

2024 State Payment Register

55000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102316	7/31/2024	Soil_Water Resource Mgmt	St Croix County	5,176.69	
55000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105299	11/15/2024	Soil_Water Resource Mgmt	St Croix County	53,308.00	
55000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106404	12/18/2024	Soil_Water Resource Mgmt	St Croix County	4,815.42	
55000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106405	12/18/2024	Soil_Water Resource Mgmt	St Croix County	6,554.59	
55000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106406	12/18/2024	Soil_Water Resource Mgmt	St Croix County	5,615.00	
55000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106407	12/18/2024	Soil_Water Resource Mgmt	St Croix County	1,018.50	
55000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106408	12/18/2024	Soil_Water Resource Mgmt	St Croix County	10,887.30	
55000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106412	12/18/2024	Soil_Water Resource Mgmt	St Croix County	2,327.99	
							Soil_Water Resource Mgmt Total			89,703.49
55000	Dept of Ag, Trade & Cons Protc	11500	10000	70800	00100386	5/14/2024	Farmland Preservation Grant	St Croix County	6,446.50	
							Farmland Preservation Grant Total			6,446.50
55000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00097129	2/14/2024	Working lands programs	St Croix County	30.00	
							Working lands programs Total			30.00
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00105299	11/15/2024	Soil_Water Mgmt_Cnty Staffing	St Croix County	104,918.00	
							Soil_Water Mgmt_Cnty Staffing Total			104,918.00
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096901	1/16/2024	Soil_Water Mgmt Aids	St Croix County	15,000.00	
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101359	6/21/2024	Soil_Water Mgmt Aids	St Croix County	38,760.00	
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102317	7/31/2024	Soil_Water Mgmt Aids	St Croix County	5,440.00	
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102318	7/31/2024	Soil_Water Mgmt Aids	St Croix County	23,120.00	
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102319	7/31/2024	Soil_Water Mgmt Aids	St Croix County	20,160.00	
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106409	12/18/2024	Soil_Water Mgmt Aids	St Croix County	6,000.00	
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106410	12/18/2024	Soil_Water Mgmt Aids	St Croix County	6,000.00	
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106411	12/18/2024	Soil_Water Mgmt Aids	St Croix County	6,000.00	
55000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106565	12/30/2024	Soil_Water Mgmt Aids	St Croix County	14,406.00	
							Soil_Water Mgmt Aids Total			134,886.00
55000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101855	7/17/2024	CLEAN SWEEP GRANTS	St Croix County	1,442.18	
55000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00105178	12/5/2024	CLEAN SWEEP GRANTS	St Croix County	19,978.89	
							CLEAN SWEEP GRANTS Total			21,421.07
55000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096902	1/16/2024	AGRICULTURE-SOIL & WATER	St Croix County	4,060.00	
55000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096903	1/16/2024	AGRICULTURE-SOIL & WATER	St Croix County	4,351.37	
55000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00106402	12/18/2024	AGRICULTURE-SOIL & WATER	St Croix County	5,121.21	
55000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00106403	12/18/2024	AGRICULTURE-SOIL & WATER	St Croix County	7,350.00	
55000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00106453	12/18/2024	AGRICULTURE-SOIL & WATER	St Croix County	15,905.54	
							AGRICULTURE-SOIL & WATER Total			36,788.12
55000	Public Service Commission	15500	10000	14100	00008260	4/2/2024	Federal Funds	St Croix County	18,337.40	
							Federal Funds Total			18,337.40
55000	Dept of Natural Resources	37000	10000	44100	00764066	12/4/2024	GPO-federal funds	St Croix County	7.00	
							GPO-federal funds Total			7.00
55000	Dept of Natural Resources	37000	10000	96801	00700773	1/17/2024	DNR Clearing Appr Division 1	St Croix County	204.24	
55000	Dept of Natural Resources	37000	10000	96801	00703676	2/2/2024	DNR Clearing Appr Division 1	St Croix County	374.40	
55000	Dept of Natural Resources	37000	10000	96801	00732186	6/3/2024	DNR Clearing Appr Division 1	St Croix County	396.50	
							DNR Clearing Appr Division 1 Total			975.14
55000	Dept of Natural Resources	37000	10000	96808	00716507	4/17/2024	DNR Clearing Appr Division 8	St Croix County	3.00	
							DNR Clearing Appr Division 8 Total			3.00
55000	Dept of Natural Resources	37000	21200	54900	00711466	2/22/2024	Venison processing	St Croix County	8,100.00	
							Venison processing Total			8,100.00
55000	Dept of Natural Resources	37000	21200	55000	00716098	3/19/2024	Enf A - boating enforcement	St Croix County	44,967.97	

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							Enf A - boating enforcement Total			44,967.97
55000	Dept of Natural Resources	37000	21200	55300	00711466	2/22/2024	Wildlife damage claims & abat	St Croix County	17,250.37	
							Wildlife damage claims & abat Total			17,250.37
55000	Dept of Natural Resources	37000	21200	57400	00708799	2/16/2024	RA- cnty snow trail & area aid	St Croix County	2,970.00	
							RA- cnty snow trail & area aid Total			2,970.00
55000	Dept of Natural Resources	37000	21200	57500	00708799	2/16/2024	RA- snowmobile trail areas	St Croix County	35,655.00	
55000	Dept of Natural Resources	37000	21200	57500	00725263	4/30/2024	RA- snowmobile trail areas	St Croix County	31,605.55	
55000	Dept of Natural Resources	37000	21200	57500	00757737	10/4/2024	RA- snowmobile trail areas	St Croix County	37,155.00	
							RA- snowmobile trail areas Total			104,415.55
55000	Dept of Natural Resources	37000	21200	58400	00755233	9/19/2024	ResAids - pymt in lieu tax fed	St Croix County	4,432.00	
							ResAids - pymt in lieu tax fed Total			4,432.00
55000	Dept of Natural Resources	37000	21200	66300	00708813	2/12/2024	EA - lake protection	St Croix County	2,048.09	
55000	Dept of Natural Resources	37000	21200	66300	00736606	6/20/2024	EA - lake protection	St Croix County	107.34	
55000	Dept of Natural Resources	37000	21200	66300	00771892	12/23/2024	EA - lake protection	St Croix County	227.56	
							EA - lake protection Total			2,382.99
55000	Dept of Natural Resources	37000	21200	67800	00708813	2/12/2024	EA - invasive aqu & lake mon	St Croix County	7,612.71	
55000	Dept of Natural Resources	37000	21200	67800	00736606	6/20/2024	EA - invasive aqu & lake mon	St Croix County	966.08	
55000	Dept of Natural Resources	37000	21200	67800	00771892	12/23/2024	EA - invasive aqu & lake mon	St Croix County	845.86	
							EA - invasive aqu & lake mon Total			9,424.65
55000	Dept of Natural Resources	37000	21200	86100	00727184	5/10/2024	GPO--state funds	St Croix County	3.00	
55000	Dept of Natural Resources	37000	21200	86100	00736460	6/17/2024	GPO--state funds	St Croix County	2.00	
							GPO--state funds Total			5.00
55000	Dept of Natural Resources	37000	27400	66200	00707657	2/5/2024	Environmental Aids; Nonpoint	St Croix County	75,991.87	
55000	Dept of Natural Resources	37000	27400	66200	00757927	10/15/2024	Environmental Aids; Nonpoint	St Croix County	16,882.22	
							Environmental Aids; Nonpoint Total			92,874.09
55000	Dept of Natural Resources	37000	27400	67000	00728777	5/15/2024	Fin asst for responsible units	St Croix County	180,287.02	
							Fin asst for responsible units Total			180,287.02
55000	Dept of Natural Resources	37000	27400	67300	00728777	5/15/2024	Recycling consolidation grants	St Croix County	20,944.49	
							Recycling consolidation grants Total			20,944.49
55000	Dept of Natural Resources	37000	36300	TF100	00757927	10/15/2024	DNR-NONPOINT SOURCE	St Croix County	26,619.18	
							DNR-NONPOINT SOURCE Total			26,619.18
55000	Dept of Natural Resources	37000	57300	48200	00708315	2/29/2024	GPO - sd water loan prog, fed	St Croix County	9,798.25	
55000	Dept of Natural Resources	37000	57300	48200	00713855	4/3/2024	GPO - sd water loan prog, fed	St Croix County	5,786.00	
55000	Dept of Natural Resources	37000	57300	48200	00732124	6/3/2024	GPO - sd water loan prog, fed	St Croix County	5,786.00	
55000	Dept of Natural Resources	37000	57300	48200	00757386	10/1/2024	GPO - sd water loan prog, fed	St Croix County	5,786.00	
							GPO - sd water loan prog, fed Total			27,156.25
55000	WI Dept of Transportation	39500	21100	16800	01074040	3/1/2024	Eldly&Disa Co/Aid Sf	St Croix County	201,349.00	
							Eldly&Disa Co/Aid Sf Total			201,349.00
55000	WI Dept of Transportation	39500	21100	19000	01050002	1/2/2024	Trans Aids To Co.-Sf	St Croix County	585,530.87	
55000	WI Dept of Transportation	39500	21100	19000	01109008	7/1/2024	Trans Aids To Co.-Sf	St Croix County	1,171,061.74	
55000	WI Dept of Transportation	39500	21100	19000	01145533	10/7/2024	Trans Aids To Co.-Sf	St Croix County	585,530.88	
							Trans Aids To Co.-Sf Total			2,342,123.49
55000	WI Dept of Transportation	39500	21100	22600	01094402	5/1/2024	Trnsprt Alternats Lf	St Croix County	(6,594.24)	
							Trnsprt Alternats Lf Total			(6,594.24)
55000	WI Dept of Transportation	39500	21100	27000	01130560	8/14/2024	Local Rds, Grants Sf	St Croix County	201,486.54	
							Local Rds, Grants Sf Total			201,486.54
55000	WI Dept of Transportation	39500	21100	27500	01105904	6/5/2024	Loc Brdg Imp Asst Lf	St Croix County	165.65	

