10000	45500	00688348	11/1/2024	Federal aid, MA contract admin	Polk County	51,969.75	
48000	Department of Health Services	43500	10000	45500	00694858	12/2/2024	Federal aid, MA contract admin	Polk County	48,419.25	
Federal aid, MA contract admin Total										680,827.75
48000	Department of Health Services	43500	10000	47000	00622475	1/2/2024	COP and long-term sppt pilot	Polk County	6,815.00	
48000	Department of Health Services	43500	10000	47000	00628065	2/1/2024	COP and long-term sppt pilot	Polk County	67,883.00	
48000	Department of Health Services	43500	10000	47000	00635455	3/1/2024	COP and long-term sppt pilot	Polk County	(581.00)	
48000	Department of Health Services	43500	10000	47000	00642253	4/1/2024	COP and long-term sppt pilot	Polk County	2,505.00	
48000	Department of Health Services	43500	10000	47000	00648601	5/1/2024	COP and long-term sppt pilot	Polk County	2,401.00	

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48000	Department of Health Services	43500	10000	47000	00656226	6/3/2024	COP and long-term sppt pilot	Polk County	6,008.00	
48000	Department of Health Services	43500	10000	47000	00659455	6/14/2024	COP and long-term sppt pilot	Polk County	(3,411.00)	
48000	Department of Health Services	43500	10000	47000	00662805	7/2/2024	COP and long-term sppt pilot	Polk County	4,181.00	
48000	Department of Health Services	43500	10000	47000	00668389	8/1/2024	COP and long-term sppt pilot	Polk County	3,934.00	
48000	Department of Health Services	43500	10000	47000	00675241	9/3/2024	COP and long-term sppt pilot	Polk County	3,607.00	
48000	Department of Health Services	43500	10000	47000	00681808	10/1/2024	COP and long-term sppt pilot	Polk County	3,051.00	
48000	Department of Health Services	43500	10000	47000	00688346	11/1/2024	COP and long-term sppt pilot	Polk County	9,375.00	
48000	Department of Health Services	43500	10000	47000	00694856	12/2/2024	COP and long-term sppt pilot	Polk County	5,239.00	
COP and long-term sppt pilot Total										111,007.00
48000	Department of Health Services	43500	10000	47100	00642253	4/1/2024	Medical assistance waiver bene	Polk County	3,147.00	
48000	Department of Health Services	43500	10000	47100	00648601	5/1/2024	Medical assistance waiver bene	Polk County	414.00	
48000	Department of Health Services	43500	10000	47100	00659455	6/14/2024	Medical assistance waiver bene	Polk County	33,526.00	
Medical assistance waiver bene Total										37,087.00
48000	Department of Health Services	43500	10000	50700	00622475	1/2/2024	Initiatives for coordinated se	Polk County	3,123.52	
48000	Department of Health Services	43500	10000	50700	00628065	2/1/2024	Initiatives for coordinated se	Polk County	3,131.40	
48000	Department of Health Services	43500	10000	50700	00635455	3/1/2024	Initiatives for coordinated se	Polk County	8,088.08	
48000	Department of Health Services	43500	10000	50700	00642253	4/1/2024	Initiatives for coordinated se	Polk County	2,449.83	
48000	Department of Health Services	43500	10000	50700	00648601	5/1/2024	Initiatives for coordinated se	Polk County	3,277.90	
48000	Department of Health Services	43500	10000	50700	00656226	6/3/2024	Initiatives for coordinated se	Polk County	3,273.44	
48000	Department of Health Services	43500	10000	50700	00662805	7/2/2024	Initiatives for coordinated se	Polk County	3,424.40	
48000	Department of Health Services	43500	10000	50700	00668389	8/1/2024	Initiatives for coordinated se	Polk County	3,329.12	
48000	Department of Health Services	43500	10000	50700	00675241	9/3/2024	Initiatives for coordinated se	Polk County	3,327.84	
48000	Department of Health Services	43500	10000	50700	00681808	10/1/2024	Initiatives for coordinated se	Polk County	4,683.44	
48000	Department of Health Services	43500	10000	50700	00688346	11/1/2024	Initiatives for coordinated se	Polk County	3,326.57	
48000	Department of Health Services	43500	10000	50700	00694856	12/2/2024	Initiatives for coordinated se	Polk County	3,325.93	
Initiatives for coordinated se Total										44,761.47
48000	Department of Health Services	43500	10000	53200	00622475	1/2/2024	Severely emotionally disturbed	Polk County	870.66	
48000	Department of Health Services	43500	10000	53200	00628065	2/1/2024	Severely emotionally disturbed	Polk County	872.85	
48000	Department of Health Services	43500	10000	53200	00635455	3/1/2024	Severely emotionally disturbed	Polk County	2,254.49	
48000	Department of Health Services	43500	10000	53200	00642253	4/1/2024	Severely emotionally disturbed	Polk County	509.63	
48000	Department of Health Services	43500	10000	53200	00648601	5/1/2024	Severely emotionally disturbed	Polk County	681.90	
48000	Department of Health Services	43500	10000	53200	00656226	6/3/2024	Severely emotionally disturbed	Polk County	680.97	
48000	Department of Health Services	43500	10000	53200	00662805	7/2/2024	Severely emotionally disturbed	Polk County	712.37	
48000	Department of Health Services	43500	10000	53200	00668389	8/1/2024	Severely emotionally disturbed	Polk County	927.98	
48000	Department of Health Services	43500	10000	53200	00675241	9/3/2024	Severely emotionally disturbed	Polk County	927.63	
48000	Department of Health Services	43500	10000	53200	00681808	10/1/2024	Severely emotionally disturbed	Polk County	1,305.49	
48000	Department of Health Services	43500	10000	53200	00688346	11/1/2024	Severely emotionally disturbed	Polk County	927.27	
48000	Department of Health Services	43500	10000	53200	00694856	12/2/2024	Severely emotionally disturbed	Polk County	927.09	
Severely emotionally disturbed Total										11,598.33
48000	Department of Health Services	43500	10000	54400	00622475	1/2/2024	Federal block grant local assi	Polk County	17,644.79	
48000	Department of Health Services	43500	10000	54400	00628065	2/1/2024	Federal block grant local assi	Polk County	2,876.06	
48000	Department of Health Services	43500	10000	54400	00635455	3/1/2024	Federal block grant local assi	Polk County	42,710.94	
48000	Department of Health Services	43500	10000	54400	00642253	4/1/2024	Federal block grant local assi	Polk County	2,537.00	
48000	Department of Health Services	43500	10000	54400	00648601	5/1/2024	Federal block grant local assi	Polk County	3,197.04	
48000	Department of Health Services	43500	10000	54400	00656226	6/3/2024	Federal block grant local assi	Polk County	3,137.90	
48000	Department of Health Services	43500	10000	54400	00662805	7/2/2024	Federal block grant local assi	Polk County	3,152.02	
48000	Department of Health Services	43500	10000	54400	00668389	8/1/2024	Federal block grant local assi	Polk County	2,791.78	
48000	Department of Health Services	43500	10000	54400	00675241	9/3/2024	Federal block grant local assi	Polk County	3,929.73	

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48000	Department of Health Services	43500	10000	54400	00681808	10/1/2024	Federal block grant local assi	Polk County	6,374.67	
48000	Department of Health Services	43500	10000	54400	00688346	11/1/2024	Federal block grant local assi	Polk County	3,032.69	
48000	Department of Health Services	43500	10000	54400	00694856	12/2/2024	Federal block grant local assi	Polk County	3,625.68	
48000	Department of Health Services	43500	10000	54600	00622475	1/2/2024	Federal block grant local assi	Polk County	549.57	
48000	Department of Health Services	43500	10000	54600	00628065	2/1/2024	Federal block grant local assi	Polk County	550.96	
48000	Department of Health Services	43500	10000	54600	00635455	3/1/2024	Federal block grant local assi	Polk County	1,423.06	
48000	Department of Health Services	43500	10000	54600	00642253	4/1/2024	Federal block grant local assi	Polk County	716.39	
48000	Department of Health Services	43500	10000	54600	00648601	5/1/2024	Federal block grant local assi	Polk County	958.55	
48000	Department of Health Services	43500	10000	54600	00656226	6/3/2024	Federal block grant local assi	Polk County	957.24	
48000	Department of Health Services	43500	10000	54600	00662805	7/2/2024	Federal block grant local assi	Polk County	1,001.39	
48000	Department of Health Services	43500	10000	54600	00668389	8/1/2024	Federal block grant local assi	Polk County	737.65	
48000	Department of Health Services	43500	10000	54600	00675241	9/3/2024	Federal block grant local assi	Polk County	737.37	
48000	Department of Health Services	43500	10000	54600	00681808	10/1/2024	Federal block grant local assi	Polk County	1,037.73	
48000	Department of Health Services	43500	10000	54600	00688346	11/1/2024	Federal block grant local assi	Polk County	737.09	
48000	Department of Health Services	43500	10000	54600	00694856	12/2/2024	Federal block grant local assi	Polk County	736.94	
48000	Department of Health Services	43500	10000	54600	00694859	12/2/2024	Federal block grant local assi	Polk County	5,250.00	
Federal block grant local assi Total										110,404.24
48000	Department of Health Services	43500	10000	56700	00622475	1/2/2024	Interagency and intra-agency p	Polk County	109.46	
48000	Department of Health Services	43500	10000	56700	00628065	2/1/2024	Interagency and intra-agency p	Polk County	109.73	
48000	Department of Health Services	43500	10000	56700	00635455	3/1/2024	Interagency and intra-agency p	Polk County	283.43	
48000	Department of Health Services	43500	10000	56700	00642253	4/1/2024	Interagency and intra-agency p	Polk County	87.15	
48000	Department of Health Services	43500	10000	56700	00648601	5/1/2024	Interagency and intra-agency p	Polk County	116.61	
48000	Department of Health Services	43500	10000	56700	00656226	6/3/2024	Interagency and intra-agency p	Polk County	116.45	
48000	Department of Health Services	43500	10000	56700	00662805	7/2/2024	Interagency and intra-agency p	Polk County	121.82	
48000	Department of Health Services	43500	10000	56700	00668389	8/1/2024	Interagency and intra-agency p	Polk County	118.47	
48000	Department of Health Services	43500	10000	56700	00675241	9/3/2024	Interagency and intra-agency p	Polk County	118.43	
48000	Department of Health Services	43500	10000	56700	00681808	10/1/2024	Interagency and intra-agency p	Polk County	166.67	
48000	Department of Health Services	43500	10000	56700	00688346	11/1/2024	Interagency and intra-agency p	Polk County	118.38	
48000	Department of Health Services	43500	10000	56700	00694856	12/2/2024	Interagency and intra-agency p	Polk County	118.36	
Interagency and intra-agency p Total										1,584.96
48000	Department of Health Services	43500	10000	59400	00622475	1/2/2024	Federal aid, community aids --	Polk County	1,304.00	
48000	Department of Health Services	43500	10000	59400	00628065	2/1/2024	Federal aid, community aids --	Polk County	4,015.00	
48000	Department of Health Services	43500	10000	59400	00635455	3/1/2024	Federal aid, community aids --	Polk County	2,589.00	
48000	Department of Health Services	43500	10000	59400	00642253	4/1/2024	Federal aid, community aids --	Polk County	597.00	
48000	Department of Health Services	43500	10000	59400	00648601	5/1/2024	Federal aid, community aids --	Polk County	815.00	
48000	Department of Health Services	43500	10000	59400	00656226	6/3/2024	Federal aid, community aids --	Polk County	1,111.00	
48000	Department of Health Services	43500	10000	59400	00662805	7/2/2024	Federal aid, community aids --	Polk County	1,240.00	
48000	Department of Health Services	43500	10000	59400	00668389	8/1/2024	Federal aid, community aids --	Polk County	265.00	
48000	Department of Health Services	43500	10000	59400	00675241	9/3/2024	Federal aid, community aids --	Polk County	1,882.00	
48000	Department of Health Services	43500	10000	59400	00681808	10/1/2024	Federal aid, community aids --	Polk County	1,707.00	
48000	Department of Health Services	43500	10000	59400	00688346	11/1/2024	Federal aid, community aids --	Polk County	2,749.00	
48000	Department of Health Services	43500	10000	59400	00694856	12/2/2024	Federal aid, community aids --	Polk County	3,619.00	
Federal aid, community aids -- Total										21,893.00
48000	Department of Health Services	43500	10000	59500	00622475	1/2/2024	Community mental health block	Polk County	1,030.00	
48000	Department of Health Services	43500	10000	59500	00628065	2/1/2024	Community mental health block	Polk County	977.00	
48000	Department of Health Services	43500	10000	59500	00635455	3/1/2024	Community mental health block	Polk County	6,957.00	
48000	Department of Health Services	43500	10000	59500	00648601	5/1/2024	Community mental health block	Polk County	2,787.00	
48000	Department of Health Services	43500	10000	59500	00662805	7/2/2024	Community mental health block	Polk County	2,387.00	

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48000	Department of Health Services	43500	10000	59500	00688346	11/1/2024	Community mental health block	Polk County	819.00
48000	Department of Health Services	43500	10000	59500	00694856	12/2/2024	Community mental health block	Polk County	908.00
Community mental health block Total									15,865.00
48000	Department of Health Services	43500	10000	70500	00642253	4/1/2024	Community aids	Polk County	285,243.47
48000	Department of Health Services	43500	10000	70500	00648601	5/1/2024	Community aids	Polk County	2,778.56
48000	Department of Health Services	43500	10000	70500	00656226	6/3/2024	Community aids	Polk County	298.62
48000	Department of Health Services	43500	10000	70500	00662805	7/2/2024	Community aids	Polk County	1,028,180.65
Community aids Total									1,316,501.30
48000	Department of Health Services	43500	10000	70700	00642256	4/1/2024	Early intervention services fo	Polk County	5,870.44
48000	Department of Health Services	43500	10000	70700	00648604	5/1/2024	Early intervention services fo	Polk County	4,334.83
48000	Department of Health Services	43500	10000	70700	00656228	6/3/2024	Early intervention services fo	Polk County	8,295.50
48000	Department of Health Services	43500	10000	70700	00662808	7/2/2024	Early intervention services fo	Polk County	17,656.48
48000	Department of Health Services	43500	10000	70700	00668392	8/1/2024	Early intervention services fo	Polk County	13,624.47
Early intervention services fo Total									49,781.72
48000	Department of Health Services	43500	10000	71700	00622477	1/2/2024	Community aids, family care --	Polk County	79,155.00
48000	Department of Health Services	43500	10000	71700	00628066	2/1/2024	Community aids, family care --	Polk County	39,658.75
48000	Department of Health Services	43500	10000	71700	00642253	4/1/2024	Community aids, family care --	Polk County	2,009.82
48000	Department of Health Services	43500	10000	71700	00642255	4/1/2024	Community aids, family care --	Polk County	78,961.25
48000	Department of Health Services	43500	10000	71700	00648601	5/1/2024	Community aids, family care --	Polk County	1,847.64
48000	Department of Health Services	43500	10000	71700	00648603	5/1/2024	Community aids, family care --	Polk County	96,186.00
48000	Department of Health Services	43500	10000	71700	00656226	6/3/2024	Community aids, family care --	Polk County	198.56
48000	Department of Health Services	43500	10000	71700	00656227	6/3/2024	Community aids, family care --	Polk County	47,774.25
48000	Department of Health Services	43500	10000	71700	00662805	7/2/2024	Community aids, family care --	Polk County	4,056.02
48000	Department of Health Services	43500	10000	71700	00662807	7/2/2024	Community aids, family care --	Polk County	47,716.50
48000	Department of Health Services	43500	10000	71700	00668391	8/1/2024	Community aids, family care --	Polk County	52,669.25
48000	Department of Health Services	43500	10000	71700	00675243	9/3/2024	Community aids, family care --	Polk County	46,532.25
48000	Department of Health Services	43500	10000	71700	00681810	10/1/2024	Community aids, family care --	Polk County	59,864.00
48000	Department of Health Services	43500	10000	71700	00688348	11/1/2024	Community aids, family care --	Polk County	43,842.75
48000	Department of Health Services	43500	10000	71700	00694858	12/2/2024	Community aids, family care --	Polk County	47,004.00
Community aids, family care -- Total									647,476.04
48000	Department of Health Services	43500	10000	74900	00642256	4/1/2024	Federal program local assistan	Polk County	5,567.56
48000	Department of Health Services	43500	10000	74900	00648604	5/1/2024	Federal program local assistan	Polk County	4,111.17
48000	Department of Health Services	43500	10000	74900	00656228	6/3/2024	Federal program local assistan	Polk County	7,867.50
48000	Department of Health Services	43500	10000	74900	00662808	7/2/2024	Federal program local assistan	Polk County	16,745.52
48000	Department of Health Services	43500	10000	74900	00668392	8/1/2024	Federal program local assistan	Polk County	12,921.53
Federal program local assistan Total									47,213.28
48000	Department of Health Services	43500	10000	77300	00622475	1/2/2024	Community Mntl Hlth Allocation	Polk County	10,926.00
48000	Department of Health Services	43500	10000	77300	00628065	2/1/2024	Community Mntl Hlth Allocation	Polk County	12,347.00
48000	Department of Health Services	43500	10000	77300	00635455	3/1/2024	Community Mntl Hlth Allocation	Polk County	37,722.00
48000	Department of Health Services	43500	10000	77300	00648601	5/1/2024	Community Mntl Hlth Allocation	Polk County	5,923.00
48000	Department of Health Services	43500	10000	77300	00656226	6/3/2024	Community Mntl Hlth Allocation	Polk County	8,508.00
48000	Department of Health Services	43500	10000	77300	00681808	10/1/2024	Community Mntl Hlth Allocation	Polk County	749.00
48000	Department of Health Services	43500	10000	77300	00688346	11/1/2024	Community Mntl Hlth Allocation	Polk County	9,560.00
48000	Department of Health Services	43500	10000	77300	00694856	12/2/2024	Community Mntl Hlth Allocation	Polk County	9,763.00
Community Mntl Hlth Allocation Total									95,498.00
48000	Department of Health Services	43500	10000	82100	00657361	5/31/2024	Administrative and support-fis	Polk County	5.00
Administrative and support-fis Total									5.00
48000	Department of Health Services	43500	10000	83300	00628067	2/1/2024	Gifts and grants	Polk County	202.00