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55000	WI Dept of Transportation	39500	21100	27500	01105920	6/5/2024	Loc Brdg Imp Asst Lf	St Croix County	921.80	
							Loc Brdg Imp Asst Lf Total			1,087.45
55000	WI Dept of Transportation	39500	21100	27600	01173438	11/18/2024	Loc Trns FacI Implfd	St Croix County	15.66	
55000	WI Dept of Transportation	39500	21100	27600	01173438	11/18/2024	Loc Trns FacI Implfd	St Croix County	189,660.27	
							Loc Trns FacI Implfd Total			189,675.93
55000	WI Dept of Transportation	39500	21100	27800	01166535	10/31/2024	Loc Rd Imp Prg St Fd	St Croix County	7,872.28	
							Loc Rd Imp Prg St Fd Total			7,872.28
55000	WI Dept of Transportation	39500	21100	29400	01058128	1/11/2024	Local supplement	St Croix County	562,435.97	
							Local supplement Total			562,435.97
55000	WI Dept of Transportation	39500	21100	29600	01175955	11/25/2024	Assesment of local bridges cul	St Croix County	20,700.00	
							Assesment of local bridges cul Total			20,700.00
55000	WI Dept of Transportation	39500	21100	36300	01066061	2/2/2024	St Hwy Rehab, Sf	St Croix County	3.00	
55000	WI Dept of Transportation	39500	21100	36300	01066062	2/2/2024	St Hwy Rehab, Sf	St Croix County	3.00	
55000	WI Dept of Transportation	39500	21100	36300	01081081	3/20/2024	St Hwy Rehab, Sf	St Croix County	16.00	
55000	WI Dept of Transportation	39500	21100	36300	01100292	5/16/2024	St Hwy Rehab, Sf	St Croix County	5.00	
55000	WI Dept of Transportation	39500	21100	36300	01106548	6/10/2024	St Hwy Rehab, Sf	St Croix County	5.00	
55000	WI Dept of Transportation	39500	21100	36300	01127830	8/8/2024	St Hwy Rehab, Sf	St Croix County	5.00	
							St Hwy Rehab, Sf Total			37.00
55000	WI Dept of Transportation	39500	21100	36500	01111305	6/18/2024	Hwy Mgmt & Opers Sf	St Croix County	595.44	
55000	WI Dept of Transportation	39500	21100	36500	01112826	6/24/2024	Hwy Mgmt & Opers Sf	St Croix County	882.72	
55000	WI Dept of Transportation	39500	21100	36500	01183758	12/20/2024	Hwy Mgmt & Opers Sf	St Croix County	4,946.03	
							Hwy Mgmt & Opers Sf Total			6,424.19
55000	WI Dept of Transportation	39500	21100	36800	01056279	1/5/2024	Routine Maint Sf	St Croix County	10,852.17	
55000	WI Dept of Transportation	39500	21100	36800	01056286	1/5/2024	Routine Maint Sf	St Croix County	12,189.58	
55000	WI Dept of Transportation	39500	21100	36800	01056286	1/5/2024	Routine Maint Sf	St Croix County	1,824.56	
55000	WI Dept of Transportation	39500	21100	36800	01056286	1/5/2024	Routine Maint Sf	St Croix County	49,575.84	
55000	WI Dept of Transportation	39500	21100	36800	01056286	1/5/2024	Routine Maint Sf	St Croix County	26,536.14	
55000	WI Dept of Transportation	39500	21100	36800	01056286	1/5/2024	Routine Maint Sf	St Croix County	68,981.49	
55000	WI Dept of Transportation	39500	21100	36800	01056286	1/5/2024	Routine Maint Sf	St Croix County	4,068.28	
55000	WI Dept of Transportation	39500	21100	36800	01056286	1/5/2024	Routine Maint Sf	St Croix County	5,985.81	
55000	WI Dept of Transportation	39500	21100	36800	01056286	1/5/2024	Routine Maint Sf	St Croix County	10,793.36	
55000	WI Dept of Transportation	39500	21100	36800	01056286	1/5/2024	Routine Maint Sf	St Croix County	8,093.67	
55000	WI Dept of Transportation	39500	21100	36800	01059218	1/12/2024	Routine Maint Sf	St Croix County	390,650.65	
55000	WI Dept of Transportation	39500	21100	36800	01059219	1/12/2024	Routine Maint Sf	St Croix County	5,977.13	
55000	WI Dept of Transportation	39500	21100	36800	01059220	1/12/2024	Routine Maint Sf	St Croix County	5,068.93	
55000	WI Dept of Transportation	39500	21100	36800	01059221	1/12/2024	Routine Maint Sf	St Croix County	17,080.33	
55000	WI Dept of Transportation	39500	21100	36800	01059222	1/12/2024	Routine Maint Sf	St Croix County	42,836.00	
55000	WI Dept of Transportation	39500	21100	36800	01063076	1/26/2024	Routine Maint Sf	St Croix County	999.00	
55000	WI Dept of Transportation	39500	21100	36800	01068920	2/13/2024	Routine Maint Sf	St Croix County	43,980.96	
55000	WI Dept of Transportation	39500	21100	36800	01070392	2/20/2024	Routine Maint Sf	St Croix County	9,927.13	
55000	WI Dept of Transportation	39500	21100	36800	01075755	3/8/2024	Routine Maint Sf	St Croix County	35,703.00	
55000	WI Dept of Transportation	39500	21100	36800	01075755	3/8/2024	Routine Maint Sf	St Croix County	2,266.85	
55000	WI Dept of Transportation	39500	21100	36800	01075755	3/8/2024	Routine Maint Sf	St Croix County	21,110.90	
55000	WI Dept of Transportation	39500	21100	36800	01075755	3/8/2024	Routine Maint Sf	St Croix County	191,909.25	
55000	WI Dept of Transportation	39500	21100	36800	01075755	3/8/2024	Routine Maint Sf	St Croix County	2,873.72	
55000	WI Dept of Transportation	39500	21100	36800	01075755	3/8/2024	Routine Maint Sf	St Croix County	51,352.53	
55000	WI Dept of Transportation	39500	21100	36800	01075755	3/8/2024	Routine Maint Sf	St Croix County	8,713.97	

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55000	WI Dept of Transportation	39500	21100	36800	01075755	3/8/2024	Routine Maint Sf	St Croix County	3,245.54
55000	WI Dept of Transportation	39500	21100	36800	01081913	3/22/2024	Routine Maint Sf	St Croix County	540.00
55000	WI Dept of Transportation	39500	21100	36800	01081913	3/22/2024	Routine Maint Sf	St Croix County	49,746.78
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	38,308.43
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	5,871.57
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	5,142.22
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	33,298.20
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	218,949.87
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	764.99
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	10,560.12
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	41,057.09
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	187.90
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	14,762.95
55000	WI Dept of Transportation	39500	21100	36800	01087619	4/9/2024	Routine Maint Sf	St Croix County	2,735.54
55000	WI Dept of Transportation	39500	21100	36800	01088957	4/12/2024	Routine Maint Sf	St Croix County	50,840.79
55000	WI Dept of Transportation	39500	21100	36800	01088957	4/12/2024	Routine Maint Sf	St Croix County	1,671.23
55000	WI Dept of Transportation	39500	21100	36800	01088957	4/12/2024	Routine Maint Sf	St Croix County	24,425.14
55000	WI Dept of Transportation	39500	21100	36800	01088957	4/12/2024	Routine Maint Sf	St Croix County	146,291.08
55000	WI Dept of Transportation	39500	21100	36800	01088957	4/12/2024	Routine Maint Sf	St Croix County	278.08
55000	WI Dept of Transportation	39500	21100	36800	01088957	4/12/2024	Routine Maint Sf	St Croix County	9,193.23
55000	WI Dept of Transportation	39500	21100	36800	01088957	4/12/2024	Routine Maint Sf	St Croix County	102,439.28
55000	WI Dept of Transportation	39500	21100	36800	01088957	4/12/2024	Routine Maint Sf	St Croix County	11,576.66
55000	WI Dept of Transportation	39500	21100	36800	01088957	4/12/2024	Routine Maint Sf	St Croix County	23,925.31
55000	WI Dept of Transportation	39500	21100	36800	01094942	5/2/2024	Routine Maint Sf	St Croix County	1,080.00
55000	WI Dept of Transportation	39500	21100	36800	01094942	5/2/2024	Routine Maint Sf	St Croix County	24,938.13
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	90,834.24
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	350.43
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	9,357.42
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	23,689.11
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	277,003.33
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	498.68
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	21,606.06
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	175,069.06
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	18,991.87
55000	WI Dept of Transportation	39500	21100	36800	01098221	5/13/2024	Routine Maint Sf	St Croix County	12,116.65
55000	WI Dept of Transportation	39500	21100	36800	01102810	5/24/2024	Routine Maint Sf	St Croix County	68,554.89
55000	WI Dept of Transportation	39500	21100	36800	01102810	5/24/2024	Routine Maint Sf	St Croix County	59,191.18
55000	WI Dept of Transportation	39500	21100	36800	01102810	5/24/2024	Routine Maint Sf	St Croix County	30,360.13
55000	WI Dept of Transportation	39500	21100	36800	01102810	5/24/2024	Routine Maint Sf	St Croix County	16,569.09
55000	WI Dept of Transportation	39500	21100	36800	01102810	5/24/2024	Routine Maint Sf	St Croix County	38,990.86
55000	WI Dept of Transportation	39500	21100	36800	01102810	5/24/2024	Routine Maint Sf	St Croix County	11,118.52
55000	WI Dept of Transportation	39500	21100	36800	01102810	5/24/2024	Routine Maint Sf	St Croix County	38,213.09
55000	WI Dept of Transportation	39500	21100	36800	01102810	5/24/2024	Routine Maint Sf	St Croix County	14,669.18
55000	WI Dept of Transportation	39500	21100	36800	01102810	5/24/2024	Routine Maint Sf	St Croix County	5,248.36
55000	WI Dept of Transportation	39500	21100	36800	01111305	6/18/2024	Routine Maint Sf	St Croix County	25,852.42
55000	WI Dept of Transportation	39500	21100	36800	01112779	6/21/2024	Routine Maint Sf	St Croix County	15,317.25
55000	WI Dept of Transportation	39500	21100	36800	01112779	6/21/2024	Routine Maint Sf	St Croix County	335.71

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55000	WI Dept of Transportation	39500	21100	36800	01112779	6/21/2024	Routine Maint Sf	St Croix County	16,717.21
55000	WI Dept of Transportation	39500	21100	36800	01112779	6/21/2024	Routine Maint Sf	St Croix County	23,417.17
55000	WI Dept of Transportation	39500	21100	36800	01112779	6/21/2024	Routine Maint Sf	St Croix County	3,063.32
55000	WI Dept of Transportation	39500	21100	36800	01112779	6/21/2024	Routine Maint Sf	St Croix County	15,058.06
55000	WI Dept of Transportation	39500	21100	36800	01112779	6/21/2024	Routine Maint Sf	St Croix County	12,682.89
55000	WI Dept of Transportation	39500	21100	36800	01112779	6/21/2024	Routine Maint Sf	St Croix County	2,915.65
55000	WI Dept of Transportation	39500	21100	36800	01112826	6/24/2024	Routine Maint Sf	St Croix County	14,317.73
55000	WI Dept of Transportation	39500	21100	36800	01112826	6/24/2024	Routine Maint Sf	St Croix County	1,080.00
55000	WI Dept of Transportation	39500	21100	36800	01126586	8/2/2024	Routine Maint Sf	St Croix County	22,438.66
55000	WI Dept of Transportation	39500	21100	36800	01133045	8/21/2024	Routine Maint Sf	St Croix County	540.00
55000	WI Dept of Transportation	39500	21100	36800	01133045	8/21/2024	Routine Maint Sf	St Croix County	7,615.31
55000	WI Dept of Transportation	39500	21100	36800	01142142	9/13/2024	Routine Maint Sf	St Croix County	852.38
55000	WI Dept of Transportation	39500	21100	36800	01142142	9/13/2024	Routine Maint Sf	St Croix County	8,030.70
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	7,688.85
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	507.56
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	3,987.50
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	20,885.67
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	51,815.09
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	6,585.94
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	13,060.44
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	12,928.39
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	7,077.09
55000	WI Dept of Transportation	39500	21100	36800	01142147	9/13/2024	Routine Maint Sf	St Croix County	1,916.99
55000	WI Dept of Transportation	39500	21100	36800	01147663	9/20/2024	Routine Maint Sf	St Croix County	22,590.15
55000	WI Dept of Transportation	39500	21100	36800	01147663	9/20/2024	Routine Maint Sf	St Croix County	5,638.89
55000	WI Dept of Transportation	39500	21100	36800	01147663	9/20/2024	Routine Maint Sf	St Croix County	4,309.28
55000	WI Dept of Transportation	39500	21100	36800	01147663	9/20/2024	Routine Maint Sf	St Croix County	9,476.27
55000	WI Dept of Transportation	39500	21100	36800	01147663	9/20/2024	Routine Maint Sf	St Croix County	255.80
55000	WI Dept of Transportation	39500	21100	36800	01147663	9/20/2024	Routine Maint Sf	St Croix County	2,005.75
55000	WI Dept of Transportation	39500	21100	36800	01147663	9/20/2024	Routine Maint Sf	St Croix County	39,901.12
55000	WI Dept of Transportation	39500	21100	36800	01147663	9/20/2024	Routine Maint Sf	St Croix County	11,189.29
55000	WI Dept of Transportation	39500	21100	36800	01147663	9/20/2024	Routine Maint Sf	St Croix County	2,345.50
55000	WI Dept of Transportation	39500	21100	36800	01153080	10/4/2024	Routine Maint Sf	St Croix County	880.00
55000	WI Dept of Transportation	39500	21100	36800	01153080	10/4/2024	Routine Maint Sf	St Croix County	60,857.95
55000	WI Dept of Transportation	39500	21100	36800	01156252	10/10/2024	Routine Maint Sf	St Croix County	74,873.96
55000	WI Dept of Transportation	39500	21100	36800	01156252	10/10/2024	Routine Maint Sf	St Croix County	174,099.85
55000	WI Dept of Transportation	39500	21100	36800	01156252	10/10/2024	Routine Maint Sf	St Croix County	9,615.50
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	2,806.74
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	1,254.44
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	11,657.10
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	8,128.01
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	10,993.08
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	22,816.63
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	501.03
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	1,628.04
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	20,857.24
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	203.39

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55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	22,928.08
55000	WI Dept of Transportation	39500	21100	36800	01156260	10/10/2024	Routine Maint Sf	St Croix County	9,197.92
55000	WI Dept of Transportation	39500	21100	36800	01167826	11/5/2024	Routine Maint Sf	St Croix County	14,772.16
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	2,190.02
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	9,376.80
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	13,541.01
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	65,680.52
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	2,353.87
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	8,970.63
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	29,756.79
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	782.61
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	2,202.12
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	12,988.64
55000	WI Dept of Transportation	39500	21100	36800	01177363	11/27/2024	Routine Maint Sf	St Croix County	1,513.32
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	3,127.16
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	6,782.80
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	3,306.35
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	18,590.92
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	1,401.41
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	10,867.63
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	25,731.28
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	13,800.77
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	13,070.53
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	1,859.95
55000	WI Dept of Transportation	39500	21100	36800	01182337	12/13/2024	Routine Maint Sf	St Croix County	5,646.77
55000	WI Dept of Transportation	39500	21100	36800	01183746	12/19/2024	Routine Maint Sf	St Croix County	440.00
55000	WI Dept of Transportation	39500	21100	36800	01183746	12/19/2024	Routine Maint Sf	St Croix County	69,931.85
55000	WI Dept of Transportation	39500	21100	36800	01183746	12/19/2024	Routine Maint Sf	St Croix County	37,194.64
55000	WI Dept of Transportation	39500	21100	36800	01183750	12/19/2024	Routine Maint Sf	St Croix County	53,876.25
55000	WI Dept of Transportation	39500	21100	36800	01183750	12/19/2024	Routine Maint Sf	St Croix County	440.00
Routine Maint Sf Total									4,021,509.32
55000	WI Dept of Transportation	39500	21100	57700	01055871	1/5/2024	Mun&Cnty Regi Fee Lf	St Croix County	66,472.90
55000	WI Dept of Transportation	39500	21100	57700	01071057	2/21/2024	Mun&Cnty Regi Fee Lf	St Croix County	62,012.10
55000	WI Dept of Transportation	39500	21100	57700	01071917	2/27/2024	Mun&Cnty Regi Fee Lf	St Croix County	87,557.88
55000	WI Dept of Transportation	39500	21100	57700	01098041	5/13/2024	Mun&Cnty Regi Fee Lf	St Croix County	118,878.62
55000	WI Dept of Transportation	39500	21100	57700	01098166	5/14/2024	Mun&Cnty Regi Fee Lf	St Croix County	137,072.00
55000	WI Dept of Transportation	39500	21100	57700	01103592	5/30/2024	Mun&Cnty Regi Fee Lf	St Croix County	154,860.00
55000	WI Dept of Transportation	39500	21100	57700	01114272	7/1/2024	Mun&Cnty Regi Fee Lf	St Croix County	155,872.75
55000	WI Dept of Transportation	39500	21100	57700	01118527	7/12/2024	Mun&Cnty Regi Fee Lf	St Croix County	152,334.50
55000	WI Dept of Transportation	39500	21100	57700	01136985	9/4/2024	Mun&Cnty Regi Fee Lf	St Croix County	143,486.25
55000	WI Dept of Transportation	39500	21100	57700	01148181	9/24/2024	Mun&Cnty Regi Fee Lf	St Croix County	170,786.00
55000	WI Dept of Transportation	39500	21100	57700	01160415	10/22/2024	Mun&Cnty Regi Fee Lf	St Croix County	162,758.51
55000	WI Dept of Transportation	39500	21100	57700	01175142	11/22/2024	Mun&Cnty Regi Fee Lf	St Croix County	153,435.96
55000	WI Dept of Transportation	39500	21100	57700	01184096	12/19/2024	Mun&Cnty Regi Fee Lf	St Croix County	118,398.00
Mun&Cnty Regi Fee Lf Total									1,683,925.47
55000	WI Dept of Transportation	39500	21100	96100	01085688	4/4/2024	Hwy,Brdg&Loc/Clearac	St Croix County	2,636.22
55000	WI Dept of Transportation	39500	21100	96100	01094402	5/1/2024	Hwy,Brdg&Loc/Clearac	St Croix County	32,971.19

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55000	WI Dept of Transportation	39500	21100	96100	01183758	12/20/2024	Hwy,Brdg&Loc/Clearac	St Croix County	711.63	
55000	WI Dept of Transportation	39500	21100	96100	01183758	12/20/2024	Hwy,Brdg&Loc/Clearac	St Croix County	3,884.67	
55000	WI Dept of Transportation	39500	21100	96100	01183758	12/20/2024	Hwy,Brdg&Loc/Clearac	St Croix County	70,089.54	
55000	WI Dept of Transportation	39500	21100	96100	01183758	12/20/2024	Hwy,Brdg&Loc/Clearac	St Croix County	1,635.83	
55000	WI Dept of Transportation	39500	21100	96100	01183758	12/20/2024	Hwy,Brdg&Loc/Clearac	St Croix County	4,986.29	
Hwy,Brdg&Loc/Clearac Total										116,915.37
55000	Department of Corrections	41000	10000	10100	00643843	7/15/2024	General program operations	St Croix County	2,160.00	
55000	Department of Corrections	41000	10000	10100	00647720	7/19/2024	General program operations	St Croix County	1,560.00	
General program operations Total										3,720.00
55000	Department of Corrections	41000	10000	10300	00639475	6/21/2024	Services for drunken driving o	St Croix County	380.00	
Services for drunken driving o Total										380.00
55000	Department of Corrections	41000	10000	11100	00627923	4/19/2024	Purchased services for offenders	St Croix County	380.00	
55000	Department of Corrections	41000	10000	11100	00638269	6/21/2024	Purchased services for offenders	St Croix County	380.00	
55000	Department of Corrections	41000	10000	11100	00638271	6/21/2024	Purchased services for offenders	St Croix County	380.00	
Purchased services for offenders Total										1,140.00
55000	Department of Corrections	41000	10000	11200	00608719	1/8/2024	Becky Young community corrections	St Croix County	651.00	
55000	Department of Corrections	41000	10000	11200	00614213	2/8/2024	Becky Young community corrections	St Croix County	697.50	
55000	Department of Corrections	41000	10000	11200	00618854	3/7/2024	Becky Young community corrections	St Croix County	1,023.00	
55000	Department of Corrections	41000	10000	11200	00622285	3/29/2024	Becky Young community corrections	St Croix County	1,069.50	
55000	Department of Corrections	41000	10000	11200	00629143	4/26/2024	Becky Young community corrections	St Croix County	697.50	
55000	Department of Corrections	41000	10000	11200	00633574	5/24/2024	Becky Young community corrections	St Croix County	1,209.00	
55000	Department of Corrections	41000	10000	11200	00641144	7/5/2024	Becky Young community corrections	St Croix County	1,348.50	
55000	Department of Corrections	41000	10000	11200	00647054	7/15/2024	Becky Young community corrections	St Croix County	697.50	
55000	Department of Corrections	41000	10000	11200	00652740	9/6/2024	Becky Young community corrections	St Croix County	465.00	
55000	Department of Corrections	41000	10000	11200	00658786	10/10/2024	Becky Young community corrections	St Croix County	697.50	
55000	Department of Corrections	41000	10000	11200	00663491	11/7/2024	Becky Young community corrections	St Croix County	511.50	
55000	Department of Corrections	41000	10000	11200	00668747	12/4/2024	Becky Young community corrections	St Croix County	558.00	
Becky Young community corrections Total										9,625.50
55000	Department of Corrections	41000	10000	11400	00608939	1/12/2024	Corrections contracts and agreements	St Croix County	7,050.02	
55000	Department of Corrections	41000	10000	11400	00614931	1/30/2024	Corrections contracts and agreements	St Croix County	3,087.60	
55000	Department of Corrections	41000	10000	11400	00614226	2/14/2024	Corrections contracts and agreements	St Croix County	7,358.78	
55000	Department of Corrections	41000	10000	11400	00616973	3/1/2024	Corrections contracts and agreements	St Croix County	3,900.00	
55000	Department of Corrections	41000	10000	11400	00620344	3/15/2024	Corrections contracts and agreements	St Croix County	720.44	
55000	Department of Corrections	41000	10000	11400	00626286	4/12/2024	Corrections contracts and agreements	St Croix County	3,190.52	
55000	Department of Corrections	41000	10000	11400	00627965	4/30/2024	Corrections contracts and agreements	St Croix County	300.00	
55000	Department of Corrections	41000	10000	11400	00632465	5/15/2024	Corrections contracts and agreements	St Croix County	5,763.52	
55000	Department of Corrections	41000	10000	11400	00635438	5/31/2024	Corrections contracts and agreements	St Croix County	4,320.00	
55000	Department of Corrections	41000	10000	11400	00635469	5/31/2024	Corrections contracts and agreements	St Croix County	420.00	
55000	Department of Corrections	41000	10000	11400	00638429	6/17/2024	Corrections contracts and agreements	St Croix County	4,013.88	
55000	Department of Corrections	41000	10000	11400	00643813	7/15/2024	Corrections contracts and agreements	St Croix County	5,969.36	
55000	Department of Corrections	41000	10000	11400	00647301	7/17/2024	Corrections contracts and agreements	St Croix County	3,344.90	
55000	Department of Corrections	41000	10000	11400	00650293	8/30/2024	Corrections contracts and agreements	St Croix County	4,260.00	
55000	Department of Corrections	41000	10000	11400	00653940	9/13/2024	Corrections contracts and agreements	St Croix County	7,307.32	
55000	Department of Corrections	41000	10000	11400	00657463	10/1/2024	Corrections contracts and agreements	St Croix County	4,380.00	
55000	Department of Corrections	41000	10000	11400	00661161	10/15/2024	Corrections contracts and agreements	St Croix County	9,365.72	
55000	Department of Corrections	41000	10000	11400	00664295	11/14/2024	Corrections contracts and agreements	St Croix County	6,175.20	
55000	Department of Corrections	41000	10000	11400	00671316	12/13/2024	Corrections contracts and agreements	St Croix County	2,109.86	