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48000	Department of Health Services	43500	10000	83300	00635457	3/1/2024	Gifts and grants	Polk County	9,910.00	
							Gifts and grants Total			10,112.00
48000	Department of Health Services	43500	10000	84300	00622478	1/2/2024	Federal project aids	Polk County	1,385.00	
48000	Department of Health Services	43500	10000	84300	00628067	2/1/2024	Federal project aids	Polk County	26,273.00	
48000	Department of Health Services	43500	10000	84300	00635457	3/1/2024	Federal project aids	Polk County	(2,812.00)	
48000	Department of Health Services	43500	10000	84300	00642256	4/1/2024	Federal project aids	Polk County	9,050.00	
48000	Department of Health Services	43500	10000	84300	00648604	5/1/2024	Federal project aids	Polk County	900.00	
48000	Department of Health Services	43500	10000	84300	00656228	6/3/2024	Federal project aids	Polk County	936.00	
48000	Department of Health Services	43500	10000	84300	00662808	7/2/2024	Federal project aids	Polk County	570.00	
48000	Department of Health Services	43500	10000	84300	00668392	8/1/2024	Federal project aids	Polk County	154.00	
48000	Department of Health Services	43500	10000	84300	00675244	9/3/2024	Federal project aids	Polk County	1,346.00	
48000	Department of Health Services	43500	10000	84300	00681811	10/1/2024	Federal project aids	Polk County	498.00	
48000	Department of Health Services	43500	10000	84300	00688349	11/1/2024	Federal project aids	Polk County	12,773.00	
48000	Department of Health Services	43500	10000	84300	00694859	12/2/2024	Federal project aids	Polk County	1,333.00	
							Federal project aids Total			52,406.00
48000	Department of Health Services	43500	10000	86800	00622475	1/2/2024	Interagency and intra-agency a	Polk County	(10,878.00)	
48000	Department of Health Services	43500	10000	86800	00628065	2/1/2024	Interagency and intra-agency a	Polk County	(1,239.00)	
48000	Department of Health Services	43500	10000	86800	00648601	5/1/2024	Interagency and intra-agency a	Polk County	12,926.00	
48000	Department of Health Services	43500	10000	86800	00656226	6/3/2024	Interagency and intra-agency a	Polk County	53,401.50	
48000	Department of Health Services	43500	10000	86800	00659455	6/14/2024	Interagency and intra-agency a	Polk County	(32,108.00)	
48000	Department of Health Services	43500	10000	86800	00662805	7/2/2024	Interagency and intra-agency a	Polk County	(34,219.50)	
48000	Department of Health Services	43500	10000	86800	00668389	8/1/2024	Interagency and intra-agency a	Polk County	34,126.00	
48000	Department of Health Services	43500	10000	86800	00675241	9/3/2024	Interagency and intra-agency a	Polk County	31,858.00	
48000	Department of Health Services	43500	10000	86800	00681808	10/1/2024	Interagency and intra-agency a	Polk County	82,996.00	
48000	Department of Health Services	43500	10000	86800	00688346	11/1/2024	Interagency and intra-agency a	Polk County	46,021.00	
48000	Department of Health Services	43500	10000	86800	00694856	12/2/2024	Interagency and intra-agency a	Polk County	(21,393.00)	
							Interagency and intra-agency a Total			161,491.00
48000	Department of Health Services	43500	10000	Various	00622477	01/02/2024	State/Federal Aids	Polk County	180,965.00	
48000	Department of Health Services	43500	10000	Various	00622478	01/02/2024	State/Federal Aids	Polk County	26,178.00	
48000	Department of Health Services	43500	10000	Various	00628065	02/01/2024	State/Federal Aids	Polk County	90,021.00	
48000	Department of Health Services	43500	10000	Various	00628066	02/01/2024	State/Federal Aids	Polk County	89,958.00	
48000	Department of Health Services	43500	10000	Various	00628067	02/01/2024	State/Federal Aids	Polk County	59,799.00	
48000	Department of Health Services	43500	10000	Various	00635455	03/01/2024	State/Federal Aids	Polk County	56,280.00	
48000	Department of Health Services	43500	10000	Various	00635457	03/01/2024	State/Federal Aids	Polk County	91,655.00	
48000	Department of Health Services	43500	10000	Various	00642253	04/01/2024	State/Federal Aids	Polk County	247,535.00	
48000	Department of Health Services	43500	10000	Various	00642255	04/01/2024	State/Federal Aids	Polk County	152,168.00	
48000	Department of Health Services	43500	10000	Various	00642256	04/01/2024	State/Federal Aids	Polk County	57,790.00	
48000	Department of Health Services	43500	10000	Various	00648603	05/01/2024	State/Federal Aids	Polk County	212,755.00	
48000	Department of Health Services	43500	10000	Various	00648604	05/01/2024	State/Federal Aids	Polk County	53,686.50	
48000	Department of Health Services	43500	10000	Various	00656227	06/03/2024	State/Federal Aids	Polk County	105,756.00	
48000	Department of Health Services	43500	10000	Various	00656228	06/03/2024	State/Federal Aids	Polk County	73,627.50	
48000	Department of Health Services	43500	10000	Various	00662805	07/02/2024	State/Federal Aids	Polk County	951,761.00	
48000	Department of Health Services	43500	10000	Various	00662807	07/02/2024	State/Federal Aids	Polk County	104,796.00	
48000	Department of Health Services	43500	10000	Various	00662808	07/02/2024	State/Federal Aids	Polk County	126,985.50	
48000	Department of Health Services	43500	10000	Various	00668391	08/01/2024	State/Federal Aids	Polk County	123,202.00	
48000	Department of Health Services	43500	10000	Various	00668392	08/01/2024	State/Federal Aids	Polk County	57,785.00	
48000	Department of Health Services	43500	10000	Various	00675243	09/03/2024	State/Federal Aids	Polk County	107,557.00	
48000	Department of Health Services	43500	10000	Various	00675244	09/03/2024	State/Federal Aids	Polk County	111,876.00	

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48000	Department of Health Services	43500	10000	Various	00681810	10/01/2024	State/Federal Aids	Polk County	137,733.00
48000	Department of Health Services	43500	10000	Various	00681811	10/01/2024	State/Federal Aids	Polk County	65,710.50
48000	Department of Health Services	43500	10000	Various	00688348	11/01/2024	State/Federal Aids	Polk County	103,717.00
48000	Department of Health Services	43500	10000	Various	00688349	11/01/2024	State/Federal Aids	Polk County	63,980.00
48000	Department of Health Services	43500	10000	Various	00694858	12/02/2024	State/Federal Aids	Polk County	104,867.00
48000	Department of Health Services	43500	10000	Various	00694859	12/02/2024	State/Federal Aids	Polk County	60,997.00
State/Federal Aids Total									3,619,141.00
48000	Department of Health Services	43500	14100	22900	00635455	3/1/2024	Institute operations	Polk County	(9,531.00)
48000	Department of Health Services	43500	14100	22900	00642253	4/1/2024	Institute operations	Polk County	(47,592.00)
48000	Department of Health Services	43500	14100	22900	00648601	5/1/2024	Institute operations	Polk County	(43,989.00)
48000	Department of Health Services	43500	14100	22900	00656226	6/3/2024	Institute operations	Polk County	(42,570.00)
48000	Department of Health Services	43500	14100	22900	00662805	7/2/2024	Institute operations	Polk County	(43,989.00)
48000	Department of Health Services	43500	14100	22900	00668389	8/1/2024	Institute operations	Polk County	(42,570.00)
48000	Department of Health Services	43500	14100	22900	00675241	9/3/2024	Institute operations	Polk County	(44,693.00)
48000	Department of Health Services	43500	14100	22900	00681808	10/1/2024	Institute operations	Polk County	(52,426.00)
48000	Department of Health Services	43500	14100	22900	00688346	11/1/2024	Institute operations	Polk County	(37,911.00)
48000	Department of Health Services	43500	14100	22900	00694856	12/2/2024	Institute operations	Polk County	(10,858.00)
48000	Department of Health Services	43500	14200	22900	00622475	1/2/2024	Institute operations	Polk County	(36,727.00)
48000	Department of Health Services	43500	14200	22900	00628065	2/1/2024	Institute operations	Polk County	(6,106.00)
48000	Department of Health Services	43500	14200	22900	00635455	3/1/2024	Institute operations	Polk County	(51,482.00)
48000	Department of Health Services	43500	14200	22900	00642253	4/1/2024	Institute operations	Polk County	(15,690.00)
48000	Department of Health Services	43500	14200	22900	00648601	5/1/2024	Institute operations	Polk County	(1,782.00)
48000	Department of Health Services	43500	14200	22900	00656226	6/3/2024	Institute operations	Polk County	(35,899.00)
48000	Department of Health Services	43500	14200	22900	00662805	7/2/2024	Institute operations	Polk County	(34,365.00)
48000	Department of Health Services	43500	14200	22900	00668389	8/1/2024	Institute operations	Polk County	(3,660.00)
48000	Department of Health Services	43500	14200	22900	00675241	9/3/2024	Institute operations	Polk County	(1,695.00)
48000	Department of Health Services	43500	14200	22900	00681808	10/1/2024	Institute operations	Polk County	(49,645.00)
48000	Department of Health Services	43500	14200	22900	00688346	11/1/2024	Institute operations	Polk County	(38,755.00)
48000	Department of Health Services	43500	14200	22900	00694856	12/2/2024	Institute operations	Polk County	(1,373.00)
Institute operations Total									(653,308.00)
48000	Dept of Children and Families	43700	10000	23100	00138785	1/16/2024	Fees for administrative servic	Polk County	10.00
48000	Dept of Children and Families	43700	10000	23100	00145194	5/3/2024	Fees for administrative servic	Polk County	55.00
48000	Dept of Children and Families	43700	10000	23100	00148967	7/25/2024	Fees for administrative servic	Polk County	375.00
48000	Dept of Children and Families	43700	10000	23100	00152450	10/15/2024	Fees for administrative servic	Polk County	325.00
Fees for administrative servic Total									765.00
48000	Dept of Children and Families	43700	10000	99000	00138639	1/5/2024	GENERAL CLEARING	Polk County	83,064.87
48000	Dept of Children and Families	43700	10000	99000	00139652	1/31/2024	GENERAL CLEARING	Polk County	120,843.78
48000	Dept of Children and Families	43700	10000	99000	00139728	2/5/2024	GENERAL CLEARING	Polk County	279.52
48000	Dept of Children and Families	43700	10000	99000	00140162	2/13/2024	GENERAL CLEARING	Polk County	178,208.72
48000	Dept of Children and Families	43700	10000	99000	00141321	3/5/2024	GENERAL CLEARING	Polk County	131,203.91
48000	Dept of Children and Families	43700	10000	99000	00143326	4/9/2024	GENERAL CLEARING	Polk County	216,146.40
48000	Dept of Children and Families	43700	10000	99000	00144815	4/30/2024	GENERAL CLEARING	Polk County	164,488.99
48000	Dept of Children and Families	43700	10000	99000	00144951	5/6/2024	GENERAL CLEARING	Polk County	30,490.63
48000	Dept of Children and Families	43700	10000	99000	00146919	6/3/2024	GENERAL CLEARING	Polk County	128,797.22
48000	Dept of Children and Families	43700	10000	99000	00146972	6/5/2024	GENERAL CLEARING	Polk County	71,182.21
48000	Dept of Children and Families	43700	10000	99000	00147982	6/27/2024	GENERAL CLEARING	Polk County	49.00
48000	Dept of Children and Families	43700	10000	99000	00148443	7/5/2024	GENERAL CLEARING	Polk County	1,512.14
48000	Dept of Children and Families	43700	10000	99000	00148497	7/5/2024	GENERAL CLEARING	Polk County	71,142.22

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48000	Dept of Children and Families	43700	10000	99000	00149394	7/31/2024	GENERAL CLEARING	Polk County	123,104.38	
48000	Dept of Children and Families	43700	10000	99000	00149684	8/5/2024	GENERAL CLEARING	Polk County	80,793.25	
48000	Dept of Children and Families	43700	10000	99000	00150263	8/28/2024	GENERAL CLEARING	Polk County	35,800.31	
48000	Dept of Children and Families	43700	10000	99000	00150340	8/29/2024	GENERAL CLEARING	Polk County	21,000.57	
48000	Dept of Children and Families	43700	10000	99000	00150757	9/5/2024	GENERAL CLEARING	Polk County	776,531.57	
48000	Dept of Children and Families	43700	10000	99000	00152137	10/7/2024	GENERAL CLEARING	Polk County	52,222.35	
48000	Dept of Children and Families	43700	10000	99000	00153228	10/31/2024	GENERAL CLEARING	Polk County	141,258.30	
48000	Dept of Children and Families	43700	10000	99000	00153518	11/5/2024	GENERAL CLEARING	Polk County	61,465.54	
48000	Dept of Children and Families	43700	10000	99000	00153667	11/12/2024	GENERAL CLEARING	Polk County	1.41	
48000	Dept of Children and Families	43700	10000	99000	00154725	12/5/2024	GENERAL CLEARING	Polk County	262.31	
GENERAL CLEARING Total										2,489,849.60
48000	Dept of Workforce Development	44500	10000	13000	00446839	1/2/2024	Auxiliary services	Polk County	35.00	
48000	Dept of Workforce Development	44500	10000	13000	00451155	2/2/2024	Auxiliary services	Polk County	40.00	
48000	Dept of Workforce Development	44500	10000	13000	00455834	3/4/2024	Auxiliary services	Polk County	30.00	
48000	Dept of Workforce Development	44500	10000	13000	00460116	4/2/2024	Auxiliary services	Polk County	85.00	
48000	Dept of Workforce Development	44500	10000	13000	00464628	5/2/2024	Auxiliary services	Polk County	35.00	
48000	Dept of Workforce Development	44500	10000	13000	00469487	6/4/2024	Auxiliary services	Polk County	50.00	
48000	Dept of Workforce Development	44500	10000	13000	00473571	7/2/2024	Auxiliary services	Polk County	25.00	
48000	Dept of Workforce Development	44500	10000	13000	00478132	8/2/2024	Auxiliary services	Polk County	35.00	
48000	Dept of Workforce Development	44500	10000	13000	00482349	9/4/2024	Auxiliary services	Polk County	40.00	
48000	Dept of Workforce Development	44500	10000	13000	00486849	10/2/2024	Auxiliary services	Polk County	65.00	
48000	Dept of Workforce Development	44500	10000	13000	00492125	11/4/2024	Auxiliary services	Polk County	60.00	
48000	Dept of Workforce Development	44500	10000	13000	00496284	12/3/2024	Auxiliary services	Polk County	20.00	
Auxiliary services Total										520.00
48000	Dept of Workforce Development	44500	10000	15100	00464363	5/1/2024	UI Admin FED	Polk County	80.00	
48000	Dept of Workforce Development	44500	10000	15100	00467950	5/23/2024	UI Admin FED	Polk County	20.00	
48000	Dept of Workforce Development	44500	10000	15100	00474189	7/8/2024	UI Admin FED	Polk County	100.00	
UI Admin FED Total										200.00
48000	Dept of Workforce Development	44500	22700	17700	00461873	4/15/2024	WC ops uninsured emplryr admin	Polk County	25.00	
48000	Dept of Workforce Development	44500	22700	17700	00461874	4/15/2024	WC ops uninsured emplryr admin	Polk County	15.00	
48000	Dept of Workforce Development	44500	22700	17700	00479592	8/14/2024	WC ops uninsured emplryr admin	Polk County	70.00	
48000	Dept of Workforce Development	44500	22700	17700	00479593	8/14/2024	WC ops uninsured emplryr admin	Polk County	35.00	
WC ops uninsured emplryr admin Total										145.00
48000	Department of Justice	45500	10000	20800	00145651	8/19/2024	Drug trafficking resp grants	Polk County	35,228.00	
48000	Department of Justice	45500	10000	20800	00148766	11/6/2024	Drug trafficking resp grants	Polk County	8,000.00	
Drug trafficking resp grants Total										43,228.00
48000	Department of Justice	45500	10000	22100	00144283	7/16/2024	Crime laboratories, DNA	Polk County	1,720.00	
Crime laboratories, DNA Total										1,720.00
48000	Department of Justice	45500	10000	23100	00136655	1/11/2024	Law enforcement train, local	Polk County	4,433.24	
48000	Department of Justice	45500	10000	23100	00137023	1/19/2024	Law enforcement train, local	Polk County	3,612.43	
48000	Department of Justice	45500	10000	23100	00137842	2/8/2024	Law enforcement train, local	Polk County	4,912.20	
48000	Department of Justice	45500	10000	23100	00137635	3/5/2024	Law enforcement train, local	Polk County	1,554.78	
48000	Department of Justice	45500	10000	23100	00137636	3/5/2024	Law enforcement train, local	Polk County	2,864.61	
Law enforcement train, local Total										17,377.26
48000	Department of Justice	45500	10000	26300	00136625	1/9/2024	County-tribal programs, local	Polk County	21,521.00	
County-tribal programs, local Total										21,521.00
48000	Department of Justice	45500	10000	27100	00137916	2/14/2024	Alt prosecution alcohol drugs	Polk County	39,080.59	
48000	Department of Justice	45500	10000	27100	00139345	3/21/2024	Alt prosecution alcohol drugs	Polk County	38,129.18	