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							Corrections contracts and agreements Total			83,037.12
55000	Department of Corrections	41000	10000	11600	00665932	10/28/2024	Reimbursing counties for probation	St Croix County	59,800.00	
							Reimbursing counties for probation Total			59,800.00
55000	Department of Health Services	43500	10000	10700	00659754	7/5/2024	Public health dispensaries and	St Croix County	47.92	
55000	Department of Health Services	43500	10000	10700	00669728	8/9/2024	Public health dispensaries and	St Croix County	11.98	
55000	Department of Health Services	43500	10000	10700	00678074	9/12/2024	Public health dispensaries and	St Croix County	40.18	
							Public health dispensaries and Total			100.08
55000	Department of Health Services	43500	10000	11000	00622508	1/2/2024	Family planning	St Croix County	13,000.00	
55000	Department of Health Services	43500	10000	11000	00642283	4/1/2024	Family planning	St Croix County	13,564.00	
55000	Department of Health Services	43500	10000	11000	00648630	5/1/2024	Family planning	St Croix County	4,384.00	
55000	Department of Health Services	43500	10000	11000	00656257	6/3/2024	Family planning	St Croix County	1,709.00	
55000	Department of Health Services	43500	10000	11000	00662836	7/2/2024	Family planning	St Croix County	5,921.00	
55000	Department of Health Services	43500	10000	11000	00668422	8/1/2024	Family planning	St Croix County	3,047.00	
55000	Department of Health Services	43500	10000	11000	00675274	9/3/2024	Family planning	St Croix County	10,689.00	
							Family planning Total			52,314.00
55000	Department of Health Services	43500	10000	14700	00622508	1/2/2024	Federal program aids	St Croix County	23,568.00	
55000	Department of Health Services	43500	10000	14700	00635483	3/1/2024	Federal program aids	St Croix County	19,716.00	
55000	Department of Health Services	43500	10000	14700	00642283	4/1/2024	Federal program aids	St Croix County	41,245.00	
55000	Department of Health Services	43500	10000	14700	00648630	5/1/2024	Federal program aids	St Croix County	30,894.00	
55000	Department of Health Services	43500	10000	14700	00656257	6/3/2024	Federal program aids	St Croix County	26,821.00	
55000	Department of Health Services	43500	10000	14700	00662836	7/2/2024	Federal program aids	St Croix County	28,804.00	
55000	Department of Health Services	43500	10000	14700	00668422	8/1/2024	Federal program aids	St Croix County	25,319.00	
55000	Department of Health Services	43500	10000	14700	00675274	9/3/2024	Federal program aids	St Croix County	29,277.00	
55000	Department of Health Services	43500	10000	14700	00681838	10/1/2024	Federal program aids	St Croix County	39,762.00	
55000	Department of Health Services	43500	10000	14700	00688380	11/1/2024	Federal program aids	St Croix County	46,634.00	
							Federal program aids Total			312,040.00
55000	Department of Health Services	43500	10000	15000	00622508	1/2/2024	Federal project aids	St Croix County	17,539.00	
55000	Department of Health Services	43500	10000	15000	00628097	2/1/2024	Federal project aids	St Croix County	15,644.00	
55000	Department of Health Services	43500	10000	15000	00631502	2/9/2024	Federal project aids	St Croix County	2,000.00	
55000	Department of Health Services	43500	10000	15000	00635483	3/1/2024	Federal project aids	St Croix County	4,785.00	
55000	Department of Health Services	43500	10000	15000	00642282	4/1/2024	Federal project aids	St Croix County	4,295.00	
55000	Department of Health Services	43500	10000	15000	00642283	4/1/2024	Federal project aids	St Croix County	45,026.00	
55000	Department of Health Services	43500	10000	15000	00642435	4/19/2024	Federal project aids	St Croix County	16,347.53	
55000	Department of Health Services	43500	10000	15000	00648630	5/1/2024	Federal project aids	St Croix County	16,956.00	
55000	Department of Health Services	43500	10000	15000	00656257	6/3/2024	Federal project aids	St Croix County	9,318.00	
55000	Department of Health Services	43500	10000	15000	00659465	6/14/2024	Federal project aids	St Croix County	100.00	
55000	Department of Health Services	43500	10000	15000	00662836	7/2/2024	Federal project aids	St Croix County	15,369.00	
55000	Department of Health Services	43500	10000	15000	00670060	7/31/2024	Federal project aids	St Croix County	72.00	
55000	Department of Health Services	43500	10000	15000	00668422	8/1/2024	Federal project aids	St Croix County	16,064.00	
55000	Department of Health Services	43500	10000	15000	00675274	9/3/2024	Federal project aids	St Croix County	7,231.00	
55000	Department of Health Services	43500	10000	15000	00673920	9/5/2024	Federal project aids	St Croix County	13,652.42	
55000	Department of Health Services	43500	10000	15000	00681838	10/1/2024	Federal project aids	St Croix County	12,450.00	
55000	Department of Health Services	43500	10000	15000	00688378	11/1/2024	Federal project aids	St Croix County	24,576.00	
55000	Department of Health Services	43500	10000	15000	00688380	11/1/2024	Federal project aids	St Croix County	31,452.00	
55000	Department of Health Services	43500	10000	15000	00687624	11/14/2024	Federal project aids	St Croix County	1,200.00	
55000	Department of Health Services	43500	10000	15000	00694888	12/2/2024	Federal project aids	St Croix County	20,010.00	
							Federal project aids Total			274,086.95

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55000	Department of Health Services	43500	10000	15600	00622508	1/2/2024	Supplemental food program for	St Croix County	60.00	
55000	Department of Health Services	43500	10000	15600	00659465	6/14/2024	Supplemental food program for	St Croix County	87.00	
55000	Department of Health Services	43500	10000	15600	00662836	7/2/2024	Supplemental food program for	St Croix County	117.00	
55000	Department of Health Services	43500	10000	15600	00668422	8/1/2024	Supplemental food program for	St Croix County	908.00	
55000	Department of Health Services	43500	10000	15600	00675274	9/3/2024	Supplemental food program for	St Croix County	969.00	
55000	Department of Health Services	43500	10000	15600	00681838	10/1/2024	Supplemental food program for	St Croix County	462.00	
							Supplemental food program for Total			2,603.00
55000	Department of Health Services	43500	10000	16500	00642281	4/1/2024	Programs for senior citizens;	St Croix County	15,084.35	
55000	Department of Health Services	43500	10000	16500	00642282	4/1/2024	Programs for senior citizens;	St Croix County	14,107.50	
55000	Department of Health Services	43500	10000	16500	00662834	7/2/2024	Programs for senior citizens;	St Croix County	15,084.35	
55000	Department of Health Services	43500	10000	16500	00662835	7/2/2024	Programs for senior citizens;	St Croix County	14,107.50	
							Programs for senior citizens; Total			58,383.70
55000	Department of Health Services	43500	10000	16800	00642282	4/1/2024	Interagency and intra-agency a	St Croix County	3,764.50	
55000	Department of Health Services	43500	10000	16800	00696298	12/6/2024	Interagency and intra-agency a	St Croix County	1,200.00	
							Interagency and intra-agency a Total			4,964.50
55000	Department of Health Services	43500	10000	17100	00622508	1/2/2024	Clinic aids	St Croix County	481.00	
55000	Department of Health Services	43500	10000	17100	00635483	3/1/2024	Clinic aids	St Croix County	640.00	
55000	Department of Health Services	43500	10000	17100	00642283	4/1/2024	Clinic aids	St Croix County	1,518.00	
55000	Department of Health Services	43500	10000	17100	00648630	5/1/2024	Clinic aids	St Croix County	121.00	
55000	Department of Health Services	43500	10000	17100	00656257	6/3/2024	Clinic aids	St Croix County	251.00	
55000	Department of Health Services	43500	10000	17100	00662836	7/2/2024	Clinic aids	St Croix County	1,435.00	
55000	Department of Health Services	43500	10000	17100	00668422	8/1/2024	Clinic aids	St Croix County	81.00	
55000	Department of Health Services	43500	10000	17100	00688380	11/1/2024	Clinic aids	St Croix County	1,246.00	
55000	Department of Health Services	43500	10000	17100	00694888	12/2/2024	Clinic aids	St Croix County	1,410.00	
							Clinic aids Total			7,183.00
55000	Department of Health Services	43500	10000	17700	00642283	4/1/2024	Lead poisoning or lead exposur	St Croix County	2,024.00	
55000	Department of Health Services	43500	10000	17700	00648630	5/1/2024	Lead poisoning or lead exposur	St Croix County	312.00	
55000	Department of Health Services	43500	10000	17700	00662836	7/2/2024	Lead poisoning or lead exposur	St Croix County	1,882.00	
55000	Department of Health Services	43500	10000	17700	00668422	8/1/2024	Lead poisoning or lead exposur	St Croix County	203.00	
55000	Department of Health Services	43500	10000	17700	00675274	9/3/2024	Lead poisoning or lead exposur	St Croix County	251.00	
							Lead poisoning or lead exposur Total			4,672.00
55000	Department of Health Services	43500	10000	17800	00622508	1/2/2024	Pregnancy outreach and infant	St Croix County	637.00	
55000	Department of Health Services	43500	10000	17800	00642283	4/1/2024	Pregnancy outreach and infant	St Croix County	155.00	
55000	Department of Health Services	43500	10000	17800	00648630	5/1/2024	Pregnancy outreach and infant	St Croix County	65.50	
55000	Department of Health Services	43500	10000	17800	00656257	6/3/2024	Pregnancy outreach and infant	St Croix County	90.50	
55000	Department of Health Services	43500	10000	17800	00662836	7/2/2024	Pregnancy outreach and infant	St Croix County	120.50	
55000	Department of Health Services	43500	10000	17800	00668422	8/1/2024	Pregnancy outreach and infant	St Croix County	762.00	
55000	Department of Health Services	43500	10000	17800	00675274	9/3/2024	Pregnancy outreach and infant	St Croix County	224.50	
55000	Department of Health Services	43500	10000	17800	00681838	10/1/2024	Pregnancy outreach and infant	St Croix County	227.50	
55000	Department of Health Services	43500	10000	17800	00688380	11/1/2024	Pregnancy outreach and infant	St Croix County	15.50	
55000	Department of Health Services	43500	10000	17800	00694888	12/2/2024	Pregnancy outreach and infant	St Croix County	204.50	
							Pregnancy outreach and infant Total			2,502.50
55000	Department of Health Services	43500	10000	19200	00635483	3/1/2024	Federal block grant aids -- pr	St Croix County	767.00	
55000	Department of Health Services	43500	10000	19200	00648630	5/1/2024	Federal block grant aids -- pr	St Croix County	1,614.00	
55000	Department of Health Services	43500	10000	19200	00656257	6/3/2024	Federal block grant aids -- pr	St Croix County	2,268.00	
55000	Department of Health Services	43500	10000	19200	00662836	7/2/2024	Federal block grant aids -- pr	St Croix County	1,519.00	
55000	Department of Health Services	43500	10000	19200	00668422	8/1/2024	Federal block grant aids -- pr	St Croix County	1,844.00	