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48000	Department of Justice	45500	10000	27100	00142051	5/23/2024	Alt prosecution alcohol drugs	Polk County	45,681.11	
48000	Department of Justice	45500	10000	27100	00145796	9/6/2024	Alt prosecution alcohol drugs	Polk County	29,233.74	
48000	Department of Justice	45500	10000	27100	00151275	12/19/2024	Alt prosecution alcohol drugs	Polk County	36,966.73	
							Alt prosecution alcohol drugs Total			189,091.35
48000	Department of Justice	45500	10000	53200	00138856	3/5/2024	Crime victim witness assist	Polk County	43,587.15	
48000	Department of Justice	45500	10000	53200	00144193	7/17/2024	Crime victim witness assist	Polk County	25,376.56	
							Crime victim witness assist Total			68,963.71
48000	Department of Justice	45500	28700	26000	00143351	7/17/2024	Law enforcement training fund;	Polk County	4,096.30	
48000	Department of Justice	45500	28700	26000	00143357	7/17/2024	Law enforcement training fund;	Polk County	4,659.65	
48000	Department of Justice	45500	28700	26000	00143358	7/17/2024	Law enforcement training fund;	Polk County	10,112.60	
48000	Department of Justice	45500	28700	26000	00150047	11/26/2024	Law enforcement training fund;	Polk County	12,480.00	
							Law enforcement training fund; Total			31,348.55
48000	Department of Military Affairs	46500	10000	30800	00143101	4/12/2024	Emergency response equipment	Polk County	1,447.00	
48000	Department of Military Affairs	46500	10000	30800	00145948	6/13/2024	Emergency response equipment	Polk County	320.08	
							Emergency response equipment Total			1,767.08
48000	Department of Military Affairs	46500	10000	33700	00144350	5/10/2024	Local emer planning grants	Polk County	9,068.23	
							Local emer planning grants Total			9,068.23
48000	Department of Military Affairs	46500	10000	34200	00144349	5/10/2024	Federal aid, local assistance	Polk County	44,860.57	
48000	Department of Military Affairs	46500	10000	34200	00144606	5/16/2024	Federal aid, local assistance	Polk County	8,000.00	
48000	Department of Military Affairs	46500	10000	34200	00145554	6/4/2024	Federal aid, local assistance	Polk County	2,636.26	
							Federal aid, local assistance Total			55,496.83
48000	Department of Military Affairs	46500	10000	35000	00151715	10/10/2024	Federal aid, homeland security	Polk County	3,780.00	
							Federal aid, homeland security Total			3,780.00
48000	Department of Military Affairs	46500	23900	36800	00150976	9/30/2024	Next Generation 911	Polk County	393,211.17	
							Next Generation 911 Total			393,211.17
48000	Department of Veterans Affairs	48500	58200	26700	00140959	4/26/2024	County grants	Polk County	13,750.00	
							County grants Total			13,750.00
48000	Department of Administration	50500	10000	14200	00217315	3/1/2024	Federal aid	Polk County	2,607.42	
48000	Department of Administration	50500	10000	14200	00217735	3/8/2024	Federal aid	Polk County	16,100.44	
							Federal aid Total			18,707.86
48000	Department of Administration	50500	26900	17300	00214604	3/8/2024	Land information program; loca	Polk County	1,000.00	
48000	Department of Administration	50500	26900	17300	00221246	4/25/2024	Land information program; loca	Polk County	31,712.00	
48000	Department of Administration	50500	26900	17300	00225621	6/26/2024	Land information program; loca	Polk County	10,000.00	
							Land information program; loca Total			42,712.00
48000	Public Defender Board	55000	10000	10600	00421998	2/20/2024	Transcript, discovery and int	Polk County	525.00	
48000	Public Defender Board	55000	10000	10600	00426793	3/8/2024	Transcript, discovery and int	Polk County	6.00	
48000	Public Defender Board	55000	10000	10600	00433095	5/3/2024	Transcript, discovery and int	Polk County	565.00	
48000	Public Defender Board	55000	10000	10600	00444223	7/31/2024	Transcript, discovery and int	Polk County	460.00	
48000	Public Defender Board	55000	10000	10600	00458087	10/28/2024	Transcript, discovery and int	Polk County	1.25	
48000	Public Defender Board	55000	10000	10600	00458088	10/28/2024	Transcript, discovery and int	Polk County	5.70	
48000	Public Defender Board	55000	10000	10600	00458582	11/22/2024	Transcript, discovery and int	Polk County	550.00	
							Transcript, discovery and int Total			2,112.95
48000	Department of Revenue	56600	10000	10100	00295906	2/23/2024	General Program Operations	Polk County	700.00	
48000	Department of Revenue	56600	10000	10100	00315499	8/16/2024	General Program Operations	Polk County	685.00	
							General Program Operations Total			1,385.00
48000	Department of Revenue	56600	10000	99500	00292563	1/2/2024	Holding Clearing (SDC & TRIP)	Polk County	548.56	
48000	Department of Revenue	56600	10000	99500	00293348	1/10/2024	Holding Clearing (SDC & TRIP)	Polk County	2,236.87	
48000	Department of Revenue	56600	10000	99500	00293349	1/10/2024	Holding Clearing (SDC & TRIP)	Polk County	516.20	

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48000	Department of Revenue	56600	10000	99500	00293350	1/10/2024	Holding Clearing (SDC & TRIP)	Polk County	355.00
48000	Department of Revenue	56600	10000	99500	00293351	1/10/2024	Holding Clearing (SDC & TRIP)	Polk County	7,978.44
48000	Department of Revenue	56600	10000	99500	00294507	1/29/2024	Holding Clearing (SDC & TRIP)	Polk County	730.00
48000	Department of Revenue	56600	10000	99500	00295099	2/5/2024	Holding Clearing (SDC & TRIP)	Polk County	197.00
48000	Department of Revenue	56600	10000	99500	00295100	2/5/2024	Holding Clearing (SDC & TRIP)	Polk County	771.96
48000	Department of Revenue	56600	10000	99500	00295719	2/8/2024	Holding Clearing (SDC & TRIP)	Polk County	30.00
48000	Department of Revenue	56600	10000	99500	00295720	2/8/2024	Holding Clearing (SDC & TRIP)	Polk County	985.13
48000	Department of Revenue	56600	10000	99500	00295721	2/8/2024	Holding Clearing (SDC & TRIP)	Polk County	50.00
48000	Department of Revenue	56600	10000	99500	00295722	2/8/2024	Holding Clearing (SDC & TRIP)	Polk County	653.81
48000	Department of Revenue	56600	10000	99500	00295723	2/8/2024	Holding Clearing (SDC & TRIP)	Polk County	34,622.30
48000	Department of Revenue	56600	10000	99500	00296354	2/12/2024	Holding Clearing (SDC & TRIP)	Polk County	2,590.85
48000	Department of Revenue	56600	10000	99500	00297156	2/20/2024	Holding Clearing (SDC & TRIP)	Polk County	1,103.05
48000	Department of Revenue	56600	10000	99500	00297157	2/20/2024	Holding Clearing (SDC & TRIP)	Polk County	4,179.03
48000	Department of Revenue	56600	10000	99500	00297865	2/26/2024	Holding Clearing (SDC & TRIP)	Polk County	248.00
48000	Department of Revenue	56600	10000	99500	00298646	3/4/2024	Holding Clearing (SDC & TRIP)	Polk County	95.82
48000	Department of Revenue	56600	10000	99500	00298647	3/4/2024	Holding Clearing (SDC & TRIP)	Polk County	1,981.01
48000	Department of Revenue	56600	10000	99500	00299335	3/7/2024	Holding Clearing (SDC & TRIP)	Polk County	25.00
48000	Department of Revenue	56600	10000	99500	00299336	3/7/2024	Holding Clearing (SDC & TRIP)	Polk County	834.70
48000	Department of Revenue	56600	10000	99500	00299337	3/7/2024	Holding Clearing (SDC & TRIP)	Polk County	50.00
48000	Department of Revenue	56600	10000	99500	00299338	3/7/2024	Holding Clearing (SDC & TRIP)	Polk County	1,992.89
48000	Department of Revenue	56600	10000	99500	00299339	3/7/2024	Holding Clearing (SDC & TRIP)	Polk County	25,904.04
48000	Department of Revenue	56600	10000	99500	00299919	3/11/2024	Holding Clearing (SDC & TRIP)	Polk County	594.00
48000	Department of Revenue	56600	10000	99500	00299920	3/11/2024	Holding Clearing (SDC & TRIP)	Polk County	2,387.32
48000	Department of Revenue	56600	10000	99500	00300660	3/18/2024	Holding Clearing (SDC & TRIP)	Polk County	83.83
48000	Department of Revenue	56600	10000	99500	00301331	3/25/2024	Holding Clearing (SDC & TRIP)	Polk County	1,595.60
48000	Department of Revenue	56600	10000	99500	00302091	4/1/2024	Holding Clearing (SDC & TRIP)	Polk County	615.38
48000	Department of Revenue	56600	10000	99500	00302900	4/5/2024	Holding Clearing (SDC & TRIP)	Polk County	25.00
48000	Department of Revenue	56600	10000	99500	00302901	4/5/2024	Holding Clearing (SDC & TRIP)	Polk County	2,065.88
48000	Department of Revenue	56600	10000	99500	00302902	4/5/2024	Holding Clearing (SDC & TRIP)	Polk County	82.41
48000	Department of Revenue	56600	10000	99500	00302903	4/5/2024	Holding Clearing (SDC & TRIP)	Polk County	3,100.98
48000	Department of Revenue	56600	10000	99500	00302904	4/5/2024	Holding Clearing (SDC & TRIP)	Polk County	8,558.09
48000	Department of Revenue	56600	10000	99500	00303507	4/8/2024	Holding Clearing (SDC & TRIP)	Polk County	1,372.33
48000	Department of Revenue	56600	10000	99500	00303508	4/8/2024	Holding Clearing (SDC & TRIP)	Polk County	394.25
48000	Department of Revenue	56600	10000	99500	00304462	4/15/2024	Holding Clearing (SDC & TRIP)	Polk County	600.62
48000	Department of Revenue	56600	10000	99500	00305469	4/23/2024	Holding Clearing (SDC & TRIP)	Polk County	747.00
48000	Department of Revenue	56600	10000	99500	00305470	4/23/2024	Holding Clearing (SDC & TRIP)	Polk County	5,072.28
48000	Department of Revenue	56600	10000	99500	00306237	4/29/2024	Holding Clearing (SDC & TRIP)	Polk County	876.26
48000	Department of Revenue	56600	10000	99500	00306238	4/29/2024	Holding Clearing (SDC & TRIP)	Polk County	441.00
48000	Department of Revenue	56600	10000	99500	00306871	5/6/2024	Holding Clearing (SDC & TRIP)	Polk County	401.00
48000	Department of Revenue	56600	10000	99500	00307360	5/7/2024	Holding Clearing (SDC & TRIP)	Polk County	25.00
48000	Department of Revenue	56600	10000	99500	00307361	5/7/2024	Holding Clearing (SDC & TRIP)	Polk County	3,158.19
48000	Department of Revenue	56600	10000	99500	00307362	5/7/2024	Holding Clearing (SDC & TRIP)	Polk County	50.00
48000	Department of Revenue	56600	10000	99500	00307363	5/7/2024	Holding Clearing (SDC & TRIP)	Polk County	2,823.28
48000	Department of Revenue	56600	10000	99500	00307364	5/7/2024	Holding Clearing (SDC & TRIP)	Polk County	10,064.58
48000	Department of Revenue	56600	10000	99500	00308147	5/14/2024	Holding Clearing (SDC & TRIP)	Polk County	175.30
48000	Department of Revenue	56600	10000	99500	00308643	5/20/2024	Holding Clearing (SDC & TRIP)	Polk County	242.00
48000	Department of Revenue	56600	10000	99500	00309329	5/28/2024	Holding Clearing (SDC & TRIP)	Polk County	344.00
48000	Department of Revenue	56600	10000	99500	00309904	6/3/2024	Holding Clearing (SDC & TRIP)	Polk County	114.56

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48000	Department of Revenue	56600	10000	99500	00310682	6/7/2024	Holding Clearing (SDC & TRIP)	Polk County	25.00
48000	Department of Revenue	56600	10000	99500	00310683	6/7/2024	Holding Clearing (SDC & TRIP)	Polk County	1,132.65
48000	Department of Revenue	56600	10000	99500	00310684	6/7/2024	Holding Clearing (SDC & TRIP)	Polk County	50.00
48000	Department of Revenue	56600	10000	99500	00310685	6/7/2024	Holding Clearing (SDC & TRIP)	Polk County	1,112.73
48000	Department of Revenue	56600	10000	99500	00310686	6/7/2024	Holding Clearing (SDC & TRIP)	Polk County	8,115.23
48000	Department of Revenue	56600	10000	99500	00311082	6/10/2024	Holding Clearing (SDC & TRIP)	Polk County	440.00
48000	Department of Revenue	56600	10000	99500	00311700	6/17/2024	Holding Clearing (SDC & TRIP)	Polk County	688.58
48000	Department of Revenue	56600	10000	99500	00312215	6/25/2024	Holding Clearing (SDC & TRIP)	Polk County	1,328.98
48000	Department of Revenue	56600	10000	99500	00312676	7/1/2024	Holding Clearing (SDC & TRIP)	Polk County	581.00
48000	Department of Revenue	56600	10000	99500	00313516	7/8/2024	Holding Clearing (SDC & TRIP)	Polk County	1,833.46
48000	Department of Revenue	56600	10000	99500	00313517	7/8/2024	Holding Clearing (SDC & TRIP)	Polk County	723.30
48000	Department of Revenue	56600	10000	99500	00313518	7/8/2024	Holding Clearing (SDC & TRIP)	Polk County	600.00
48000	Department of Revenue	56600	10000	99500	00313519	7/8/2024	Holding Clearing (SDC & TRIP)	Polk County	5,326.36
48000	Department of Revenue	56600	10000	99500	00314374	7/15/2024	Holding Clearing (SDC & TRIP)	Polk County	48.60
48000	Department of Revenue	56600	10000	99500	00314375	7/15/2024	Holding Clearing (SDC & TRIP)	Polk County	1,113.00
48000	Department of Revenue	56600	10000	99500	00314959	7/22/2024	Holding Clearing (SDC & TRIP)	Polk County	156.60
48000	Department of Revenue	56600	10000	99500	00316531	8/8/2024	Holding Clearing (SDC & TRIP)	Polk County	50.00
48000	Department of Revenue	56600	10000	99500	00316532	8/8/2024	Holding Clearing (SDC & TRIP)	Polk County	129.43
48000	Department of Revenue	56600	10000	99500	00316533	8/8/2024	Holding Clearing (SDC & TRIP)	Polk County	7,207.19
48000	Department of Revenue	56600	10000	99500	00316996	8/12/2024	Holding Clearing (SDC & TRIP)	Polk County	233.30
48000	Department of Revenue	56600	10000	99500	00317732	8/20/2024	Holding Clearing (SDC & TRIP)	Polk County	524.10
48000	Department of Revenue	56600	10000	99500	00318726	9/3/2024	Holding Clearing (SDC & TRIP)	Polk County	170.92
48000	Department of Revenue	56600	10000	99500	00319417	9/9/2024	Holding Clearing (SDC & TRIP)	Polk County	25.00
48000	Department of Revenue	56600	10000	99500	00319418	9/9/2024	Holding Clearing (SDC & TRIP)	Polk County	735.56
48000	Department of Revenue	56600	10000	99500	00319419	9/9/2024	Holding Clearing (SDC & TRIP)	Polk County	66.11
48000	Department of Revenue	56600	10000	99500	00319420	9/9/2024	Holding Clearing (SDC & TRIP)	Polk County	5,568.66
48000	Department of Revenue	56600	10000	99500	00321989	10/7/2024	Holding Clearing (SDC & TRIP)	Polk County	25.00
48000	Department of Revenue	56600	10000	99500	00321990	10/7/2024	Holding Clearing (SDC & TRIP)	Polk County	886.22
48000	Department of Revenue	56600	10000	99500	00321991	10/7/2024	Holding Clearing (SDC & TRIP)	Polk County	735.05
48000	Department of Revenue	56600	10000	99500	00321992	10/7/2024	Holding Clearing (SDC & TRIP)	Polk County	6,689.30
48000	Department of Revenue	56600	10000	99500	00322714	10/15/2024	Holding Clearing (SDC & TRIP)	Polk County	200.00
48000	Department of Revenue	56600	10000	99500	00324653	11/8/2024	Holding Clearing (SDC & TRIP)	Polk County	25.00
48000	Department of Revenue	56600	10000	99500	00324654	11/8/2024	Holding Clearing (SDC & TRIP)	Polk County	1,139.30
48000	Department of Revenue	56600	10000	99500	00324655	11/8/2024	Holding Clearing (SDC & TRIP)	Polk County	1,895.64
48000	Department of Revenue	56600	10000	99500	00324656	11/8/2024	Holding Clearing (SDC & TRIP)	Polk County	10,081.31
48000	Department of Revenue	56600	10000	99500	00326728	12/6/2024	Holding Clearing (SDC & TRIP)	Polk County	683.56
48000	Department of Revenue	56600	10000	99500	00326729	12/6/2024	Holding Clearing (SDC & TRIP)	Polk County	2,256.06
48000	Department of Revenue	56600	10000	99500	00326730	12/6/2024	Holding Clearing (SDC & TRIP)	Polk County	9,381.84
48000	Department of Revenue	56600	10000	99500	00327369	12/16/2024	Holding Clearing (SDC & TRIP)	Polk County	565.49
48000	Department of Revenue	56600	10000	99500	00327795	12/23/2024	Holding Clearing (SDC & TRIP)	Polk County	164.00
Holding Clearing (SDC & TRIP) Total									207,403.33
48000	Department of Revenue	56600	10000	100GE	00325317	11/19/2024	GPR Earned	Polk County	3.00
GPR Earned Total									3.00
48000	Circuit Courts	62500	10000	10500	00003106	3/12/2024	Circuit court costs	Polk County	79,201.00
48000	Circuit Courts	62500	10000	10500	00003306	7/25/2024	Circuit court costs	Polk County	131,742.00
Circuit court costs Total									210,943.00
48000	Department of Revenue	83500	10000	11000	00134196	7/22/2024	Public Utility Distribution	Polk County	32,846.01
48000	Department of Revenue	83500	10000	11000	00139124	11/18/2024	Public Utility Distribution	Polk County	211,640.90