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							Federal block grant aids -- pr Total		8,012.00
55000	Department of Health Services	43500	10000	19400	00642283	4/1/2024	Maternal and child health bloc	St Croix County	2,737.00
55000	Department of Health Services	43500	10000	19400	00648630	5/1/2024	Maternal and child health bloc	St Croix County	1,495.00
55000	Department of Health Services	43500	10000	19400	00656257	6/3/2024	Maternal and child health bloc	St Croix County	1,417.00
55000	Department of Health Services	43500	10000	19400	00662836	7/2/2024	Maternal and child health bloc	St Croix County	1,086.00
55000	Department of Health Services	43500	10000	19400	00668422	8/1/2024	Maternal and child health bloc	St Croix County	1,606.00
55000	Department of Health Services	43500	10000	19400	00675274	9/3/2024	Maternal and child health bloc	St Croix County	6,006.00
55000	Department of Health Services	43500	10000	19400	00681838	10/1/2024	Maternal and child health bloc	St Croix County	5,189.00
55000	Department of Health Services	43500	10000	19400	00688380	11/1/2024	Maternal and child health bloc	St Croix County	1,197.00
55000	Department of Health Services	43500	10000	19400	00694888	12/2/2024	Maternal and child health bloc	St Croix County	2,765.00
							Maternal and child health bloc Total		23,498.00
55000	Department of Health Services	43500	10000	19500	00675274	9/3/2024	Communicable disease control a	St Croix County	6,600.00
							Communicable disease control a Total		6,600.00
55000	Department of Health Services	43500	10000	19900	00642282	4/1/2024	Elderly programs - aids	St Croix County	5,612.00
							Elderly programs - aids Total		5,612.00
55000	Department of Health Services	43500	10000	40100	00642392	3/26/2024	General program operations	St Croix County	1.50
							General program operations Total		1.50
55000	Department of Health Services	43500	10000	42600	00628095	2/1/2024	Disabled children's sppt waiv	St Croix County	(7,821.00)
55000	Department of Health Services	43500	10000	42600	00635481	3/1/2024	Disabled children's sppt waiv	St Croix County	(247.00)
							Disabled children's sppt waiv Total		(8,068.00)
55000	Department of Health Services	43500	10000	44000	00642392	3/26/2024	Medical assistance state admin	St Croix County	1.50
							Medical assistance state admin Total		1.50
55000	Department of Health Services	43500	10000	45300	00659464	6/14/2024	Federal aid, medical assistanc	St Croix County	3,424.00
55000	Department of Health Services	43500	10000	45400	00622508	1/2/2024	Federal aid, medical assistanc	St Croix County	637.00
55000	Department of Health Services	43500	10000	45400	00642283	4/1/2024	Federal aid, medical assistanc	St Croix County	155.00
55000	Department of Health Services	43500	10000	45400	00648630	5/1/2024	Federal aid, medical assistanc	St Croix County	65.50
55000	Department of Health Services	43500	10000	45400	00656257	6/3/2024	Federal aid, medical assistanc	St Croix County	90.50
55000	Department of Health Services	43500	10000	45400	00662836	7/2/2024	Federal aid, medical assistanc	St Croix County	120.50
55000	Department of Health Services	43500	10000	45400	00668422	8/1/2024	Federal aid, medical assistanc	St Croix County	762.00
55000	Department of Health Services	43500	10000	45400	00675274	9/3/2024	Federal aid, medical assistanc	St Croix County	224.50
55000	Department of Health Services	43500	10000	45400	00681838	10/1/2024	Federal aid, medical assistanc	St Croix County	227.50
55000	Department of Health Services	43500	10000	45400	00688380	11/1/2024	Federal aid, medical assistanc	St Croix County	15.50
55000	Department of Health Services	43500	10000	45400	00694888	12/2/2024	Federal aid, medical assistanc	St Croix County	204.50
							Federal aid, medical assistanc Total		5,926.50
55000	Department of Health Services	43500	10000	45500	00622507	1/2/2024	Federal aid, MA contract admin	St Croix County	27,596.25
55000	Department of Health Services	43500	10000	45500	00628096	2/1/2024	Federal aid, MA contract admin	St Croix County	34,876.00
55000	Department of Health Services	43500	10000	45500	00635482	3/1/2024	Federal aid, MA contract admin	St Croix County	23,482.00
55000	Department of Health Services	43500	10000	45500	00642282	4/1/2024	Federal aid, MA contract admin	St Croix County	67,836.25
55000	Department of Health Services	43500	10000	45500	00648629	5/1/2024	Federal aid, MA contract admin	St Croix County	40,752.00
55000	Department of Health Services	43500	10000	45500	00656256	6/3/2024	Federal aid, MA contract admin	St Croix County	41,448.00
55000	Department of Health Services	43500	10000	45500	00662835	7/2/2024	Federal aid, MA contract admin	St Croix County	42,569.75
55000	Department of Health Services	43500	10000	45500	00668421	8/1/2024	Federal aid, MA contract admin	St Croix County	40,530.25

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55000	Department of Health Services	43500	10000	47000	00622506	1/2/2024	COP and long-term sppt pilot	St Croix County	63,749.00	
55000	Department of Health Services	43500	10000	47000	00628095	2/1/2024	COP and long-term sppt pilot	St Croix County	3,360.00	
55000	Department of Health Services	43500	10000	47000	00635481	3/1/2024	COP and long-term sppt pilot	St Croix County	655.00	
55000	Department of Health Services	43500	10000	47000	00642281	4/1/2024	COP and long-term sppt pilot	St Croix County	1,790.00	
55000	Department of Health Services	43500	10000	47000	00648628	5/1/2024	COP and long-term sppt pilot	St Croix County	1,448.00	
55000	Department of Health Services	43500	10000	47000	00656255	6/3/2024	COP and long-term sppt pilot	St Croix County	1,015.00	
55000	Department of Health Services	43500	10000	47000	00659464	6/14/2024	COP and long-term sppt pilot	St Croix County	3,105.00	
55000	Department of Health Services	43500	10000	47000	00662834	7/2/2024	COP and long-term sppt pilot	St Croix County	1,045.00	
55000	Department of Health Services	43500	10000	47000	00668420	8/1/2024	COP and long-term sppt pilot	St Croix County	1,045.00	
55000	Department of Health Services	43500	10000	47000	00675272	9/3/2024	COP and long-term sppt pilot	St Croix County	2,020.00	
55000	Department of Health Services	43500	10000	47000	00681836	10/1/2024	COP and long-term sppt pilot	St Croix County	2,975.00	
55000	Department of Health Services	43500	10000	47000	00688378	11/1/2024	COP and long-term sppt pilot	St Croix County	2,111.00	
55000	Department of Health Services	43500	10000	47000	00694886	12/2/2024	COP and long-term sppt pilot	St Croix County	1,057.00	
COP and long-term sppt pilot Total										85,375.00
55000	Department of Health Services	43500	10000	47100	00659464	6/14/2024	Medical assistance waiver bene	St Croix County	3,423.00	
Medical assistance waiver bene Total										3,423.00
55000	Department of Health Services	43500	10000	50700	00622506	1/2/2024	Initiatives for coordinated se	St Croix County	3,961.01	
55000	Department of Health Services	43500	10000	50700	00628095	2/1/2024	Initiatives for coordinated se	St Croix County	1,134.81	
55000	Department of Health Services	43500	10000	50700	00642281	4/1/2024	Initiatives for coordinated se	St Croix County	4,113.62	
55000	Department of Health Services	43500	10000	50700	00648628	5/1/2024	Initiatives for coordinated se	St Croix County	2,393.13	
55000	Department of Health Services	43500	10000	50700	00656255	6/3/2024	Initiatives for coordinated se	St Croix County	1,716.02	
55000	Department of Health Services	43500	10000	50700	00662834	7/2/2024	Initiatives for coordinated se	St Croix County	2,256.82	
55000	Department of Health Services	43500	10000	50700	00668420	8/1/2024	Initiatives for coordinated se	St Croix County	2,257.00	
55000	Department of Health Services	43500	10000	50700	00675272	9/3/2024	Initiatives for coordinated se	St Croix County	3,507.49	
55000	Department of Health Services	43500	10000	50700	00681836	10/1/2024	Initiatives for coordinated se	St Croix County	2,868.55	
55000	Department of Health Services	43500	10000	50700	00688378	11/1/2024	Initiatives for coordinated se	St Croix County	9,052.20	
55000	Department of Health Services	43500	10000	50700	00694886	12/2/2024	Initiatives for coordinated se	St Croix County	1,826.37	
Initiatives for coordinated se Total										35,087.02
55000	Department of Health Services	43500	10000	52700	00622506	1/2/2024	Services for drivers, local as	St Croix County	7,219.00	
Services for drivers, local as Total										7,219.00
55000	Department of Health Services	43500	10000	53200	00622506	1/2/2024	Severely emotionally disturbed	St Croix County	1,104.10	
55000	Department of Health Services	43500	10000	53200	00628095	2/1/2024	Severely emotionally disturbed	St Croix County	316.32	
55000	Department of Health Services	43500	10000	53200	00642281	4/1/2024	Severely emotionally disturbed	St Croix County	855.75	
55000	Department of Health Services	43500	10000	53200	00648628	5/1/2024	Severely emotionally disturbed	St Croix County	497.84	
55000	Department of Health Services	43500	10000	53200	00656255	6/3/2024	Severely emotionally disturbed	St Croix County	356.98	
55000	Department of Health Services	43500	10000	53200	00662834	7/2/2024	Severely emotionally disturbed	St Croix County	469.48	
55000	Department of Health Services	43500	10000	53200	00668420	8/1/2024	Severely emotionally disturbed	St Croix County	629.13	
55000	Department of Health Services	43500	10000	53200	00675272	9/3/2024	Severely emotionally disturbed	St Croix County	977.70	
55000	Department of Health Services	43500	10000	53200	00681836	10/1/2024	Severely emotionally disturbed	St Croix County	799.60	
55000	Department of Health Services	43500	10000	53200	00688378	11/1/2024	Severely emotionally disturbed	St Croix County	2,523.27	
55000	Department of Health Services	43500	10000	53200	00694886	12/2/2024	Severely emotionally disturbed	St Croix County	509.09	
Severely emotionally disturbed Total										9,039.26
55000	Department of Health Services	43500	10000	54300	00622506	1/2/2024	Federal project aids	St Croix County	14,841.00	
55000	Department of Health Services	43500	10000	54300	00628095	2/1/2024	Federal project aids	St Croix County	5,090.00	
55000	Department of Health Services	43500	10000	54300	00635481	3/1/2024	Federal project aids	St Croix County	4,318.00	
55000	Department of Health Services	43500	10000	54300	00642281	4/1/2024	Federal project aids	St Croix County	19,754.00	
55000	Department of Health Services	43500	10000	54300	00648628	5/1/2024	Federal project aids	St Croix County	2,282.00	