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							Public Utility Distribution Total		244,486.91
48000	Department of Revenue	83500	10000	11100	00124944	5/6/2024	Personal Property Aid	Polk County	79,622.81
							Personal Property Aid Total		79,622.81
48000	Department of Revenue	83500	10000	30200	00127735	5/6/2024	School Levy Tax & First Dollar Credit	Polk County	2,245,915.10
48000	Department of Revenue	83500	10000	30200	00134940	7/22/2024	School Levy Tax & First Dollar Credit	Polk County	8,279,059.74
48000	Department of Revenue	83500	10000	30200	00135632	7/22/2024	School Levy Tax & First Dollar Credit	Polk County	1,538,243.61
							School Levy Tax & First Dollar Credit Total		12,063,218.45
48000	Department of Revenue	83500	10000	43100	00122193	1/31/2024	County Sales Tax Reptd/Distd	Polk County	280,554.97
48000	Department of Revenue	83500	10000	43100	00122654	2/29/2024	County Sales Tax Reptd/Distd	Polk County	556,337.11
48000	Department of Revenue	83500	10000	43100	00124271	3/29/2024	County Sales Tax Reptd/Distd	Polk County	329,766.34
48000	Department of Revenue	83500	10000	43100	00127847	4/30/2024	County Sales Tax Reptd/Distd	Polk County	232,347.66
48000	Department of Revenue	83500	10000	43100	00127869	5/10/2024	County Sales Tax Reptd/Distd	Polk County	554,559.14
48000	Department of Revenue	83500	10000	43100	00129187	5/31/2024	County Sales Tax Reptd/Distd	Polk County	481,779.61
48000	Department of Revenue	83500	10000	43100	00130261	6/28/2024	County Sales Tax Reptd/Distd	Polk County	356,383.20
48000	Department of Revenue	83500	10000	43100	00135748	7/31/2024	County Sales Tax Reptd/Distd	Polk County	427,942.66
48000	Department of Revenue	83500	10000	43100	00136742	8/30/2024	County Sales Tax Reptd/Distd	Polk County	563,544.14
48000	Department of Revenue	83500	10000	43100	00137219	9/30/2024	County Sales Tax Reptd/Distd	Polk County	386,315.20
48000	Department of Revenue	83500	10000	43100	00137829	10/31/2024	County Sales Tax Reptd/Distd	Polk County	476,595.19
48000	Department of Revenue	83500	10000	43100	00139839	11/29/2024	County Sales Tax Reptd/Distd	Polk County	586,046.85
48000	Department of Revenue	83500	10000	43100	00139936	12/30/2024	County Sales Tax Reptd/Distd	Polk County	385,255.12
							County Sales Tax Reptd/Distd Total		5,617,427.19
48000	Department of Revenue	83500	28700	16200	00134196	7/22/2024	County & Municipal Aid	Polk County	63,458.83
48000	Department of Revenue	83500	28700	16200	00139124	11/18/2024	County & Municipal Aid	Polk County	359,600.02
							County & Municipal Aid Total		423,058.85
48000	Department of Revenue	83500	28700	16300	00130335	7/22/2024	Exempt Computer Aid	Polk County	13,687.12
							Exempt Computer Aid Total		13,687.12
48000	Department of Revenue	83500	28700	16900	00134196	7/22/2024	Supplemental County & Municipal Aid	Polk County	84,572.44
48000	Department of Revenue	83500	28700	16900	00139124	11/18/2024	Supplemental County & Municipal Aid	Polk County	479,243.85
							Supplemental County & Municipal Aid Total		563,816.29
48000	Department of Revenue	83500	52100	36300	00123285	3/25/2024	Lottery & Gaming Credit	Polk County	2,862,991.00
							Lottery & Gaming Credit Total		2,862,991.00
48000 Total									39,059,026.18

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48002	Dept of Safety & Prof Services	16500	10000	22500	00055559	7/18/2024	Fire dues distribution	Town Of Alden	25,705.59	
							Fire dues distribution Total			25,705.59
48002	Dept of Natural Resources	37000	10000	50300	00705475	1/22/2024	Aids in lieu of taxes - gener	Town Of Alden	557.93	
48002	Dept of Natural Resources	37000	10000	50300	00705476	1/22/2024	Aids in lieu of taxes - gener	Town Of Alden	18,068.28	
48002	Dept of Natural Resources	37000	10000	50300	00724205	4/25/2024	Aids in lieu of taxes - gener	Town Of Alden	349.83	
48002	Dept of Natural Resources	37000	10000	50300	00724206	4/25/2024	Aids in lieu of taxes - gener	Town Of Alden	315.70	
48002	Dept of Natural Resources	37000	10000	50300	00724207	4/25/2024	Aids in lieu of taxes - gener	Town Of Alden	357.00	
							Aids in lieu of taxes - gener Total			19,648.74
48002	Dept of Natural Resources	37000	21200	57100	00734379	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Alden	295.24	
							ResAids - cnty forst, cl & mfl Total			295.24
48002	WI Dept of Transportation	39500	21100	19100	01051202	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Alden	66,484.04	
48002	WI Dept of Transportation	39500	21100	19100	01079072	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Alden	66,484.04	
48002	WI Dept of Transportation	39500	21100	19100	01110208	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Alden	66,484.04	
48002	WI Dept of Transportation	39500	21100	19100	01146733	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Alden	66,484.06	
							Trns Aids To Mnc.-Sf Total			265,936.18
48002	Department of Revenue	83500	10000	11000	00134161	7/22/2024	Public Utility Distribution	Town Of Alden	7.32	
48002	Department of Revenue	83500	10000	11000	00139089	11/18/2024	Public Utility Distribution	Town Of Alden	39.25	
							Public Utility Distribution Total			46.57
48002	Department of Revenue	83500	10000	11100	00126128	5/6/2024	Personal Property Aid	Town Of Alden	18.19	
							Personal Property Aid Total			18.19
48002	Department of Revenue	83500	28700	16200	00134161	7/22/2024	County & Municipal Aid	Town Of Alden	5,483.77	
48002	Department of Revenue	83500	28700	16200	00139089	11/18/2024	County & Municipal Aid	Town Of Alden	31,074.69	
							County & Municipal Aid Total			36,558.46
48002	Department of Revenue	83500	28700	16300	00131487	7/22/2024	Exempt Computer Aid	Town Of Alden	1.03	
							Exempt Computer Aid Total			1.03
48002	Department of Revenue	83500	28700	16900	00134161	7/22/2024	Supplemental County & Municipal Aid	Town Of Alden	12,001.40	
48002	Department of Revenue	83500	28700	16900	00139089	11/18/2024	Supplemental County & Municipal Aid	Town Of Alden	68,007.92	
							Supplemental County & Municipal Aid Total			80,009.32
48002 Total										428,219.32

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48004	Dept of Safety & Prof Services	16500	10000	22500	00055561	7/18/2024	Fire dues distribution	Town Of Apple River	9,053.18	
							Fire dues distribution Total			9,053.18
48004	Dept of Natural Resources	37000	10000	50300	00723403	4/26/2024	Aids in lieu of taxes - gener	Town Of Apple River	169.68	
48004	Dept of Natural Resources	37000	10000	50300	00723404	4/26/2024	Aids in lieu of taxes - gener	Town Of Apple River	166.25	
48004	Dept of Natural Resources	37000	10000	50300	00723405	4/26/2024	Aids in lieu of taxes - gener	Town Of Apple River	140.00	
							Aids in lieu of taxes - gener Total			475.93
48004	Dept of Natural Resources	37000	21200	57100	00734380	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Apple River	583.06	
							ResAids - cnty forst, cl & mfl Total			583.06
48004	WI Dept of Transportation	39500	21100	19100	01051203	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Apple River	34,359.54	
48004	WI Dept of Transportation	39500	21100	19100	01079073	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Apple River	34,359.54	
48004	WI Dept of Transportation	39500	21100	19100	01110209	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Apple River	34,359.54	
48004	WI Dept of Transportation	39500	21100	19100	01146734	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Apple River	34,359.56	
							Trns Aids To Mnc.-Sf Total			137,438.18
48004	Department of Revenue	83500	10000	11000	00134162	7/22/2024	Public Utility Distribution	Town Of Apple River	75.37	
48004	Department of Revenue	83500	10000	11000	00139090	11/18/2024	Public Utility Distribution	Town Of Apple River	354.41	
							Public Utility Distribution Total			429.78
48004	Department of Revenue	83500	10000	11100	00126129	5/6/2024	Personal Property Aid	Town Of Apple River	4,228.52	
							Personal Property Aid Total			4,228.52
48004	Department of Revenue	83500	28700	16200	00134162	7/22/2024	County & Municipal Aid	Town Of Apple River	1,663.54	
48004	Department of Revenue	83500	28700	16200	00139090	11/18/2024	County & Municipal Aid	Town Of Apple River	9,426.72	
							County & Municipal Aid Total			11,090.26
48004	Department of Revenue	83500	28700	16300	00131488	7/22/2024	Exempt Computer Aid	Town Of Apple River	5.19	
							Exempt Computer Aid Total			5.19
48004	Department of Revenue	83500	28700	16900	00134162	7/22/2024	Supplemental County & Municipal Aid	Town Of Apple River	7,496.37	
48004	Department of Revenue	83500	28700	16900	00139090	11/18/2024	Supplemental County & Municipal Aid	Town Of Apple River	42,479.41	
							Supplemental County & Municipal Aid Total			49,975.78
48004 Total										213,279.88

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48006	Dept of Natural Resources	37000	10000	50300	00724223	4/25/2024	Aids in lieu of taxes - gener	Town Of Balsam Lake	17.15	
							Aids in lieu of taxes - gener Total			17.15
48006	Dept of Natural Resources	37000	21200	57100	00734381	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Balsam Lake	104.93	
							ResAids - cnty forst, cl & mfl Total			104.93
48006	WI Dept of Transportation	39500	21100	19100	01051204	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Balsam Lake	36,054.62	
48006	WI Dept of Transportation	39500	21100	19100	01079074	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Balsam Lake	36,054.62	
48006	WI Dept of Transportation	39500	21100	19100	01110210	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Balsam Lake	36,054.62	
48006	WI Dept of Transportation	39500	21100	19100	01146735	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Balsam Lake	36,054.64	
							Trns Aids To Mnc.-Sf Total			144,218.50
48006	WI Dept of Transportation	39500	21100	27800	01054717	1/2/2024	Loc Rd Imp Prg St Fd	Town Of Balsam Lake	18,013.72	
48006	WI Dept of Transportation	39500	21100	27800	01130559	8/14/2024	Loc Rd Imp Prg St Fd	Town Of Balsam Lake	19,150.83	
							Loc Rd Imp Prg St Fd Total			37,164.55
48006	Department of Revenue	83500	10000	11000	00134163	7/22/2024	Public Utility Distribution	Town Of Balsam Lake	293.91	
48006	Department of Revenue	83500	10000	11000	00139091	11/18/2024	Public Utility Distribution	Town Of Balsam Lake	2,771.58	
							Public Utility Distribution Total			3,065.49
48006	Department of Revenue	83500	10000	11100	00126130	5/6/2024	Personal Property Aid	Town Of Balsam Lake	246.70	
							Personal Property Aid Total			246.70
48006	Department of Revenue	83500	28700	16200	00134163	7/22/2024	County & Municipal Aid	Town Of Balsam Lake	2,161.02	
48006	Department of Revenue	83500	28700	16200	00139091	11/18/2024	County & Municipal Aid	Town Of Balsam Lake	12,245.80	
							County & Municipal Aid Total			14,406.82
48006	Department of Revenue	83500	28700	16300	00131489	7/22/2024	Exempt Computer Aid	Town Of Balsam Lake	3.11	
							Exempt Computer Aid Total			3.11
48006	Department of Revenue	83500	28700	16900	00134163	7/22/2024	Supplemental County & Municipal Aid	Town Of Balsam Lake	8,083.02	
48006	Department of Revenue	83500	28700	16900	00139091	11/18/2024	Supplemental County & Municipal Aid	Town Of Balsam Lake	45,803.79	
							Supplemental County & Municipal Aid Total			53,886.81
48006 Total										253,114.06

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48008	Dept of Safety & Prof Services	16500	10000	22500	00055562	7/18/2024	Fire dues distribution	Town of Beaver	5,602.49	
							Fire dues distribution Total			5,602.49
48008	Dept of Natural Resources	37000	10000	50300	00705266	1/22/2024	Aids in lieu of taxes - gener	Town of Beaver	80.27	
48008	Dept of Natural Resources	37000	10000	50300	00705267	1/22/2024	Aids in lieu of taxes - gener	Town of Beaver	6,599.87	
48008	Dept of Natural Resources	37000	10000	50300	00723301	4/25/2024	Aids in lieu of taxes - gener	Town of Beaver	1,522.99	
48008	Dept of Natural Resources	37000	10000	50300	00723302	4/25/2024	Aids in lieu of taxes - gener	Town of Beaver	22.40	
48008	Dept of Natural Resources	37000	10000	50300	00723303	4/25/2024	Aids in lieu of taxes - gener	Town of Beaver	3,319.75	
							Aids in lieu of taxes - gener Total			11,545.28
48008	Dept of Natural Resources	37000	21200	57100	00734382	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Beaver	466.09	
							ResAids - cnty forst, cl & mfl Total			466.09
48008	WI Dept of Transportation	39500	21100	19100	01051205	1/2/2024	Trns Aids To Mnc.-Sf	Town of Beaver	31,372.65	
48008	WI Dept of Transportation	39500	21100	19100	01079075	4/1/2024	Trns Aids To Mnc.-Sf	Town of Beaver	31,372.65	
48008	WI Dept of Transportation	39500	21100	19100	01110211	7/2/2024	Trns Aids To Mnc.-Sf	Town of Beaver	31,372.65	
48008	WI Dept of Transportation	39500	21100	19100	01146736	10/7/2024	Trns Aids To Mnc.-Sf	Town of Beaver	31,372.65	
							Trns Aids To Mnc.-Sf Total			125,490.60
48008	WI Dept of Transportation	39500	21100	27800	01182208	12/16/2024	Loc Rd Imp Prg St Fd	Town of Beaver	19,150.84	
							Loc Rd Imp Prg St Fd Total			19,150.84
48008	Department of Revenue	83500	10000	11100	00126131	5/6/2024	Personal Property Aid	Town of Beaver	486.33	
							Personal Property Aid Total			486.33
48008	Department of Revenue	83500	28700	16200	00134164	7/22/2024	County & Municipal Aid	Town of Beaver	1,915.51	
48008	Department of Revenue	83500	28700	16200	00139092	11/18/2024	County & Municipal Aid	Town of Beaver	10,854.55	
							County & Municipal Aid Total			12,770.06
48008	Department of Revenue	83500	28700	16300	00131490	7/22/2024	Exempt Computer Aid	Town of Beaver	12.47	
							Exempt Computer Aid Total			12.47
48008	Department of Revenue	83500	28700	16900	00134164	7/22/2024	Supplemental County & Municipal Aid	Town of Beaver	6,526.63	
48008	Department of Revenue	83500	28700	16900	00139092	11/18/2024	Supplemental County & Municipal Aid	Town of Beaver	36,984.22	
							Supplemental County & Municipal Aid Total			43,510.85
48008 Total										219,035.01