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55000	Department of Health Services	43500	10000	54300	00656255	6/3/2024	Federal project aids	St Croix County	13,250.00	
55000	Department of Health Services	43500	10000	54300	00662834	7/2/2024	Federal project aids	St Croix County	4,323.00	
55000	Department of Health Services	43500	10000	54300	00668420	8/1/2024	Federal project aids	St Croix County	4,323.00	
55000	Department of Health Services	43500	10000	54300	00675272	9/3/2024	Federal project aids	St Croix County	21,352.00	
55000	Department of Health Services	43500	10000	54300	00681836	10/1/2024	Federal project aids	St Croix County	13,819.00	
55000	Department of Health Services	43500	10000	54300	00688378	11/1/2024	Federal project aids	St Croix County	52,970.00	
55000	Department of Health Services	43500	10000	54300	00694886	12/2/2024	Federal project aids	St Croix County	(1,200.00)	
Federal project aids Total										155,122.00
55000	Department of Health Services	43500	10000	54400	00622506	1/2/2024	Federal block grant local assi	St Croix County	808.17	
55000	Department of Health Services	43500	10000	54400	00628095	2/1/2024	Federal block grant local assi	St Croix County	4,067.44	
55000	Department of Health Services	43500	10000	54400	00635481	3/1/2024	Federal block grant local assi	St Croix County	504.00	
55000	Department of Health Services	43500	10000	54400	00642281	4/1/2024	Federal block grant local assi	St Croix County	3,046.36	
55000	Department of Health Services	43500	10000	54400	00648628	5/1/2024	Federal block grant local assi	St Croix County	6,915.08	
55000	Department of Health Services	43500	10000	54400	00656255	6/3/2024	Federal block grant local assi	St Croix County	2,058.14	
55000	Department of Health Services	43500	10000	54400	00662834	7/2/2024	Federal block grant local assi	St Croix County	3,581.47	
55000	Department of Health Services	43500	10000	54400	00668420	8/1/2024	Federal block grant local assi	St Croix County	9,687.46	
55000	Department of Health Services	43500	10000	54400	00675272	9/3/2024	Federal block grant local assi	St Croix County	(806.18)	
55000	Department of Health Services	43500	10000	54400	00681836	10/1/2024	Federal block grant local assi	St Croix County	26,775.17	
55000	Department of Health Services	43500	10000	54400	00688378	11/1/2024	Federal block grant local assi	St Croix County	4,822.65	
55000	Department of Health Services	43500	10000	54400	00694886	12/2/2024	Federal block grant local assi	St Croix County	5,470.87	
55000	Department of Health Services	43500	10000	54600	00622506	1/2/2024	Federal block grant local assi	St Croix County	696.92	
55000	Department of Health Services	43500	10000	54600	00628095	2/1/2024	Federal block grant local assi	St Croix County	199.66	
55000	Department of Health Services	43500	10000	54600	00642281	4/1/2024	Federal block grant local assi	St Croix County	18,589.93	
55000	Department of Health Services	43500	10000	54600	00648628	5/1/2024	Federal block grant local assi	St Croix County	3,312.82	
55000	Department of Health Services	43500	10000	54600	00656255	6/3/2024	Federal block grant local assi	St Croix County	501.81	
55000	Department of Health Services	43500	10000	54600	00662834	7/2/2024	Federal block grant local assi	St Croix County	659.95	
55000	Department of Health Services	43500	10000	54600	00668420	8/1/2024	Federal block grant local assi	St Croix County	500.09	
55000	Department of Health Services	43500	10000	54600	00675272	9/3/2024	Federal block grant local assi	St Croix County	777.17	
55000	Department of Health Services	43500	10000	54600	00681836	10/1/2024	Federal block grant local assi	St Croix County	635.60	
55000	Department of Health Services	43500	10000	54600	00688378	11/1/2024	Federal block grant local assi	St Croix County	6,741.74	
55000	Department of Health Services	43500	10000	54600	00694886	12/2/2024	Federal block grant local assi	St Croix County	404.68	
Federal block grant local assi Total										99,951.00
55000	Department of Health Services	43500	10000	56700	00622506	1/2/2024	Interagency and intra-agency p	St Croix County	138.80	
55000	Department of Health Services	43500	10000	56700	00628095	2/1/2024	Interagency and intra-agency p	St Croix County	39.77	
55000	Department of Health Services	43500	10000	56700	00642281	4/1/2024	Interagency and intra-agency p	St Croix County	146.34	
55000	Department of Health Services	43500	10000	56700	00648628	5/1/2024	Interagency and intra-agency p	St Croix County	85.13	
55000	Department of Health Services	43500	10000	56700	00656255	6/3/2024	Interagency and intra-agency p	St Croix County	61.05	
55000	Department of Health Services	43500	10000	56700	00662834	7/2/2024	Interagency and intra-agency p	St Croix County	80.28	
55000	Department of Health Services	43500	10000	56700	00668420	8/1/2024	Interagency and intra-agency p	St Croix County	80.32	
55000	Department of Health Services	43500	10000	56700	00675272	9/3/2024	Interagency and intra-agency p	St Croix County	124.82	
55000	Department of Health Services	43500	10000	56700	00681836	10/1/2024	Interagency and intra-agency p	St Croix County	102.08	
55000	Department of Health Services	43500	10000	56700	00688378	11/1/2024	Interagency and intra-agency p	St Croix County	322.14	
55000	Department of Health Services	43500	10000	56700	00694886	12/2/2024	Interagency and intra-agency p	St Croix County	64.99	
Interagency and intra-agency p Total										1,245.72
55000	Department of Health Services	43500	10000	57400	00668420	8/1/2024	Reimbursements to local units	St Croix County	12,286.00	
Reimbursements to local units Total										12,286.00
55000	Department of Health Services	43500	10000	59400	00622506	1/2/2024	Federal aid, community aids --	St Croix County	368.00	

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55000	Department of Health Services	43500	10000	59400	00628095	2/1/2024	Federal aid, community aids --	St Croix County	5,304.00	
55000	Department of Health Services	43500	10000	59400	00642281	4/1/2024	Federal aid, community aids --	St Croix County	46,425.00	
55000	Department of Health Services	43500	10000	59400	00648628	5/1/2024	Federal aid, community aids --	St Croix County	8,238.00	
55000	Department of Health Services	43500	10000	59400	00656255	6/3/2024	Federal aid, community aids --	St Croix County	3,593.00	
55000	Department of Health Services	43500	10000	59400	00659464	6/14/2024	Federal aid, community aids --	St Croix County	2.00	
55000	Department of Health Services	43500	10000	59400	00662834	7/2/2024	Federal aid, community aids --	St Croix County	1,997.00	
55000	Department of Health Services	43500	10000	59400	00675272	9/3/2024	Federal aid, community aids --	St Croix County	318.00	
55000	Department of Health Services	43500	10000	59400	00694886	12/2/2024	Federal aid, community aids --	St Croix County	1,913.00	
							Federal aid, community aids -- Total			68,158.00
55000	Department of Health Services	43500	10000	59500	00662834	7/2/2024	Community mental health block	St Croix County	3,042.00	
55000	Department of Health Services	43500	10000	59500	00668420	8/1/2024	Community mental health block	St Croix County	3,042.00	
55000	Department of Health Services	43500	10000	59500	00675272	9/3/2024	Community mental health block	St Croix County	2,043.00	
55000	Department of Health Services	43500	10000	59500	00681836	10/1/2024	Community mental health block	St Croix County	3,520.00	
55000	Department of Health Services	43500	10000	59500	00688378	11/1/2024	Community mental health block	St Croix County	2,017.00	
55000	Department of Health Services	43500	10000	59500	00694886	12/2/2024	Community mental health block	St Croix County	2,035.00	
							Community mental health block Total			15,699.00
55000	Department of Health Services	43500	10000	70500	00642281	4/1/2024	Community aids	St Croix County	259,690.82	
55000	Department of Health Services	43500	10000	70500	00662834	7/2/2024	Community aids	St Croix County	712,814.82	
55000	Department of Health Services	43500	10000	70500	00668420	8/1/2024	Community aids	St Croix County	198,979.00	
55000	Department of Health Services	43500	10000	70500	00675272	9/3/2024	Community aids	St Croix County	13,498.00	
							Community aids Total			1,184,982.64
55000	Department of Health Services	43500	10000	70700	00642281	4/1/2024	Early intervention services fo	St Croix County	50,434.54	
55000	Department of Health Services	43500	10000	70700	00662834	7/2/2024	Early intervention services fo	St Croix County	50,434.54	
							Early intervention services fo Total			100,869.08
55000	Department of Health Services	43500	10000	71700	00642281	4/1/2024	Community aids, family care --	St Croix County	3,853.33	
55000	Department of Health Services	43500	10000	71700	00642282	4/1/2024	Community aids, family care --	St Croix County	77,291.25	
55000	Department of Health Services	43500	10000	71700	00648629	5/1/2024	Community aids, family care --	St Croix County	56,876.50	
55000	Department of Health Services	43500	10000	71700	00656256	6/3/2024	Community aids, family care --	St Croix County	50,573.25	
55000	Department of Health Services	43500	10000	71700	00662834	7/2/2024	Community aids, family care --	St Croix County	3,853.33	
55000	Department of Health Services	43500	10000	71700	00662835	7/2/2024	Community aids, family care --	St Croix County	61,478.25	
55000	Department of Health Services	43500	10000	71700	00668421	8/1/2024	Community aids, family care --	St Croix County	60,076.75	
55000	Department of Health Services	43500	10000	71700	00675273	9/3/2024	Community aids, family care --	St Croix County	74,303.25	
55000	Department of Health Services	43500	10000	71700	00681837	10/1/2024	Community aids, family care --	St Croix County	80,057.25	
55000	Department of Health Services	43500	10000	71700	00688379	11/1/2024	Community aids, family care --	St Croix County	65,229.25	
55000	Department of Health Services	43500	10000	71700	00694887	12/2/2024	Community aids, family care --	St Croix County	9,180.25	
							Community aids, family care -- Total			542,772.66
55000	Department of Health Services	43500	10000	74900	00642281	4/1/2024	Federal program local assistan	St Croix County	48,133.96	
55000	Department of Health Services	43500	10000	74900	00662834	7/2/2024	Federal program local assistan	St Croix County	48,133.96	
							Federal program local assistan Total			96,267.92
55000	Department of Health Services	43500	10000	77300	00642281	4/1/2024	Community Mntl Hlth Allocation	St Croix County	57,301.00	
55000	Department of Health Services	43500	10000	77300	00648628	5/1/2024	Community Mntl Hlth Allocation	St Croix County	51,951.00	
55000	Department of Health Services	43500	10000	77300	00656255	6/3/2024	Community Mntl Hlth Allocation	St Croix County	5,418.00	
55000	Department of Health Services	43500	10000	77300	00662834	7/2/2024	Community Mntl Hlth Allocation	St Croix County	145,741.00	
55000	Department of Health Services	43500	10000	77300	00668420	8/1/2024	Community Mntl Hlth Allocation	St Croix County	66,516.00	
55000	Department of Health Services	43500	10000	77300	00675272	9/3/2024	Community Mntl Hlth Allocation	St Croix County	53,672.00	
55000	Department of Health Services	43500	10000	77300	00681836	10/1/2024	Community Mntl Hlth Allocation	St Croix County	24,679.00	
55000	Department of Health Services	43500	10000	77300	00688378	11/1/2024	Community Mntl Hlth Allocation	St Croix County	53,402.00	

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Community Mntl Hlth Allocation Total										458,680.00
55000	Department of Health Services	43500	10000	82100	00626834	1/19/2024	Administrative and support-fis	St Croix County	5.00	
55000	Department of Health Services	43500	10000	82100	00688854	10/29/2024	Administrative and support-fis	St Croix County	5.00	
Administrative and support-fis Total										10.00
55000	Department of Health Services	43500	10000	83300	00675272	9/3/2024	Gifts and grants	St Croix County	8,080.00	
55000	Department of Health Services	43500	10000	83300	00688378	11/1/2024	Gifts and grants	St Croix County	1,603.00	
55000	Department of Health Services	43500	10000	83300	00694886	12/2/2024	Gifts and grants	St Croix County	2,403.00	
Gifts and grants Total										12,086.00
55000	Department of Health Services	43500	10000	84300	00622508	1/2/2024	Federal project aids	St Croix County	25,947.00	
55000	Department of Health Services	43500	10000	84300	00628097	2/1/2024	Federal project aids	St Croix County	16,167.00	
55000	Department of Health Services	43500	10000	84300	00635483	3/1/2024	Federal project aids	St Croix County	8,933.00	
55000	Department of Health Services	43500	10000	84300	00642283	4/1/2024	Federal project aids	St Croix County	27,999.00	
55000	Department of Health Services	43500	10000	84300	00648630	5/1/2024	Federal project aids	St Croix County	8,698.00	
55000	Department of Health Services	43500	10000	84300	00656257	6/3/2024	Federal project aids	St Croix County	10,614.00	
55000	Department of Health Services	43500	10000	84300	00662836	7/2/2024	Federal project aids	St Croix County	19,462.00	
55000	Department of Health Services	43500	10000	84300	00668422	8/1/2024	Federal project aids	St Croix County	19,653.00	
55000	Department of Health Services	43500	10000	84300	00675274	9/3/2024	Federal project aids	St Croix County	27,639.00	
55000	Department of Health Services	43500	10000	84300	00681838	10/1/2024	Federal project aids	St Croix County	6,204.00	
55000	Department of Health Services	43500	10000	84300	00688380	11/1/2024	Federal project aids	St Croix County	10,011.00	
55000	Department of Health Services	43500	10000	84300	00694888	12/2/2024	Federal project aids	St Croix County	7,594.00	
Federal project aids Total										188,921.00
55000	Department of Health Services	43500	10000	86800	00628095	2/1/2024	Interagency and intra-agency a	St Croix County	119,804.00	
55000	Department of Health Services	43500	10000	86800	00635481	3/1/2024	Interagency and intra-agency a	St Croix County	126,147.00	
55000	Department of Health Services	43500	10000	86800	00642281	4/1/2024	Interagency and intra-agency a	St Croix County	(245,951.00)	
55000	Department of Health Services	43500	10000	86800	00656255	6/3/2024	Interagency and intra-agency a	St Croix County	43,799.00	
55000	Department of Health Services	43500	10000	86800	00659464	6/14/2024	Interagency and intra-agency a	St Croix County	(9,954.00)	
55000	Department of Health Services	43500	10000	86800	00662834	7/2/2024	Interagency and intra-agency a	St Croix County	(33,845.00)	
Interagency and intra-agency a Total										0.00
55000	Department of Health Services	43500	10000	Various	00622507	1/2/2024	State/Federal Aids	St Croix County	35,064.25	
55000	Department of Health Services	43500	10000	Various	00622506	1/2/2024	State/Federal Aids	St Croix County	55,328.00	
55000	Department of Health Services	43500	10000	Various	00622508	1/2/2024	State/Federal Aids	St Croix County	81,869.00	
55000	Department of Health Services	43500	10000	Various	00628096	2/1/2024	State/Federal Aids	St Croix County	43,059.00	
55000	Department of Health Services	43500	10000	Various	00628097	2/1/2024	State/Federal Aids	St Croix County	31,811.00	
55000	Department of Health Services	43500	10000	Various	00635482	3/1/2024	State/Federal Aids	St Croix County	28,181.00	
55000	Department of Health Services	43500	10000	Various	00635483	3/1/2024	State/Federal Aids	St Croix County	34,841.00	
55000	Department of Health Services	43500	10000	Various	00642282	4/1/2024	State/Federal Aids	St Croix County	185,641.50	
55000	Department of Health Services	43500	10000	Various	00642281	4/1/2024	State/Federal Aids	St Croix County	233,706.00	
55000	Department of Health Services	43500	10000	Various	00642283	4/1/2024	State/Federal Aids	St Croix County	134,423.00	
55000	Department of Health Services	43500	10000	Various	00648629	5/1/2024	State/Federal Aids	St Croix County	106,701.50	
55000	Department of Health Services	43500	10000	Various	00648628	5/1/2024	State/Federal Aids	St Croix County	65,409.00	
55000	Department of Health Services	43500	10000	Various	00648630	5/1/2024	State/Federal Aids	St Croix County	64,605.00	
55000	Department of Health Services	43500	10000	Various	00656256	6/3/2024	State/Federal Aids	St Croix County	100,490.25	
55000	Department of Health Services	43500	10000	Various	00656257	6/3/2024	State/Federal Aids	St Croix County	52,579.00	
55000	Department of Health Services	43500	10000	Various	00659465	6/14/2024	State/Federal Aids	St Croix County	187.00	
55000	Department of Health Services	43500	10000	Various	00662835	7/2/2024	State/Federal Aids	St Croix County	124,045.50	
55000	Department of Health Services	43500	10000	Various	00662834	7/2/2024	State/Federal Aids	St Croix County	913,737.00	
55000	Department of Health Services	43500	10000	Various	00662836	7/2/2024	State/Federal Aids	St Croix County	75,836.00	

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55000	Department of Health Services	43500	10000	Various	00668421	8/1/2024	State/Federal Aids	St Croix County	108,843.00	
55000	Department of Health Services	43500	10000	Various	00668420	8/1/2024	State/Federal Aids	St Croix County	251,273.00	
55000	Department of Health Services	43500	10000	Various	00668422	8/1/2024	State/Federal Aids	St Croix County	70,249.00	
55000	Department of Health Services	43500	10000	Various	00675273	9/3/2024	State/Federal Aids	St Croix County	135,791.00	
55000	Department of Health Services	43500	10000	Various	00675272	9/3/2024	State/Federal Aids	St Croix County	116,793.00	
55000	Department of Health Services	43500	10000	Various	00675274	9/3/2024	State/Federal Aids	St Croix County	89,111.00	
55000	Department of Health Services	43500	10000	Various	00681837	10/1/2024	State/Federal Aids	St Croix County	150,055.00	
55000	Department of Health Services	43500	10000	Various	00681836	10/1/2024	State/Federal Aids	St Croix County	69,226.00	
55000	Department of Health Services	43500	10000	Various	00681838	10/1/2024	State/Federal Aids	St Croix County	64,522.00	
55000	Department of Health Services	43500	10000	Various	00688379	11/1/2024	State/Federal Aids	St Croix County	112,826.00	
55000	Department of Health Services	43500	10000	Various	00688378	11/1/2024	State/Federal Aids	St Croix County	140,523.00	
55000	Department of Health Services	43500	10000	Various	00688380	11/1/2024	State/Federal Aids	St Croix County	90,571.00	
55000	Department of Health Services	43500	10000	Various	00694887	12/2/2024	State/Federal Aids	St Croix County	51,459.25	
55000	Department of Health Services	43500	10000	Various	00694886	12/2/2024	State/Federal Aids	St Croix County	43,158.00	
55000	Department of Health Services	43500	10000	Various	00694888	12/2/2024	State/Federal Aids	St Croix County	32,188.00	
State/Federal Aids Total										3,894,102.25
55000	Department of Health Services	43500	14200	22900	00622506	1/2/2024	Institute operations	St Croix County	(37,558.00)	
55000	Department of Health Services	43500	14200	22900	00628095	2/1/2024	Institute operations	St Croix County	(131,495.00)	
55000	Department of Health Services	43500	14200	22900	00635481	3/1/2024	Institute operations	St Croix County	(131,377.00)	
55000	Department of Health Services	43500	14200	22900	00642281	4/1/2024	Institute operations	St Croix County	(49,562.00)	
55000	Department of Health Services	43500	14200	22900	00648628	5/1/2024	Institute operations	St Croix County	(11,714.00)	
55000	Department of Health Services	43500	14200	22900	00656255	6/3/2024	Institute operations	St Croix County	(71,769.00)	
55000	Department of Health Services	43500	14200	22900	00662834	7/2/2024	Institute operations	St Croix County	(45,935.00)	
55000	Department of Health Services	43500	14200	22900	00668420	8/1/2024	Institute operations	St Croix County	(48,072.00)	
55000	Department of Health Services	43500	14200	22900	00675272	9/3/2024	Institute operations	St Croix County	11,229.00	
55000	Department of Health Services	43500	14200	22900	00681836	10/1/2024	Institute operations	St Croix County	(6,948.00)	
55000	Department of Health Services	43500	14200	22900	00688378	11/1/2024	Institute operations	St Croix County	(19,618.00)	
55000	Department of Health Services	43500	14200	22900	00694886	12/2/2024	Institute operations	St Croix County	(44,590.00)	
Institute operations Total										(587,409.00)
55000	Department of Health Services	43500	28000	49300	00622507	1/2/2024	Medical assistance trust fund	St Croix County	7,468.00	
55000	Department of Health Services	43500	28000	49300	00628096	2/1/2024	Medical assistance trust fund	St Croix County	8,183.00	
55000	Department of Health Services	43500	28000	49300	00635482	3/1/2024	Medical assistance trust fund	St Croix County	4,699.00	
55000	Department of Health Services	43500	28000	49300	00642282	4/1/2024	Medical assistance trust fund	St Croix County	12,735.00	
55000	Department of Health Services	43500	28000	49300	00648629	5/1/2024	Medical assistance trust fund	St Croix County	9,073.00	
55000	Department of Health Services	43500	28000	49300	00656256	6/3/2024	Medical assistance trust fund	St Croix County	8,469.00	
55000	Department of Health Services	43500	28000	49300	00662835	7/2/2024	Medical assistance trust fund	St Croix County	5,890.00	
55000	Department of Health Services	43500	28000	49300	00668421	8/1/2024	Medical assistance trust fund	St Croix County	8,236.00	
55000	Department of Health Services	43500	28000	49300	00675273	9/3/2024	Medical assistance trust fund	St Croix County	7,638.00	
55000	Department of Health Services	43500	28000	49300	00681837	10/1/2024	Medical assistance trust fund	St Croix County	9,995.00	
55000	Department of Health Services	43500	28000	49300	00688379	11/1/2024	Medical assistance trust fund	St Croix County	8,035.00	
55000	Department of Health Services	43500	28000	49300	00694886	12/2/2024	Medical assistance trust fund	St Croix County	73,264.00	
55000	Department of Health Services	43500	28000	49300	00694887	12/2/2024	Medical assistance trust fund	St Croix County	6,241.00	
Medical assistance trust fund Total										169,926.00
55000	Dept of Children and Families	43700	10000	23100	00138792	1/16/2024	Fees for administrative servc	St Croix County	25.00	
55000	Dept of Children and Families	43700	10000	23100	00145201	5/3/2024	Fees for administrative servc	St Croix County	80.00	
55000	Dept of Children and Families	43700	10000	23100	00148974	7/25/2024	Fees for administrative servc	St Croix County	420.00	
55000	Dept of Children and Families	43700	10000	23100	00152457	10/15/2024	Fees for administrative servc	St Croix County	440.00	

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Fees for administrative servc Total

965.00

55000	Dept of Children and Families	43700	10000	99000	00138646	1/5/2024	GENERAL CLEARING	St Croix County	42,886.93
55000	Dept of Children and Families	43700	10000	99000	00139659	1/31/2024	GENERAL CLEARING	St Croix County	236,952.21
55000	Dept of Children and Families	43700	10000	99000	00139735	2/5/2024	GENERAL CLEARING	St Croix County	42,041.60
55000	Dept of Children and Families	43700	10000	99000	00140169	2/13/2024	GENERAL CLEARING	St Croix County	12,464.57
55000	Dept of Children and Families	43700	10000	99000	00140696	2/21/2024	GENERAL CLEARING	St Croix County	720.96
55000	Dept of Children and Families	43700	10000	99000	00141111	2/29/2024	GENERAL CLEARING	St Croix County	3,560.44
55000	Dept of Children and Families	43700	10000	99000	00141332	3/5/2024	GENERAL CLEARING	St Croix County	765.17
55000	Dept of Children and Families	43700	10000	99000	00143333	4/9/2024	GENERAL CLEARING	St Croix County	295,539.98
55000	Dept of Children and Families	43700	10000	99000	00143334	4/9/2024	GENERAL CLEARING	St Croix County	288,323.18
55000	Dept of Children and Families	43700	10000	99000	00144823	4/30/2024	GENERAL CLEARING	St Croix County	260,997.98
55000	Dept of Children and Families	43700	10000	99000	00144958	5/6/2024	GENERAL CLEARING	St Croix County	77,800.20
55000	Dept of Children and Families	43700	10000	99000	00146979	6/5/2024	GENERAL CLEARING	St Croix County	64,241.28
55000	Dept of Children and Families	43700	10000	99000	00147217	6/7/2024	GENERAL CLEARING	St Croix County	14,472.86
55000	Dept of Children and Families	43700	10000	99000	00147242	6/10/2024	GENERAL CLEARING	St Croix County	1,819.56
55000	Dept of Children and Families	43700	10000	99000	00147989	6/27/2024	GENERAL CLEARING	St Croix County	1,627.00
55000	Dept of Children and Families	43700	10000	99000	00148391	7/3/2024	GENERAL CLEARING	St Croix County	3,600.00
55000	Dept of Children and Families	43700	10000	99000	00148392	7/3/2024	GENERAL CLEARING	St Croix County	94,392.22
55000	Dept of Children and Families	43700	10000	99000	00148504	7/5/2024	GENERAL CLEARING	St Croix County	68,510.54
55000	Dept of Children and Families	43700	10000	99000	00149401	7/31/2024	GENERAL CLEARING	St Croix County	190,470.58
55000	Dept of Children and Families	43700	10000	99000	00149691	8/5/2024	GENERAL CLEARING	St Croix County	57,143.93
55000	Dept of Children and Families	43700	10000	99000	00150270	8/28/2024	GENERAL CLEARING	St Croix County	96,249.43
55000	Dept of Children and Families	43700	10000	99000	00150347	8/29/2024	GENERAL CLEARING	St Croix County	45,259.92
55000	Dept of Children and Families	43700	10000	99000	00150765	9/5/2024	GENERAL CLEARING	St Croix County	961,346.27
55000	Dept of Children and Families	43700	10000	99000	00152145	10/7/2024	GENERAL CLEARING	St Croix County	74,022.73
55000	Dept of Children and Families	43700	10000	99000	00153246	10/31/2024	GENERAL CLEARING	St Croix County	108,013.83
55000	Dept of Children and Families	43700	10000	99000	00153526	11/5/2024	GENERAL CLEARING	St Croix County	53,157.37
55000	Dept of Children and Families	43700	10000	99000	00153674	11/12/2024	GENERAL CLEARING	St Croix County	6.31
55000	Dept of Children and Families	43700	10000	99000	00154733	12/5/2024	GENERAL CLEARING	St Croix County	48,055.21
55000	Dept of Children and Families	43700	10000	99000	00154775	12/9/2024	GENERAL CLEARING	St Croix County	460.70