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48010	Dept of Safety & Prof Services	16500	10000	22500	00055563	7/18/2024	Fire dues distribution	Town Of Black Brook	9,223.95	
							Fire dues distribution Total			9,223.95
48010	Dept of Natural Resources	37000	10000	50300	00723559	4/25/2024	Aids in lieu of taxes - gener	Town Of Black Brook	728.74	
48010	Dept of Natural Resources	37000	10000	50300	00723560	4/25/2024	Aids in lieu of taxes - gener	Town Of Black Brook	304.26	
48010	Dept of Natural Resources	37000	10000	50300	00723561	4/25/2024	Aids in lieu of taxes - gener	Town Of Black Brook	700.00	
							Aids in lieu of taxes - gener Total			1,733.00
48010	Dept of Natural Resources	37000	21200	57100	00734383	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Black Brook	195.18	
							ResAids - cnty forst, cl & mfl Total			195.18
48010	WI Dept of Transportation	39500	21100	19100	01051206	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Black Brook	36,888.49	
48010	WI Dept of Transportation	39500	21100	19100	01079076	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Black Brook	36,888.49	
48010	WI Dept of Transportation	39500	21100	19100	01110212	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Black Brook	36,888.49	
48010	WI Dept of Transportation	39500	21100	19100	01146737	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Black Brook	36,888.51	
							Trns Aids To Mnc.-Sf Total			147,553.98
48010	WI Dept of Transportation	39500	21100	29400	01064328	1/30/2024	Local supplement	Town Of Black Brook	631,540.00	
							Local supplement Total			631,540.00
48010	Department of Revenue	83500	10000	11000	00134165	7/22/2024	Public Utility Distribution	Town Of Black Brook	286.97	
48010	Department of Revenue	83500	10000	11000	00139093	11/18/2024	Public Utility Distribution	Town Of Black Brook	1,449.40	
							Public Utility Distribution Total			1,736.37
48010	Department of Revenue	83500	10000	11100	00126132	5/6/2024	Personal Property Aid	Town Of Black Brook	1,041.00	
							Personal Property Aid Total			1,041.00
48010	Department of Revenue	83500	28700	16200	00134165	7/22/2024	County & Municipal Aid	Town Of Black Brook	6,364.35	
48010	Department of Revenue	83500	28700	16200	00139093	11/18/2024	County & Municipal Aid	Town Of Black Brook	36,064.63	
							County & Municipal Aid Total			42,428.98
48010	Department of Revenue	83500	28700	16300	00131491	7/22/2024	Exempt Computer Aid	Town Of Black Brook	40.53	
							Exempt Computer Aid Total			40.53
48010	Department of Revenue	83500	28700	16900	00134165	7/22/2024	Supplemental County & Municipal Aid	Town Of Black Brook	8,115.75	
48010	Department of Revenue	83500	28700	16900	00139093	11/18/2024	Supplemental County & Municipal Aid	Town Of Black Brook	45,989.24	
							Supplemental County & Municipal Aid Total			54,104.99
48010 Total										889,597.98

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48014	Dept of Safety & Prof Services	16500	10000	22500	00055748	7/18/2024	Fire dues distribution	Town Of Clam Falls	2,920.00	
							Fire dues distribution Total			2,920.00
48014	Dept of Natural Resources	37000	10000	50300	00724747	4/24/2024	Aids in lieu of taxes - gener	Town Of Clam Falls	1,120.00	
48014	Dept of Natural Resources	37000	10000	50300	00724748	4/24/2024	Aids in lieu of taxes - gener	Town Of Clam Falls	5,740.00	
							Aids in lieu of taxes - gener Total			6,860.00
48014	Dept of Natural Resources	37000	21200	57100	00734385	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Clam Falls	711.97	
							ResAids - cnty forst, cl & mfl Total			711.97
48014	Dept of Natural Resources	37000	21200	100SE	00720138	4/10/2024	SEG Earned	Town Of Clam Falls	15,554.62	
							SEG Earned Total			15,554.62
48014	WI Dept of Transportation	39500	21100	19100	01051208	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Clam Falls	22,562.47	
48014	WI Dept of Transportation	39500	21100	19100	01079078	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Clam Falls	22,562.47	
48014	WI Dept of Transportation	39500	21100	19100	01110214	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Clam Falls	22,562.47	
48014	WI Dept of Transportation	39500	21100	19100	01146739	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Clam Falls	22,562.47	
							Trns Aids To Mnc.-Sf Total			90,249.88
48014	Elections Commission	51000	10000	10100	00009508	12/20/2024	General program ops, GPR	Town Of Clam Falls	84.33	
							General program ops, GPR Total			84.33
48014	Elections Commission	51000	22000	18200	00009508	12/20/2024	2018 HAVA Election Security	Town Of Clam Falls	84.32	
							2018 HAVA Election Security Total			84.32
48014	Department of Revenue	83500	10000	11000	00134167	7/22/2024	Public Utility Distribution	Town Of Clam Falls	9.02	
48014	Department of Revenue	83500	10000	11000	00139095	11/18/2024	Public Utility Distribution	Town Of Clam Falls	50.11	
							Public Utility Distribution Total			59.13
48014	Department of Revenue	83500	10000	11100	00126134	5/6/2024	Personal Property Aid	Town Of Clam Falls	543.66	
							Personal Property Aid Total			543.66
48014	Department of Revenue	83500	28700	16200	00134167	7/22/2024	County & Municipal Aid	Town Of Clam Falls	5,343.78	
48014	Department of Revenue	83500	28700	16200	00139095	11/18/2024	County & Municipal Aid	Town Of Clam Falls	30,281.42	
							County & Municipal Aid Total			35,625.20
48014	Department of Revenue	83500	28700	16300	00131493	7/22/2024	Exempt Computer Aid	Town Of Clam Falls	2.08	
							Exempt Computer Aid Total			2.08
48014	Department of Revenue	83500	28700	16900	00134167	7/22/2024	Supplemental County & Municipal Aid	Town Of Clam Falls	5,906.76	
48014	Department of Revenue	83500	28700	16900	00139095	11/18/2024	Supplemental County & Municipal Aid	Town Of Clam Falls	33,471.62	
							Supplemental County & Municipal Aid Total			39,378.38
48014 Total										192,073.57

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48024	Dept of Safety & Prof Services	16500	10000	22500		00056152	7/18/2024	Fire dues distribution	Town Of Garfield	14,894.12	
								Fire dues distribution Total			14,894.12
48024	Dept of Natural Resources	37000	10000	50300		00705402	1/22/2024	Aids in lieu of taxes - gener	Town Of Garfield	5,012.58	
48024	Dept of Natural Resources	37000	10000	50300		00723928	4/25/2024	Aids in lieu of taxes - gener	Town Of Garfield	2.10	
48024	Dept of Natural Resources	37000	10000	50300		00723929	4/25/2024	Aids in lieu of taxes - gener	Town Of Garfield	627.59	
48024	Dept of Natural Resources	37000	10000	50300		00723930	4/25/2024	Aids in lieu of taxes - gener	Town Of Garfield	2.42	
								Aids in lieu of taxes - gener Total			5,644.69
48024	Dept of Natural Resources	37000	21200	57100		00734390	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Garfield	81.32	
								ResAids - cnty forst, cl & mfl Total			81.32
48024	WI Dept of Transportation	39500	21100	19100		01051213	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Garfield	38,228.15	
48024	WI Dept of Transportation	39500	21100	19100		01079083	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Garfield	38,228.15	
48024	WI Dept of Transportation	39500	21100	19100		01110219	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Garfield	38,228.15	
48024	WI Dept of Transportation	39500	21100	19100		01146744	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Garfield	38,228.17	
								Trns Aids To Mnc.-Sf Total			152,912.62
48024	Department of Revenue	83500	10000	11000		00134172	7/22/2024	Public Utility Distribution	Town Of Garfield	112.22	
48024	Department of Revenue	83500	10000	11000		00139100	11/18/2024	Public Utility Distribution	Town Of Garfield	570.94	
								Public Utility Distribution Total			683.16
48024	Department of Revenue	83500	10000	11100		00126139	5/6/2024	Personal Property Aid	Town Of Garfield	38.43	
								Personal Property Aid Total			38.43
48024	Department of Revenue	83500	28700	16200		00134172	7/22/2024	County & Municipal Aid	Town Of Garfield	2,308.87	
48024	Department of Revenue	83500	28700	16200		00139100	11/18/2024	County & Municipal Aid	Town Of Garfield	13,086.17	
								County & Municipal Aid Total			15,395.04
48024	Department of Revenue	83500	28700	16300		00131498	7/22/2024	Exempt Computer Aid	Town Of Garfield	4.16	
								Exempt Computer Aid Total			4.16
48024	Department of Revenue	83500	28700	16900		00134172	7/22/2024	Supplemental County & Municipal Aid	Town Of Garfield	8,933.74	
48024	Department of Revenue	83500	28700	16900		00139100	11/18/2024	Supplemental County & Municipal Aid	Town Of Garfield	50,624.55	
								Supplemental County & Municipal Aid Total			59,558.29
48024 Total											249,211.83

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48026	Dept of Safety & Prof Services	16500	10000	22500	00056153	7/18/2024	Fire dues distribution	Town Of Georgetown	14,142.25	
							Fire dues distribution Total			14,142.25
48026	Dept of Natural Resources	37000	10000	50300	00724778	4/25/2024	Aids in lieu of taxes - gener	Town Of Georgetown	123.66	
48026	Dept of Natural Resources	37000	10000	50300	00724779	4/25/2024	Aids in lieu of taxes - gener	Town Of Georgetown	10.50	
							Aids in lieu of taxes - gener Total			134.16
48026	Dept of Natural Resources	37000	21200	57100	00734391	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Georgetown	338.96	
							ResAids - cnty forst, cl & mfl Total			338.96
48026	Dept of Natural Resources	37000	21200	100SE	00742640	7/10/2024	SEG Earned	Town Of Georgetown	4,731.36	
							SEG Earned Total			4,731.36
48026	WI Dept of Transportation	39500	21100	19100	01051214	1/2/2024	Trns Aids To Mnc.-Sf	Town of Georgetown	29,793.76	
48026	WI Dept of Transportation	39500	21100	19100	01079084	4/1/2024	Trns Aids To Mnc.-Sf	Town of Georgetown	29,793.76	
48026	WI Dept of Transportation	39500	21100	19100	01110220	7/2/2024	Trns Aids To Mnc.-Sf	Town of Georgetown	29,793.76	
48026	WI Dept of Transportation	39500	21100	19100	01146745	10/7/2024	Trns Aids To Mnc.-Sf	Town of Georgetown	29,793.78	
							Trns Aids To Mnc.-Sf Total			119,175.06
48026	WI Dept of Transportation	39500	21100	27800	01182736	12/17/2024	Loc Rd Imp Prg St Fd	Town of Georgetown	21,282.15	
							Loc Rd Imp Prg St Fd Total			21,282.15
48026	Department of Revenue	83500	10000	11000	00134173	7/22/2024	Public Utility Distribution	Town Of Georgetown	105.48	
48026	Department of Revenue	83500	10000	11000	00139101	11/18/2024	Public Utility Distribution	Town Of Georgetown	626.82	
							Public Utility Distribution Total			732.30
48026	Department of Revenue	83500	10000	11100	00126140	5/6/2024	Personal Property Aid	Town Of Georgetown	32.86	
							Personal Property Aid Total			32.86
48026	Department of Revenue	83500	28700	16200	00139101	11/18/2024	County & Municipal Aid	Town Of Georgetown	7,727.09	
							County & Municipal Aid Total			7,727.09
48026	Department of Revenue	83500	28700	16300	00131499	7/22/2024	Exempt Computer Aid	Town Of Georgetown	16.63	
							Exempt Computer Aid Total			16.63
48026	Department of Revenue	83500	28700	16900	00134173	7/22/2024	Supplemental County & Municipal Aid	Town Of Georgetown	2,759.36	
48026	Department of Revenue	83500	28700	16900	00139101	11/18/2024	Supplemental County & Municipal Aid	Town Of Georgetown	40,452.93	
							Supplemental County & Municipal Aid Total			43,212.29
48026 Total										211,525.11

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48030	Dept of Safety & Prof Services	16500	10000	22500	00056337	7/19/2024	Fire dues distribution	Town Of Laketown	5,530.26	
							Fire dues distribution Total			5,530.26
48030	Dept of Natural Resources	37000	10000	50300	00705298	1/23/2024	Aids in lieu of taxes - gener	Town Of Laketown	56.26	
48030	Dept of Natural Resources	37000	10000	50300	00723394	4/25/2024	Aids in lieu of taxes - gener	Town Of Laketown	21.42	
48030	Dept of Natural Resources	37000	10000	50300	00723395	4/25/2024	Aids in lieu of taxes - gener	Town Of Laketown	71.75	
							Aids in lieu of taxes - gener Total			149.43
48030	Dept of Natural Resources	37000	21200	57100	00734393	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Laketown	245.56	
							ResAids - cnty forst, cl & mfl Total			245.56
48030	WI Dept of Transportation	39500	21100	19100	01051216	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Laketown	38,850.14	
48030	WI Dept of Transportation	39500	21100	19100	01079086	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Laketown	38,850.14	
48030	WI Dept of Transportation	39500	21100	19100	01110222	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Laketown	38,850.14	
48030	WI Dept of Transportation	39500	21100	19100	01146747	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Laketown	38,850.14	
							Trns Aids To Mnc.-Sf Total			155,400.56
48030	Elections Commission	51000	10000	10100	00009506	12/23/2024	General program ops, GPR	Town Of Laketown	146.10	
							General program ops, GPR Total			146.10
48030	Elections Commission	51000	22000	18200	00009506	12/23/2024	2018 HAVA Election Security	Town Of Laketown	146.10	
							2018 HAVA Election Security Total			146.10
48030	Department of Revenue	83500	10000	11000	00134175	7/22/2024	Public Utility Distribution	Town Of Laketown	82.28	
48030	Department of Revenue	83500	10000	11000	00139103	11/18/2024	Public Utility Distribution	Town Of Laketown	466.60	
							Public Utility Distribution Total			548.88
48030	Department of Revenue	83500	10000	11100	00126142	5/6/2024	Personal Property Aid	Town Of Laketown	152.26	
							Personal Property Aid Total			152.26
48030	Department of Revenue	83500	28700	16200	00134175	7/22/2024	County & Municipal Aid	Town Of Laketown	6,926.93	
48030	Department of Revenue	83500	28700	16200	00139103	11/18/2024	County & Municipal Aid	Town Of Laketown	39,252.61	
							County & Municipal Aid Total			46,179.54
48030	Department of Revenue	83500	28700	16300	00131501	7/22/2024	Exempt Computer Aid	Town Of Laketown	58.20	
							Exempt Computer Aid Total			58.20
48030	Department of Revenue	83500	28700	16900	00134175	7/22/2024	Supplemental County & Municipal Aid	Town Of Laketown	7,088.38	
48030	Department of Revenue	83500	28700	16900	00139103	11/18/2024	Supplemental County & Municipal Aid	Town Of Laketown	40,167.48	
							Supplemental County & Municipal Aid Total			47,255.86
48030 Total										255,812.75

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48034	Dept of Safety & Prof Services	16500	10000	22500	00056339	7/18/2024	Fire dues distribution	Town Of Lorain	1,514.39	
							Fire dues distribution Total			1,514.39
48034	Dept of Natural Resources	37000	10000	50300	00705409	1/22/2024	Aids in lieu of taxes - gener	Town Of Lorain	4,343.85	
48034	Dept of Natural Resources	37000	10000	50300	00705410	1/22/2024	Aids in lieu of taxes - gener	Town Of Lorain	2,478.24	
48034	Dept of Natural Resources	37000	10000	50300	00723960	4/25/2024	Aids in lieu of taxes - gener	Town Of Lorain	1,771.00	
48034	Dept of Natural Resources	37000	10000	50300	00723961	4/25/2024	Aids in lieu of taxes - gener	Town Of Lorain	770.00	
48034	Dept of Natural Resources	37000	10000	50300	00723962	4/25/2024	Aids in lieu of taxes - gener	Town Of Lorain	630.00	
48034	Dept of Natural Resources	37000	10000	50300	00723963	4/25/2024	Aids in lieu of taxes - gener	Town Of Lorain	4,238.47	
							Aids in lieu of taxes - gener Total			14,231.56
48034	Dept of Natural Resources	37000	21200	57100	00734395	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lorain	2,782.08	
							ResAids - cnty forst, cl & mfl Total			2,782.08
48034	Dept of Natural Resources	37000	21200	100SE	00703088	1/9/2024	SEG Earned	Town Of Lorain	23,448.29	
							SEG Earned Total			23,448.29
48034	WI Dept of Transportation	39500	21100	19100	01051218	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lorain	21,270.52	
48034	WI Dept of Transportation	39500	21100	19100	01079088	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lorain	21,270.52	
48034	WI Dept of Transportation	39500	21100	19100	01110224	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lorain	21,270.52	
48034	WI Dept of Transportation	39500	21100	19100	01146749	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lorain	21,270.52	
							Trns Aids To Mnc.-Sf Total			85,082.08
48034	WI Dept of Transportation	39500	21100	27800	01177033	11/27/2024	Loc Rd Imp Prg St Fd	Town Of Lorain	19,150.83	
							Loc Rd Imp Prg St Fd Total			19,150.83
48034	Department of Revenue	83500	10000	11000	00134177	7/22/2024	Public Utility Distribution	Town Of Lorain	29.31	
							Public Utility Distribution Total			29.31
48034	Department of Revenue	83500	10000	11100	00126144	5/6/2024	Personal Property Aid	Town Of Lorain	15.49	
							Personal Property Aid Total			15.49
48034	Department of Revenue	83500	28700	16200	00134177	7/22/2024	County & Municipal Aid	Town Of Lorain	3,002.29	
48034	Department of Revenue	83500	28700	16200	00139105	11/18/2024	County & Municipal Aid	Town Of Lorain	17,012.99	
							County & Municipal Aid Total			20,015.28
48034	Department of Revenue	83500	28700	16900	00134177	7/22/2024	Supplemental County & Municipal Aid	Town Of Lorain	5,284.17	
48034	Department of Revenue	83500	28700	16900	00139105	11/18/2024	Supplemental County & Municipal Aid	Town Of Lorain	29,943.66	
							Supplemental County & Municipal Aid Total			35,227.83
48034 Total										201,497.14

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48038	Dept of Safety & Prof Services	16500	10000	22500	00056530	7/18/2024	Fire dues distribution	Town Of Mckinley	2,676.23	
							Fire dues distribution Total			2,676.23
48038	Dept of Natural Resources	37000	10000	50300	00723581	4/25/2024	Aids in lieu of taxes - gener	Town Of Mckinley	7.00	
							Aids in lieu of taxes - gener Total			7.00
48038	Dept of Natural Resources	37000	21200	57100	00734397	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mckinley	2,836.93	
							ResAids - cnty forst, cl & mfl Total			2,836.93
48038	WI Dept of Transportation	39500	21100	19100	01051220	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mckinley	25,624.41	
48038	WI Dept of Transportation	39500	21100	19100	01079090	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mckinley	25,624.41	
48038	WI Dept of Transportation	39500	21100	19100	01110226	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mckinley	25,624.41	
48038	WI Dept of Transportation	39500	21100	19100	01146751	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mckinley	25,624.43	
							Trns Aids To Mnc.-Sf Total			102,497.66
48038	Elections Commission	51000	10000	10100	00009509	12/23/2024	General program ops, GPR	Town Of Mckinley	69.80	
							General program ops, GPR Total			69.80
48038	Elections Commission	51000	22000	18200	00009509	12/23/2024	2018 HAVA Election Security	Town Of Mckinley	69.80	
							2018 HAVA Election Security Total			69.80
48038	Department of Revenue	83500	10000	11100	00126146	5/6/2024	Personal Property Aid	Town Of Mckinley	4.66	
							Personal Property Aid Total			4.66
48038	Department of Revenue	83500	28700	16200	00134179	7/22/2024	County & Municipal Aid	Town Of Mckinley	679.49	
48038	Department of Revenue	83500	28700	16200	00139107	11/18/2024	County & Municipal Aid	Town Of Mckinley	15,087.45	
							County & Municipal Aid Total			15,766.94
48038	Department of Revenue	83500	28700	16900	00134179	7/22/2024	Supplemental County & Municipal Aid	Town Of Mckinley	5,364.84	
48038	Department of Revenue	83500	28700	16900	00139107	11/18/2024	Supplemental County & Municipal Aid	Town Of Mckinley	30,400.78	
							Supplemental County & Municipal Aid Total			35,765.62
48038 Total										159,694.64

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48040	Dept of Safety & Prof Services	16500	10000	22500	00056531	7/18/2024	Fire dues distribution	Town Of Milltown	14,805.19	
							Fire dues distribution Total			14,805.19
48040	Dept of Natural Resources	37000	10000	50300	00723332	4/25/2024	Aids in lieu of taxes - gener	Town Of Milltown	160.51	
							Aids in lieu of taxes - gener Total			160.51
48040	Dept of Natural Resources	37000	21200	57100	00734398	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Milltown	437.24	
							ResAids - cnty forst, cl & mfl Total			437.24
48040	Dept of Natural Resources	37000	21200	100SE	00703089	1/9/2024	SEG Earned	Town Of Milltown	1,026.18	
48040	Dept of Natural Resources	37000	21200	100SE	00760528	10/16/2024	SEG Earned	Town Of Milltown	8,607.90	
							SEG Earned Total			9,634.08
48040	WI Dept of Transportation	39500	21100	19100	01051221	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Milltown	43,245.04	
48040	WI Dept of Transportation	39500	21100	19100	01079091	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Milltown	43,245.04	
48040	WI Dept of Transportation	39500	21100	19100	01110227	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Milltown	43,245.04	
48040	WI Dept of Transportation	39500	21100	19100	01146752	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Milltown	43,245.06	
							Trns Aids To Mnc.-Sf Total			172,980.18
48040	Department of Revenue	83500	10000	11000	00134180	7/22/2024	Public Utility Distribution	Town Of Milltown	8.62	
48040	Department of Revenue	83500	10000	11000	00139108	11/18/2024	Public Utility Distribution	Town Of Milltown	48.06	
							Public Utility Distribution Total			56.68
48040	Department of Revenue	83500	10000	11100	00126147	5/6/2024	Personal Property Aid	Town Of Milltown	18.23	
							Personal Property Aid Total			18.23
48040	Department of Revenue	83500	28700	16200	00134180	7/22/2024	County & Municipal Aid	Town Of Milltown	1,916.72	
48040	Department of Revenue	83500	28700	16200	00139108	11/18/2024	County & Municipal Aid	Town Of Milltown	10,861.39	
							County & Municipal Aid Total			12,778.11
48040	Department of Revenue	83500	28700	16300	00131504	7/22/2024	Exempt Computer Aid	Town Of Milltown	2.08	
							Exempt Computer Aid Total			2.08
48040	Department of Revenue	83500	28700	16900	00134180	7/22/2024	Supplemental County & Municipal Aid	Town Of Milltown	7,589.54	
48040	Department of Revenue	83500	28700	16900	00139108	11/18/2024	Supplemental County & Municipal Aid	Town Of Milltown	43,007.39	
							Supplemental County & Municipal Aid Total			50,596.93
48040 Total										261,469.23

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48042	Dept of Safety & Prof Services	16500	10000	22500	00056712	7/18/2024	Fire dues distribution	Town Of Osceola	21,728.03	
							Fire dues distribution Total			21,728.03
48042	Dept of Natural Resources	37000	10000	50300	00705523	1/22/2024	Aids in lieu of taxes - gener	Town Of Osceola	2,196.62	
48042	Dept of Natural Resources	37000	10000	50300	00724473	4/25/2024	Aids in lieu of taxes - gener	Town Of Osceola	1,528.63	
48042	Dept of Natural Resources	37000	10000	50300	00724474	4/25/2024	Aids in lieu of taxes - gener	Town Of Osceola	565.78	
48042	Dept of Natural Resources	37000	10000	50300	00724475	4/25/2024	Aids in lieu of taxes - gener	Town Of Osceola	1,219.40	
48042	Dept of Natural Resources	37000	10000	50300	00724476	4/25/2024	Aids in lieu of taxes - gener	Town Of Osceola	5.81	
							Aids in lieu of taxes - gener Total			5,516.24
48042	Dept of Natural Resources	37000	21200	57100	00734399	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Osceola	262.60	
							ResAids - cnty forst, cl & mfl Total			262.60
48042	WI Dept of Transportation	39500	21100	19100	01051222	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Osceola	43,149.35	
48042	WI Dept of Transportation	39500	21100	19100	01079092	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Osceola	43,149.35	
48042	WI Dept of Transportation	39500	21100	19100	01110228	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Osceola	43,149.35	
48042	WI Dept of Transportation	39500	21100	19100	01146753	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Osceola	43,149.37	
							Trns Aids To Mnc.-Sf Total			172,597.42
48042	Department of Revenue	83500	10000	11000	00134181	7/22/2024	Public Utility Distribution	Town Of Osceola	1,918.33	
48042	Department of Revenue	83500	10000	11000	00139109	11/18/2024	Public Utility Distribution	Town Of Osceola	10,849.22	
							Public Utility Distribution Total			12,767.55
48042	Department of Revenue	83500	10000	11100	00126148	5/6/2024	Personal Property Aid	Town Of Osceola	1,049.07	
							Personal Property Aid Total			1,049.07
48042	Department of Revenue	83500	10000	50100	00122461	2/1/2024	Payments for municipal services	Town Of Osceola	113.19	
							Payments for municipal services Total			113.19
48042	Department of Revenue	83500	28700	16200	00134181	7/22/2024	County & Municipal Aid	Town Of Osceola	3,639.72	
48042	Department of Revenue	83500	28700	16200	00139109	11/18/2024	County & Municipal Aid	Town Of Osceola	20,625.10	
							County & Municipal Aid Total			24,264.82
48042	Department of Revenue	83500	28700	16300	00131505	7/22/2024	Exempt Computer Aid	Town Of Osceola	62.35	
							Exempt Computer Aid Total			62.35
48042	Department of Revenue	83500	28700	16900	00134181	7/22/2024	Supplemental County & Municipal Aid	Town Of Osceola	12,265.20	
48042	Department of Revenue	83500	28700	16900	00139109	11/18/2024	Supplemental County & Municipal Aid	Town Of Osceola	69,502.78	
							Supplemental County & Municipal Aid Total			81,767.98
48042	Department of Revenue	83500	52100	36300	00123022	3/25/2024	Lottery & Gaming Credit	Town Of Osceola	1.00	
48042	Department of Revenue	83500	52100	36300	00124896	4/26/2024	Lottery & Gaming Credit	Town Of Osceola	85.76	
							Lottery & Gaming Credit Total			86.76
48042 Total										320,216.01

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48044	Dept of Safety & Prof Services	16500	10000	22500	00056913	7/18/2024	Fire dues distribution	Town Of Saint Croix Falls	9,865.11	
							Fire dues distribution Total			9,865.11
48044	Dept of Natural Resources	37000	10000	50300	00724529	4/25/2024	Aids in lieu of taxes - gener	Town Of Saint Croix Falls	1,878.73	
48044	Dept of Natural Resources	37000	10000	50300	00724530	4/25/2024	Aids in lieu of taxes - gener	Town Of Saint Croix Falls	651.02	
							Aids in lieu of taxes - gener Total			2,529.75
48044	Dept of Natural Resources	37000	21200	57100	00734400	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Saint Croix Falls	242.95	
							ResAids - cnty forst, cl & mfl Total			242.95
48044	WI Dept of Transportation	39500	21100	19100	01051223	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Saint Croix Falls	28,126.02	
48044	WI Dept of Transportation	39500	21100	19100	01079093	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Saint Croix Falls	28,126.02	
48044	WI Dept of Transportation	39500	21100	19100	01110229	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Saint Croix Falls	28,126.02	
48044	WI Dept of Transportation	39500	21100	19100	01146754	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Saint Croix Falls	28,126.04	
							Trns Aids To Mnc.-Sf Total			112,504.10
48044	WI Dept of Transportation	39500	21100	27800	01154580	10/9/2024	Loc Rd Imp Prg St Fd	Town Of Saint Croix Falls	19,150.83	
							Loc Rd Imp Prg St Fd Total			19,150.83
48044	Department of Revenue	83500	10000	11000	00134182	7/22/2024	Public Utility Distribution	Town Of Saint Croix Falls	9.85	
48044	Department of Revenue	83500	10000	11000	00139110	11/18/2024	Public Utility Distribution	Town Of Saint Croix Falls	57.41	
							Public Utility Distribution Total			67.26
48044	Department of Revenue	83500	10000	11100	00126149	5/6/2024	Personal Property Aid	Town Of Saint Croix Falls	1,739.32	
							Personal Property Aid Total			1,739.32
48044	Department of Revenue	83500	10000	50100	00122462	2/1/2024	Payments for municipal services	Town Of Saint Croix Falls	169.78	
							Payments for municipal services Total			169.78
48044	Department of Revenue	83500	28700	16200	00134182	7/22/2024	County & Municipal Aid	Town Of Saint Croix Falls	2,213.55	
48044	Department of Revenue	83500	28700	16200	00139110	11/18/2024	County & Municipal Aid	Town Of Saint Croix Falls	12,543.45	
							County & Municipal Aid Total			14,757.00
48044	Department of Revenue	83500	28700	16300	00131506	7/22/2024	Exempt Computer Aid	Town Of Saint Croix Falls	168.36	
							Exempt Computer Aid Total			168.36
48044	Department of Revenue	83500	28700	16900	00134182	7/22/2024	Supplemental County & Municipal Aid	Town Of Saint Croix Falls	7,468.67	
48044	Department of Revenue	83500	28700	16900	00139110	11/18/2024	Supplemental County & Municipal Aid	Town Of Saint Croix Falls	42,322.45	
							Supplemental County & Municipal Aid Total			49,791.12
48044 Total										210,985.58

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48046	Dept of Safety & Prof Services	16500	10000	22500		00057109	7/18/2024	Fire dues distribution Fire dues distribution Total	Town Of Sterling	3,388.77	3,388.77
48046	Dept of Natural Resources	37000	10000	50300		00705582	1/22/2024	Aids in lieu of taxes - gener	Town Of Sterling	23,734.32	
48046	Dept of Natural Resources	37000	10000	50300		00705583	1/22/2024	Aids in lieu of taxes - gener	Town Of Sterling	766.53	
48046	Dept of Natural Resources	37000	10000	50300		00724764	4/25/2024	Aids in lieu of taxes - gener	Town Of Sterling	17.50	
48046	Dept of Natural Resources	37000	10000	50300		00724765	4/25/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Town Of Sterling	15,285.38	39,803.73
48046	Dept of Natural Resources	37000	21200	57100		00734401	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of Sterling	7,058.94	7,058.94
48046	Dept of Natural Resources	37000	21200	100SE		00742641	7/10/2024	SEG Earned SEG Earned Total	Town Of Sterling	5,763.43	5,763.43
48046	WI Dept of Transportation	39500	21100	19100		01051224	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Sterling	58,698.98	
48046	WI Dept of Transportation	39500	21100	19100		01079094	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Sterling	58,698.98	
48046	WI Dept of Transportation	39500	21100	19100		01110230	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Sterling	58,698.98	
48046	WI Dept of Transportation	39500	21100	19100		01146755	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of Sterling	58,698.98	234,795.92
48046	WI Dept of Transportation	39500	21100	27800		01174652	11/22/2024	Loc Rd Imp Prg St Fd Loc Rd Imp Prg St Fd Total	Town Of Sterling	19,150.83	19,150.83
48046	Department of Revenue	83500	10000	11100		00126150	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of Sterling	190.54	190.54
48046	Department of Revenue	83500	10000	50100		00122463	2/1/2024	Payments for municipal services Payments for municipal services Total	Town Of Sterling	97.80	97.80
48046	Department of Revenue	83500	28700	16200		00134183	7/22/2024	County & Municipal Aid	Town Of Sterling	3,919.49	
48046	Department of Revenue	83500	28700	16200		00139111	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of Sterling	22,210.47	26,129.96
48046	Department of Revenue	83500	28700	16300		00131507	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of Sterling	19.75	19.75
48046	Department of Revenue	83500	28700	16900		00134183	7/22/2024	Supplemental County & Municipal Aid	Town Of Sterling	6,337.66	
48046	Department of Revenue	83500	28700	16900		00139111	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of Sterling	35,913.43	42,251.09
48046 Total											378,650.76

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48106	Dept of Natural Resources	37000	10000	50300		00724638	4/25/2024	Aids in lieu of taxes - gener Aids in lieu of taxes - gener Total	Village Of Balsam Lake	138.12	138.12
48106	WI Dept of Transportation	39500	21100	19100		01051226	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Balsam Lake	14,507.95	
48106	WI Dept of Transportation	39500	21100	19100		01079096	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Balsam Lake	14,507.95	
48106	WI Dept of Transportation	39500	21100	19100		01110232	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Balsam Lake	14,507.95	
48106	WI Dept of Transportation	39500	21100	19100		01146757	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Village Of Balsam Lake	14,507.96	58,031.81
48106	Department of Justice	45500	28700	26000		00148744	11/5/2024	Law enforcement training fund;	Village Of Balsam Lake	720.00	
48106	Department of Justice	45500	28700	26000		00148745	11/5/2024	Law enforcement training fund; Law enforcement training fund; Total	Village Of Balsam Lake	240.00	960.00
48106	Department of Revenue	83500	10000	11000		00134185	7/22/2024	Public Utility Distribution	Village Of Balsam Lake	99.39	
48106	Department of Revenue	83500	10000	11000		00139113	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Village Of Balsam Lake	541.21	640.60
48106	Department of Revenue	83500	10000	11100		00126152	5/6/2024	Personal Property Aid	Village Of Balsam Lake	673.85	
48106	Department of Revenue	83500	10000	11100		00127512	5/6/2024	Personal Property Aid Personal Property Aid Total	Village Of Balsam Lake	1,469.48	2,143.33
48106	Department of Revenue	83500	28700	16200		00134185	7/22/2024	County & Municipal Aid	Village Of Balsam Lake	2,538.69	
48106	Department of Revenue	83500	28700	16200		00139113	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Village Of Balsam Lake	14,385.91	16,924.60
48106	Department of Revenue	83500	28700	16300		00131508	7/22/2024	Exempt Computer Aid	Village Of Balsam Lake	227.60	
48106	Department of Revenue	83500	28700	16300		00132825	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Village Of Balsam Lake	707.93	935.53
48106	Department of Revenue	83500	28700	16800		00135319	7/22/2024	Video Servicer Provider Aid Video Servicer Provider Aid Total	Village Of Balsam Lake	1,826.40	1,826.40
48106	Department of Revenue	83500	28700	16900		00134185	7/22/2024	Supplemental County & Municipal Aid	Village Of Balsam Lake	6,803.74	
48106	Department of Revenue	83500	28700	16900		00139113	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Village Of Balsam Lake	38,554.55	45,358.29
48106	Department of Revenue	83500	52100	36300		00123023	3/25/2024	Lottery & Gaming Credit Lottery & Gaming Credit Total	Village Of Balsam Lake	13,024.80	13,024.80
48106 Total											139,983.48

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48113	Dept of Safety & Prof Services	16500	10000	22500	00055752	7/18/2024	Fire dues distribution	Village Of Clear Lake	4,773.44	
							Fire dues distribution Total			4,773.44
48113	WI Dept of Transportation	39500	21100	19100	01051229	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Clear Lake	18,010.22	
48113	WI Dept of Transportation	39500	21100	19100	01079099	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Clear Lake	18,010.22	
48113	WI Dept of Transportation	39500	21100	19100	01110235	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Clear Lake	18,010.22	
48113	WI Dept of Transportation	39500	21100	19100	01146760	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Clear Lake	18,010.22	
							Trns Aids To Mnc.-Sf Total			72,040.88
48113	Department of Health Services	43500	10000	11900	00640044	4/16/2024	Emergency medical services, ai	Village Of Clear Lake	7,024.73	
							Emergency medical services, ai Total			7,024.73
48113	Department of Justice	45500	28700	26000	00149146	11/12/2024	Law enforcement training fund;	Village Of Clear Lake	480.00	
							Law enforcement training fund; Total			480.00
48113	Department of Revenue	83500	10000	11000	00134188	7/22/2024	Public Utility Distribution	Village Of Clear Lake	5,115.47	
48113	Department of Revenue	83500	10000	11000	00139116	11/18/2024	Public Utility Distribution	Village Of Clear Lake	30,197.85	
							Public Utility Distribution Total			35,313.32
48113	Department of Revenue	83500	10000	11100	00126155	5/6/2024	Personal Property Aid	Village Of Clear Lake	3,836.20	
48113	Department of Revenue	83500	10000	11100	00127515	5/6/2024	Personal Property Aid	Village Of Clear Lake	1,489.80	
							Personal Property Aid Total			5,326.00
48113	Department of Revenue	83500	28700	16100	00134188	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Clear Lake	3,444.44	
							Expenditure Restraint & Incentive Program Total			3,444.44
48113	Department of Revenue	83500	28700	16200	00134188	7/22/2024	County & Municipal Aid	Village Of Clear Lake	49,500.23	
48113	Department of Revenue	83500	28700	16200	00139116	11/18/2024	County & Municipal Aid	Village Of Clear Lake	280,501.27	
							County & Municipal Aid Total			330,001.50
48113	Department of Revenue	83500	28700	16300	00131511	7/22/2024	Exempt Computer Aid	Village Of Clear Lake	1,668.57	
48113	Department of Revenue	83500	28700	16300	00132828	7/22/2024	Exempt Computer Aid	Village Of Clear Lake	570.90	
							Exempt Computer Aid Total			2,239.47
48113	Department of Revenue	83500	28700	16900	00134188	7/22/2024	Supplemental County & Municipal Aid	Village Of Clear Lake	9,900.82	
48113	Department of Revenue	83500	28700	16900	00139116	11/18/2024	Supplemental County & Municipal Aid	Village Of Clear Lake	56,104.63	
							Supplemental County & Municipal Aid Total			66,005.45
48113	Department of Revenue	83500	52100	36300	00123025	3/25/2024	Lottery & Gaming Credit	Village Of Clear Lake	5,145.43	
							Lottery & Gaming Credit Total			5,145.43
48113 Total										531,794.66

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48116	Dept of Safety & Prof Services	16500	10000	22500	00055945	7/18/2024	Fire dues distribution	Village of Dresser	4,190.01		
							Fire dues distribution Total			4,190.01	
48116	WI Dept of Transportation	39500	21100	19100	01051230	1/2/2024	Trns Aids To Mnc.-Sf	Village of Dresser	18,758.30		
48116	WI Dept of Transportation	39500	21100	19100	01079100	4/1/2024	Trns Aids To Mnc.-Sf	Village of Dresser	18,758.30		
48116	WI Dept of Transportation	39500	21100	19100	01110236	7/2/2024	Trns Aids To Mnc.-Sf	Village of Dresser	18,758.30		
48116	WI Dept of Transportation	39500	21100	19100	01146761	10/7/2024	Trns Aids To Mnc.-Sf	Village of Dresser	18,758.31		
							Trns Aids To Mnc.-Sf Total			75,033.21	
48116	Department of Justice	45500	28700	26000	00149262	11/13/2024	Law enforcement training fund;	Village of Dresser	240.00		
							Law enforcement training fund; Total			240.00	
48116	Department of Administration	50500	10000	74300	00219893	4/10/2024	Federal aid, local assistance	Village of Dresser	42,294.00		
48116	Department of Administration	50500	10000	74300	00225671	6/27/2024	Federal aid, local assistance	Village of Dresser	45,486.89		
48116	Department of Administration	50500	10000	74300	00225674	6/27/2024	Federal aid, local assistance	Village of Dresser	308,409.49		
48116	Department of Administration	50500	10000	74300	00226412	7/5/2024	Federal aid, local assistance	Village of Dresser	106,440.46		
48116	Department of Administration	50500	10000	74300	00228673	8/20/2024	Federal aid, local assistance	Village of Dresser	40,036.99		
48116	Department of Administration	50500	10000	74300	00231272	10/4/2024	Federal aid, local assistance	Village of Dresser	175,043.48		
48116	Department of Administration	50500	10000	74300	00232454	10/29/2024	Federal aid, local assistance	Village of Dresser	234,968.55		
48116	Department of Administration	50500	10000	74300	00235361	12/13/2024	Federal aid, local assistance	Village of Dresser	47,320.14		
							Federal aid, local assistance Total			1,000,000.00	
48116	Commissioners of Public Lands	50700	37400	57700	00005545	11/29/2024	BALSHT COMMON SCHOOL FUND	Village of Dresser	170,800.00		
							BALSHT COMMON SCHOOL FUND Total			170,800.00	
48116	Department of Revenue	83500	10000	11000	00134189	7/22/2024	Public Utility Distribution	Village of Dresser	1,614.47		
48116	Department of Revenue	83500	10000	11000	00139117	11/18/2024	Public Utility Distribution	Village of Dresser	9,262.96		
							Public Utility Distribution Total			10,877.43	
48116	Department of Revenue	83500	10000	11100	00126156	5/6/2024	Personal Property Aid	Village of Dresser	7,072.48		
							Personal Property Aid Total			7,072.48	
48116	Department of Revenue	83500	28700	16100	00134189	7/22/2024	Expenditure Restraint & Incentive Program	Village of Dresser	7,423.23		
							Expenditure Restraint & Incentive Program Total			7,423.23	
48116	Department of Revenue	83500	28700	16200	00134189	7/22/2024	County & Municipal Aid	Village of Dresser	16,147.81		
48116	Department of Revenue	83500	28700	16200	00139117	11/18/2024	County & Municipal Aid	Village of Dresser	91,504.23		
							County & Municipal Aid Total			107,652.04	
48116	Department of Revenue	83500	28700	16300	00131512	7/22/2024	Exempt Computer Aid	Village of Dresser	1,624.36		
							Exempt Computer Aid Total			1,624.36	
48116	Department of Revenue	83500	28700	16800	00135321	7/22/2024	Video Servicer Provider Aid	Village of Dresser	1,238.39		
							Video Servicer Provider Aid Total			1,238.39	
48116	Department of Revenue	83500	28700	16900	00134189	7/22/2024	Supplemental County & Municipal Aid	Village of Dresser	6,869.24		
48116	Department of Revenue	83500	28700	16900	00139117	11/18/2024	Supplemental County & Municipal Aid	Village of Dresser	38,925.68		
							Supplemental County & Municipal Aid Total			45,794.92	
48116	Department of Revenue	83500	52100	36300	00123026	3/25/2024	Lottery & Gaming Credit	Village of Dresser	543.80		
							Lottery & Gaming Credit Total			543.80	
48116 Total											1,432,489.87

2024 State Payment Register										
48126	Dept of Safety & Prof Services	16500	10000	22500	00056151	7/18/2024	Fire dues distribution	Frederic, Village of	3,955.34	
							Fire dues distribution Total			3,955.34
48126	Dept of Natural Resources	37000	10000	50300	00724650	4/25/2024	Aids in lieu of taxes - gener	Frederic, Village of	47.88	
							Aids in lieu of taxes - gener Total			47.88
48126	Dept of Natural Resources	37000	21200	100SE	00745990	7/31/2024	SEG Earned	Village of FREDERIC	125.00	
							SEG Earned Total			125.00
48126	WI Dept of Transportation	39500	21100	19100	01051231	1/2/2024	Trns Aids To Mnc.-Sf	Frederic, Village of	20,466.43	
48126	WI Dept of Transportation	39500	21100	19100	01079101	4/1/2024	Trns Aids To Mnc.-Sf	Frederic, Village of	20,466.43	
48126	WI Dept of Transportation	39500	21100	19100	01110237	7/2/2024	Trns Aids To Mnc.-Sf	Frederic, Village of	20,466.43	
48126	WI Dept of Transportation	39500	21100	19100	01146762	10/7/2024	Trns Aids To Mnc.-Sf	Frederic, Village of	20,466.46	
							Trns Aids To Mnc.-Sf Total			81,865.75
48126	Department of Justice	45500	28700	26000	00149297	11/13/2024	Law enforcement training fund;	Frederic, Village of	3,471.00	
48126	Department of Justice	45500	28700	26000	00149408	11/14/2024	Law enforcement training fund;	Frederic, Village of	240.00	
							Law enforcement training fund; Total			3,711.00
48126	Department of Revenue	83500	10000	11000	00134190	7/22/2024	Public Utility Distribution	Frederic, Village of	4,881.36	
48126	Department of Revenue	83500	10000	11000	00139118	11/18/2024	Public Utility Distribution	Frederic, Village of	27,399.55	
							Public Utility Distribution Total			32,280.91
48126	Department of Revenue	83500	10000	11100	00126157	5/6/2024	Personal Property Aid	Frederic, Village of	6,691.99	
							Personal Property Aid Total			6,691.99
48126	Department of Revenue	83500	28700	16100	00134190	7/22/2024	Expenditure Restraint & Incentive Program	Frederic, Village of	8,257.08	
							Expenditure Restraint & Incentive Program Total			8,257.08
48126	Department of Revenue	83500	28700	16200	00134190	7/22/2024	County & Municipal Aid	Frederic, Village of	49,468.34	
48126	Department of Revenue	83500	28700	16200	00139118	11/18/2024	County & Municipal Aid	Frederic, Village of	280,962.19	
							County & Municipal Aid Total			330,430.53
48126	Department of Revenue	83500	28700	16300	00131513	7/22/2024	Exempt Computer Aid	Frederic, Village of	907.27	
48126	Department of Revenue	83500	28700	16300	00132829	7/22/2024	Exempt Computer Aid	Frederic, Village of	79.13	
							Exempt Computer Aid Total			986.40
48126	Department of Revenue	83500	28700	16900	00134190	7/22/2024	Supplemental County & Municipal Aid	Frederic, Village of	9,917.09	
48126	Department of Revenue	83500	28700	16900	00139118	11/18/2024	Supplemental County & Municipal Aid	Frederic, Village of	56,196.82	
							Supplemental County & Municipal Aid Total			66,113.91
48126	Department of Revenue	83500	52100	36300	00123027	3/25/2024	Lottery & Gaming Credit	Frederic, Village of	1,422.72	
							Lottery & Gaming Credit Total			1,422.72
48126 Total										535,888.51

2024 State Payment Register										
48146	Dept of Safety & Prof Services	16500	10000	22500	00056341	7/18/2024	Fire dues distribution	Village Of Luck	4,929.19	
							Fire dues distribution Total			4,929.19
48146	Dept of Natural Resources	37000	10000	50300	00724656	4/25/2024	Aids in lieu of taxes - gener	Village Of Luck	22.54	
							Aids in lieu of taxes - gener Total			22.54
48146	WI Dept of Transportation	39500	21100	19100	01051232	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Luck	31,165.26	
48146	WI Dept of Transportation	39500	21100	19100	01079102	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Luck	31,165.26	
48146	WI Dept of Transportation	39500	21100	19100	01110238	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Luck	31,165.26	
48146	WI Dept of Transportation	39500	21100	19100	01146763	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Luck	31,165.26	
							Trns Aids To Mnc.-Sf Total			124,661.04
48146	WI Dept of Transportation	39500	21100	27800	01182198	12/16/2024	Loc Rd Imp Prg St Fd	Village Of Luck	11,453.64	
							Loc Rd Imp Prg St Fd Total			11,453.64
48146	Department of Justice	45500	28700	26000	00149766	11/20/2024	Law enforcement training fund;	Village Of Luck	960.00	
							Law enforcement training fund; Total			960.00
48146	Department of Revenue	83500	10000	11000	00134191	7/22/2024	Public Utility Distribution	Village Of Luck	129.91	
48146	Department of Revenue	83500	10000	11000	00139119	11/18/2024	Public Utility Distribution	Village Of Luck	758.72	
							Public Utility Distribution Total			888.63
48146	Department of Revenue	83500	10000	11100	00126158	5/6/2024	Personal Property Aid	Village Of Luck	2,238.56	
							Personal Property Aid Total			2,238.56
48146	Department of Revenue	83500	28700	16100	00134191	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Luck	11,589.03	
							Expenditure Restraint & Incentive Program Total			11,589.03
48146	Department of Revenue	83500	28700	16200	00134191	7/22/2024	County & Municipal Aid	Village Of Luck	27,862.71	
48146	Department of Revenue	83500	28700	16200	00139119	11/18/2024	County & Municipal Aid	Village Of Luck	157,888.71	
							County & Municipal Aid Total			185,751.42
48146	Department of Revenue	83500	28700	16300	00131514	7/22/2024	Exempt Computer Aid	Village Of Luck	505.07	
48146	Department of Revenue	83500	28700	16300	00132830	7/22/2024	Exempt Computer Aid	Village Of Luck	348.00	
							Exempt Computer Aid Total			853.07
48146	Department of Revenue	83500	28700	16900	00134191	7/22/2024	Supplemental County & Municipal Aid	Village Of Luck	7,244.53	
48146	Department of Revenue	83500	28700	16900	00139119	11/18/2024	Supplemental County & Municipal Aid	Village Of Luck	41,052.35	
							Supplemental County & Municipal Aid Total			48,296.88
48146	Department of Revenue	83500	52100	36300	00123028	3/25/2024	Lottery & Gaming Credit	Village Of Luck	1,770.12	
							Lottery & Gaming Credit Total			1,770.12
48146 Total										393,414.12

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48165	Dept of Safety & Prof Services	16500	10000	22500	00056713	7/18/2024	Fire dues distribution	Osceola, Village of	13,866.41	
							Fire dues distribution Total			13,866.41
48165	Dept of Natural Resources	37000	10000	50300	00705559	1/22/2024	Aids in lieu of taxes - gener	Osceola, Village of	1,366.54	
							Aids in lieu of taxes - gener Total			1,366.54
48165	Dept of Natural Resources	37000	21200	58300	00720302	4/11/2024	Rec & resource aids, fed	Osceola, Village of	889.50	
							Rec & resource aids, fed Total			889.50
48165	WI Dept of Transportation	39500	21100	19100	01051234	1/2/2024	Trns Aids To Mnc.-Sf	Osceola, Village of	37,796.24	
48165	WI Dept of Transportation	39500	21100	19100	01079104	4/1/2024	Trns Aids To Mnc.-Sf	Osceola, Village of	37,796.24	
48165	WI Dept of Transportation	39500	21100	19100	01110240	7/2/2024	Trns Aids To Mnc.-Sf	Osceola, Village of	37,796.24	
48165	WI Dept of Transportation	39500	21100	19100	01146765	10/7/2024	Trns Aids To Mnc.-Sf	Osceola, Village of	37,796.26	
							Trns Aids To Mnc.-Sf Total			151,184.98
48165	Department of Justice	45500	28700	26000	00150010	11/25/2024	Law enforcement training fund;	Osceola, Village of	720.00	
							Law enforcement training fund; Total			720.00
48165	Department of Revenue	56600	10000	99500	00293347	1/10/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	439.00	
48165	Department of Revenue	56600	10000	99500	00299333	3/7/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	537.82	
48165	Department of Revenue	56600	10000	99500	00302898	4/5/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	822.15	
48165	Department of Revenue	56600	10000	99500	00307358	5/7/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	261.00	
48165	Department of Revenue	56600	10000	99500	00310680	6/7/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	988.76	
48165	Department of Revenue	56600	10000	99500	00313514	7/8/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	625.90	
48165	Department of Revenue	56600	10000	99500	00316529	8/8/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	397.53	
48165	Department of Revenue	56600	10000	99500	00321987	10/7/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	185.43	
48165	Department of Revenue	56600	10000	99500	00324651	11/8/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	38.10	
48165	Department of Revenue	56600	10000	99500	00326726	12/6/2024	Holding Clearing (SDC & TRIP)	Osceola, Village of	199.86	
							Holding Clearing (SDC & TRIP) Total			4,495.55
48165	Department of Revenue	83500	10000	11100	00126160	5/6/2024	Personal Property Aid	Osceola, Village of	8,571.20	
							Personal Property Aid Total			8,571.20
48165	Department of Revenue	83500	28700	16200	00134193	7/22/2024	County & Municipal Aid	Osceola, Village of	48,641.94	
48165	Department of Revenue	83500	28700	16200	00139121	11/18/2024	County & Municipal Aid	Osceola, Village of	275,637.64	
							County & Municipal Aid Total			324,279.58
48165	Department of Revenue	83500	28700	16300	00131516	7/22/2024	Exempt Computer Aid	Osceola, Village of	13,503.41	
							Exempt Computer Aid Total			13,503.41
48165	Department of Revenue	83500	28700	16800	00135322	7/22/2024	Video Servicer Provider Aid	Osceola, Village of	3,714.50	
							Video Servicer Provider Aid Total			3,714.50
48165	Department of Revenue	83500	28700	16900	00134193	7/22/2024	Supplemental County & Municipal Aid	Osceola, Village of	11,609.40	
48165	Department of Revenue	83500	28700	16900	00139121	11/18/2024	Supplemental County & Municipal Aid	Osceola, Village of	65,786.62	
							Supplemental County & Municipal Aid Total			77,396.02
48165	Department of Revenue	83500	52100	36300	00123029	3/25/2024	Lottery & Gaming Credit	Osceola, Village of	9,294.57	
							Lottery & Gaming Credit Total			9,294.57
48165 Total										609,282.26

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48168	WI Dept of Transportation	39500	21100	27800		01180861	12/11/2024	Loc Rd Imp Prg St Fd	VILLAGE OF TURTLE LAKE	11,247.00	
								Loc Rd Imp Prg St Fd Total			11,247.00
48168	Department of Revenue	83500	10000	11100		00126161	5/6/2024	Personal Property Aid	Village Of Turtle Lake	178.18	
48168	Department of Revenue	83500	10000	11100		00127517	5/6/2024	Personal Property Aid	Village Of Turtle Lake	143,124.53	
								Personal Property Aid Total			143,302.71
48168	Department of Revenue	83500	28700	16300		00131517	7/22/2024	Exempt Computer Aid	Village Of Turtle Lake	551.85	
								Exempt Computer Aid Total			551.85
48168 Total											155,101.56

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48201	Dept of Safety & Prof Services	16500	10000	22500	00055560	7/18/2024	Fire dues distribution	City Of Amery	14,052.18	
							Fire dues distribution Total			14,052.18
48201	Dept of Natural Resources	37000	10000	50300	00705460	1/22/2024	Aids in lieu of taxes - gener	City Of Amery	635.26	
							Aids in lieu of taxes - gener Total			635.26
48201	Dept of Natural Resources	37000	21200	57100	00734403	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Amery	2.80	
							ResAids - cnty forst, cl & mfl Total			2.80
48201	WI Dept of Transportation	39500	21100	19100	01051235	1/2/2024	Trns Aids To Mnc.-Sf	City Of Amery	67,611.64	
48201	WI Dept of Transportation	39500	21100	19100	01079105	4/1/2024	Trns Aids To Mnc.-Sf	City Of Amery	67,611.64	
48201	WI Dept of Transportation	39500	21100	19100	01110241	7/2/2024	Trns Aids To Mnc.-Sf	City Of Amery	67,611.64	
48201	WI Dept of Transportation	39500	21100	19100	01146766	10/7/2024	Trns Aids To Mnc.-Sf	City Of Amery	67,611.64	
							Trns Aids To Mnc.-Sf Total			270,446.56
48201	WI Dept of Transportation	39500	21100	28400	01056114	1/5/2024	Aero Assistance Ffd	City Of Amery	11,875.24	
							Aero Assistance Ffd Total			11,875.24
48201	Department of Justice	45500	28700	26000	00143355	7/17/2024	Law enforcement training fund;	City Of Amery	1,610.26	
48201	Department of Justice	45500	28700	26000	00148732	11/5/2024	Law enforcement training fund;	City Of Amery	1,200.00	
							Law enforcement training fund; Total			2,810.26
48201	Department of Revenue	56600	10000	99500	00293346	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Amery	443.05	
48201	Department of Revenue	56600	10000	99500	00295717	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Amery	384.60	
48201	Department of Revenue	56600	10000	99500	00297154	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Amery	84.00	
48201	Department of Revenue	56600	10000	99500	00298645	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Amery	32.51	
48201	Department of Revenue	56600	10000	99500	00299332	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Amery	3,066.63	
48201	Department of Revenue	56600	10000	99500	00302897	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Amery	792.80	
48201	Department of Revenue	56600	10000	99500	00307357	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Amery	3,426.11	
48201	Department of Revenue	56600	10000	99500	00310679	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Amery	581.41	
48201	Department of Revenue	56600	10000	99500	00313513	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Amery	978.87	
48201	Department of Revenue	56600	10000	99500	00321986	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Amery	1,296.23	
48201	Department of Revenue	56600	10000	99500	00324650	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Amery	683.24	
48201	Department of Revenue	56600	10000	99500	00326725	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Amery	525.27	
							Holding Clearing (SDC & TRIP) Total			12,294.72
48201	Department of Revenue	83500	10000	11000	00134194	7/22/2024	Public Utility Distribution	City Of Amery	3,092.55	
48201	Department of Revenue	83500	10000	11000	00139122	11/18/2024	Public Utility Distribution	City Of Amery	18,268.39	
							Public Utility Distribution Total			21,360.94
48201	Department of Revenue	83500	10000	11100	00126162	5/6/2024	Personal Property Aid	City Of Amery	6,071.08	
48201	Department of Revenue	83500	10000	11100	00127518	5/6/2024	Personal Property Aid	City Of Amery	11,770.15	
							Personal Property Aid Total			17,841.23
48201	Department of Revenue	83500	28700	16100	00134194	7/22/2024	Expenditure Restraint & Incentive Program	City Of Amery	61,457.28	
							Expenditure Restraint & Incentive Program Total			61,457.28
48201	Department of Revenue	83500	28700	16200	00134194	7/22/2024	County & Municipal Aid	City Of Amery	77,192.44	
48201	Department of Revenue	83500	28700	16200	00139122	11/18/2024	County & Municipal Aid	City Of Amery	437,423.81	
							County & Municipal Aid Total			514,616.25
48201	Department of Revenue	83500	28700	16300	00131518	7/22/2024	Exempt Computer Aid	City Of Amery	7,989.74	
48201	Department of Revenue	83500	28700	16300	00132832	7/22/2024	Exempt Computer Aid	City Of Amery	6,826.21	
							Exempt Computer Aid Total			14,815.95
48201	Department of Revenue	83500	28700	16900	00134194	7/22/2024	Supplemental County & Municipal Aid	City Of Amery	15,439.69	
48201	Department of Revenue	83500	28700	16900	00139122	11/18/2024	Supplemental County & Municipal Aid	City Of Amery	87,491.59	
							Supplemental County & Municipal Aid Total			102,931.28
48201	Department of Revenue	83500	52100	36300	00123030	3/25/2024	Lottery & Gaming Credit	City Of Amery	8,846.16	
							Lottery & Gaming Credit Total			8,846.16

48201 Total

1,053,986.11

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48281	Dept of Safety & Prof Services	16500	10000	22500	00056912	7/18/2024	Fire dues distribution	Saint Croix Falls, City of	12,592.99	
							Fire dues distribution Total			12,592.99
48281	Dept of Natural Resources	37000	10000	50300	00705562	1/22/2024	Aids in lieu of taxes - gener	Saint Croix Falls, City of	2,042.66	
48281	Dept of Natural Resources	37000	10000	50300	00724667	4/25/2024	Aids in lieu of taxes - gener	Saint Croix Falls, City of	218.89	
48281	Dept of Natural Resources	37000	10000	50300	00724668	4/25/2024	Aids in lieu of taxes - gener	Saint Croix Falls, City of	39.38	
48281	Dept of Natural Resources	37000	10000	50300	00724669	4/25/2024	Aids in lieu of taxes - gener	Saint Croix Falls, City of	588.28	
48281	Dept of Natural Resources	37000	10000	50300	00724670	4/25/2024	Aids in lieu of taxes - gener	Saint Croix Falls, City of	31.86	
							Aids in lieu of taxes - gener Total			2,921.07
48281	Dept of Natural Resources	37000	10000	96801	00702384	1/5/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	1,018.07	
48281	Dept of Natural Resources	37000	10000	96801	00702679	1/8/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	127.32	
48281	Dept of Natural Resources	37000	10000	96801	00703211	1/16/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	184.02	
48281	Dept of Natural Resources	37000	10000	96801	00703212	1/16/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	769.01	
48281	Dept of Natural Resources	37000	10000	96801	00720657	4/15/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	192.82	
48281	Dept of Natural Resources	37000	10000	96801	00720659	4/15/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	574.61	
48281	Dept of Natural Resources	37000	10000	96801	00720668	4/15/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	908.37	
48281	Dept of Natural Resources	37000	10000	96801	00721904	4/19/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	120.34	
48281	Dept of Natural Resources	37000	10000	96801	00741990	7/8/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	301.54	
48281	Dept of Natural Resources	37000	10000	96801	00741992	7/8/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	1,210.37	
48281	Dept of Natural Resources	37000	10000	96801	00741993	7/8/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	1,404.39	
48281	Dept of Natural Resources	37000	10000	96801	00742075	7/9/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	136.39	
48281	Dept of Natural Resources	37000	10000	96801	00759115	10/11/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	128.45	
48281	Dept of Natural Resources	37000	10000	96801	00759984	10/15/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	2,093.11	
48281	Dept of Natural Resources	37000	10000	96801	00759991	10/15/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	1,572.77	
48281	Dept of Natural Resources	37000	10000	96801	00759993	10/15/2024	DNR Clearing Appr Division 1	Saint Croix Falls, City of	325.70	
							DNR Clearing Appr Division 1 Total			11,067.28
48281	Department of Tourism	38000	10000	30200	00014041	7/18/2024	AB; state aid for the arts	Saint Croix Falls, City of	4,670.00	
							AB; state aid for the arts Total			4,670.00
48281	WI Dept of Transportation	39500	21100	19100	01051236	1/2/2024	Trns Aids To Mnc.-Sf	Saint Croix Falls, City of	54,734.85	
48281	WI Dept of Transportation	39500	21100	19100	01079106	4/1/2024	Trns Aids To Mnc.-Sf	Saint Croix Falls, City of	54,734.85	
48281	WI Dept of Transportation	39500	21100	19100	01110242	7/2/2024	Trns Aids To Mnc.-Sf	Saint Croix Falls, City of	54,734.85	
48281	WI Dept of Transportation	39500	21100	19100	01146767	10/7/2024	Trns Aids To Mnc.-Sf	Saint Croix Falls, City of	54,734.88	
							Trns Aids To Mnc.-Sf Total			218,939.43
48281	Department of Justice	45500	10000	25100	00138097	2/16/2024	Federal aid, local assistance	Saint Croix Falls, City of	627.00	
48281	Department of Justice	45500	10000	25100	00138137	2/16/2024	Federal aid, local assistance	Saint Croix Falls, City of	4,294.16	
48281	Department of Justice	45500	10000	25100	00138219	2/20/2024	Federal aid, local assistance	Saint Croix Falls, City of	7,153.00	
							Federal aid, local assistance Total			12,074.16
48281	Department of Justice	45500	28700	26000	00143922	7/17/2024	Law enforcement training fund;	Saint Croix Falls, City of	10,169.20	
48281	Department of Justice	45500	28700	26000	00150181	11/27/2024	Law enforcement training fund;	Saint Croix Falls, City of	1,680.00	
							Law enforcement training fund; Total			11,849.20
48281	Department of Revenue	56600	10000	99500	00295718	2/8/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	289.58	
48281	Department of Revenue	56600	10000	99500	00299334	3/7/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	821.60	
48281	Department of Revenue	56600	10000	99500	00302899	4/5/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	603.80	
48281	Department of Revenue	56600	10000	99500	00307359	5/7/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	1,196.08	
48281	Department of Revenue	56600	10000	99500	00310681	6/7/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	128.80	
48281	Department of Revenue	56600	10000	99500	00313515	7/8/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	256.96	
48281	Department of Revenue	56600	10000	99500	00316530	8/8/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	139.84	
48281	Department of Revenue	56600	10000	99500	00319416	9/9/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	30.00	
48281	Department of Revenue	56600	10000	99500	00321988	10/7/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	286.00	

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48281	Department of Revenue	56600	10000	99500	00324652	11/8/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	22.40	
48281	Department of Revenue	56600	10000	99500	00326727	12/6/2024	Holding Clearing (SDC & TRIP)	Saint Croix Falls, City of	1,009.20	
							Holding Clearing (SDC & TRIP) Total			4,784.26
48281	Department of Revenue	83500	10000	11000	00134195	7/22/2024	Public Utility Distribution	Saint Croix Falls, City of	15,119.98	
48281	Department of Revenue	83500	10000	11000	00139123	11/18/2024	Public Utility Distribution	Saint Croix Falls, City of	86,082.39	
							Public Utility Distribution Total			101,202.37
48281	Department of Revenue	83500	10000	11100	00126163	5/6/2024	Personal Property Aid	Saint Croix Falls, City of	8,477.88	
							Personal Property Aid Total			8,477.88
48281	Department of Revenue	83500	10000	50100	00122464	2/1/2024	Payments for municipal services	Saint Croix Falls, City of	2,957.47	
							Payments for municipal services Total			2,957.47
48281	Department of Revenue	83500	28700	16200	00134195	7/22/2024	County & Municipal Aid	Saint Croix Falls, City of	22,022.71	
48281	Department of Revenue	83500	28700	16200	00139123	11/18/2024	County & Municipal Aid	Saint Croix Falls, City of	124,795.35	
							County & Municipal Aid Total			146,818.06
48281	Department of Revenue	83500	28700	16300	00131519	7/22/2024	Exempt Computer Aid	Saint Croix Falls, City of	8,935.16	
							Exempt Computer Aid Total			8,935.16
48281	Department of Revenue	83500	28700	16800	00135323	7/22/2024	Video Servicer Provider Aid	Saint Croix Falls, City of	3,924.74	
							Video Servicer Provider Aid Total			3,924.74
48281	Department of Revenue	83500	28700	16900	00134195	7/22/2024	Supplemental County & Municipal Aid	Saint Croix Falls, City of	10,095.98	
48281	Department of Revenue	83500	28700	16900	00139123	11/18/2024	Supplemental County & Municipal Aid	Saint Croix Falls, City of	57,210.57	
							Supplemental County & Municipal Aid Total			67,306.55
48281	Department of Revenue	83500	52100	36300	00123031	3/25/2024	Lottery & Gaming Credit	Saint Croix Falls, City of	1,249.80	
							Lottery & Gaming Credit Total			1,249.80
48281 Total										619,770.42
Grand Total									xxxx	4,299,527,954.85