GENERAL CLEARING Total

3,144,902.96

55000	Dept of Workforce Development	44500	22700	17700	00449356	1/22/2024	WC ops uninsured emplry admin	St Croix County	55.00
55000	Dept of Workforce Development	44500	22700	17700	00449357	1/22/2024	WC ops uninsured emplry admin	St Croix County	100.00
55000	Dept of Workforce Development	44500	22700	17700	00476604	7/24/2024	WC ops uninsured emplry admin	St Croix County	125.00
55000	Dept of Workforce Development	44500	22700	17700	00476605	7/24/2024	WC ops uninsured emplry admin	St Croix County	115.00

WC ops uninsured emplry admin Total

395.00

55000	Department of Justice	45500	10000	20200	00139390	3/20/2024	Officer training reimbursement	St Croix County	2,183.22
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Officer training reimbursement Total

2,183.22

55000	Department of Justice	45500	10000	20800	00145311	8/14/2024	Drug trafficking resp grants	St Croix County	19,113.00
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Drug trafficking resp grants Total

19,113.00

55000	Department of Justice	45500	10000	22100	00144294	7/16/2024	Crime laboratories, DNA	St Croix County	4,770.00
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Crime laboratories, DNA Total

4,770.00

55000	Department of Justice	45500	10000	22500	00136508	1/3/2024	Drug crimes enforcement, local	St Croix County	23,097.00
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55000	Department of Justice	45500	10000	22500	00151394	12/26/2024	Drug crimes enforcement, local	St Croix County	23,097.00
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Drug crimes enforcement, local Total

46,194.00

55000	Department of Justice	45500	10000	23100	00139437	3/20/2024	Law enforcement train, local	St Croix County	5,230.80
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55000	Department of Justice	45500	10000	23100	00140648	4/17/2024	Law enforcement train, local	St Croix County	1,133.64
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Law enforcement train, local Total									6,364.44
55000	Department of Justice	45500	10000	25100	00136958	1/18/2024	Federal aid, local assistance	St Croix County	869.81
55000	Department of Justice	45500	10000	25100	00137385	1/26/2024	Federal aid, local assistance	St Croix County	57,811.51
55000	Department of Justice	45500	10000	25100	00138179	2/16/2024	Federal aid, local assistance	St Croix County	5,314.57
55000	Department of Justice	45500	10000	25100	00141092	4/24/2024	Federal aid, local assistance	St Croix County	10,991.47
55000	Department of Justice	45500	10000	25100	00142002	5/22/2024	Federal aid, local assistance	St Croix County	74.56
55000	Department of Justice	45500	10000	25100	00142044	5/22/2024	Federal aid, local assistance	St Croix County	3,809.10
55000	Department of Justice	45500	10000	25100	00142050	5/23/2024	Federal aid, local assistance	St Croix County	8,661.03
55000	Department of Justice	45500	10000	25100	00145247	8/6/2024	Federal aid, local assistance	St Croix County	12,239.98
55000	Department of Justice	45500	10000	25100	00145264	8/8/2024	Federal aid, local assistance	St Croix County	15,940.19
55000	Department of Justice	45500	10000	25100	00146783	9/16/2024	Federal aid, local assistance	St Croix County	2,500.84
55000	Department of Justice	45500	10000	25100	00147215	10/7/2024	Federal aid, local assistance	St Croix County	3,017.53
55000	Department of Justice	45500	10000	25100	00148777	11/7/2024	Federal aid, local assistance	St Croix County	69,622.51
55000	Department of Justice	45500	10000	25100	00149265	11/13/2024	Federal aid, local assistance	St Croix County	3,450.27
55000	Department of Justice	45500	10000	25100	00150752	12/6/2024	Federal aid, local assistance	St Croix County	380.03
55000	Department of Justice	45500	10000	25100	00151177	12/23/2024	Federal aid, local assistance	St Croix County	1,190.06
55000	Department of Justice	45500	10000	25100	00151196	12/23/2024	Federal aid, local assistance	St Croix County	4,830.32
Federal aid, local assistance Total									200,703.78
55000	Department of Justice	45500	10000	27100	00138486	2/23/2024	Alt prosecution alcohol drugs	St Croix County	39,584.63
55000	Department of Justice	45500	10000	27100	00141718	5/13/2024	Alt prosecution alcohol drugs	St Croix County	49,578.17
55000	Department of Justice	45500	10000	27100	00144724	8/9/2024	Alt prosecution alcohol drugs	St Croix County	41,464.43
55000	Department of Justice	45500	10000	27100	00150208	12/11/2024	Alt prosecution alcohol drugs	St Croix County	44,515.62
Alt prosecution alcohol drugs Total									175,142.85
55000	Department of Justice	45500	10000	28400	00143584	8/21/2024	Internet Crimes Against Childr	St Croix County	1,535.89
55000	Department of Justice	45500	10000	28400	00145208	8/22/2024	Internet Crimes Against Childr	St Croix County	1,000.00
55000	Department of Justice	45500	10000	28400	00146312	9/6/2024	Internet Crimes Against Childr	St Croix County	955.08
55000	Department of Justice	45500	10000	28400	00146807	9/23/2024	Internet Crimes Against Childr	St Croix County	1,000.00
55000	Department of Justice	45500	10000	28400	00147726	10/29/2024	Internet Crimes Against Childr	St Croix County	300.00
55000	Department of Justice	45500	10000	28400	00149698	11/21/2024	Internet Crimes Against Childr	St Croix County	100.00
55000	Department of Justice	45500	10000	28400	00149702	11/21/2024	Internet Crimes Against Childr	St Croix County	2,003.26
Internet Crimes Against Childr Total									6,894.23
55000	Department of Justice	45500	10000	53200	00138867	3/5/2024	Crime victim witness assist	St Croix County	95,609.86
55000	Department of Justice	45500	10000	53200	00144204	7/17/2024	Crime victim witness assist	St Croix County	76,208.33
Crime victim witness assist Total									171,818.19
55000	Department of Justice	45500	10000	54200	00138325	2/20/2024	Federal aid, victim assistance	St Croix County	10,432.00
55000	Department of Justice	45500	10000	54200	00142228	5/22/2024	Federal aid, victim assistance	St Croix County	10,432.00
55000	Department of Justice	45500	10000	54200	00145219	8/7/2024	Federal aid, victim assistance	St Croix County	10,432.00
55000	Department of Justice	45500	10000	54200	00150658	12/5/2024	Federal aid, victim assistance	St Croix County	10,433.00
Federal aid, victim assistance Total									41,729.00
55000	Department of Justice	45500	28700	26000	00146866	9/18/2024	Law enforcement training fund;	St Croix County	4,466.04
55000	Department of Justice	45500	28700	26000	00150162	11/27/2024	Law enforcement training fund;	St Croix County	17,280.00
55000	Department of Justice	45500	28700	26000	00150813	12/10/2024	Law enforcement training fund;	St Croix County	2,619.21
55000	Department of Justice	45500	28700	26000	00151236	12/20/2024	Law enforcement training fund;	St Croix County	1,157.27
Law enforcement training fund; Total									25,522.52
55000	Department of Military Affairs	46500	10000	30500	00148096	7/19/2024	Disaster recovery aid	St Croix County	35,628.41
Disaster recovery aid Total									35,628.41
55000	Department of Military Affairs	46500	10000	30800	00143815	4/29/2024	Emergency response equipment	St Croix County	1,447.00

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55000	Department of Military Affairs	46500	10000	30800	00145951	6/13/2024	Emergency response equipment	St Croix County	320.08	
							Emergency response equipment Total			1,767.08
55000	Department of Military Affairs	46500	10000	33700	00145688	6/6/2024	Local emer planning grants	St Croix County	19,874.40	
							Local emer planning grants Total			19,874.40
55000	Department of Military Affairs	46500	10000	34200	00142687	3/29/2024	Federal aid, local assistance	St Croix County	62,649.45	
55000	Department of Military Affairs	46500	10000	34200	00144536	5/14/2024	Federal aid, local assistance	St Croix County	8,602.75	
							Federal aid, local assistance Total			71,252.20
55000	Department of Military Affairs	46500	23900	36800	00140915	3/7/2024	Next Generation 911	St Croix County	13,775.00	
							Next Generation 911 Total			13,775.00
55000	Department of Veterans Affairs	48500	58200	26700	00140966	4/26/2024	County grants	St Croix County	17,875.00	
							County grants Total			17,875.00
55000	Department of Administration	50500	10000	14200	00213472	1/8/2024	Federal aid	St Croix County	26,607.00	
55000	Department of Administration	50500	10000	14200	00222097	5/7/2024	Federal aid	St Croix County	12,446.09	
							Federal aid Total			39,053.09
55000	Department of Administration	50500	26900	17300	00214616	3/8/2024	Land information program; loca	St Croix County	1,000.00	
55000	Department of Administration	50500	26900	17300	00225632	6/26/2024	Land information program; loca	St Croix County	10,000.00	
							Land information program; loca Total			11,000.00
55000	Public Defender Board	55000	10000	10600	00417766	1/17/2024	Transcript, discovery and int	St Croix County	10.00	
55000	Public Defender Board	55000	10000	10600	00417761	1/19/2024	Transcript, discovery and int	St Croix County	6,164.40	
55000	Public Defender Board	55000	10000	10600	00421996	1/29/2024	Transcript, discovery and int	St Croix County	1.20	
55000	Public Defender Board	55000	10000	10600	00431399	4/12/2024	Transcript, discovery and int	St Croix County	3,183.30	
55000	Public Defender Board	55000	10000	10600	00444876	7/15/2024	Transcript, discovery and int	St Croix County	3.00	
55000	Public Defender Board	55000	10000	10600	00444881	8/7/2024	Transcript, discovery and int	St Croix County	4,776.55	
							Transcript, discovery and int Total			14,138.45
55000	Department of Revenue	56600	10000	10100	00293996	2/8/2024	General Program Operations	St Croix County	1,705.00	
55000	Department of Revenue	56600	10000	10100	00323326	10/23/2024	General Program Operations	St Croix County	60.69	
							General Program Operations Total			1,765.69
55000	Department of Revenue	56600	10000	99500	00293398	1/10/2024	Holding Clearing (SDC & TRIP)	St Croix County	4,531.91	
55000	Department of Revenue	56600	10000	99500	00293399	1/10/2024	Holding Clearing (SDC & TRIP)	St Croix County	9,816.64	
55000	Department of Revenue	56600	10000	99500	00295773	2/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	7,948.40	
55000	Department of Revenue	56600	10000	99500	00295774	2/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	12,089.20	
55000	Department of Revenue	56600	10000	99500	00296401	2/12/2024	Holding Clearing (SDC & TRIP)	St Croix County	1,206.50	
55000	Department of Revenue	56600	10000	99500	00296402	2/12/2024	Holding Clearing (SDC & TRIP)	St Croix County	37.00	
55000	Department of Revenue	56600	10000	99500	00297212	2/20/2024	Holding Clearing (SDC & TRIP)	St Croix County	703.00	
55000	Department of Revenue	56600	10000	99500	00297213	2/20/2024	Holding Clearing (SDC & TRIP)	St Croix County	347.76	
55000	Department of Revenue	56600	10000	99500	00297902	2/26/2024	Holding Clearing (SDC & TRIP)	St Croix County	393.31	
55000	Department of Revenue	56600	10000	99500	00298692	3/4/2024	Holding Clearing (SDC & TRIP)	St Croix County	76.00	
55000	Department of Revenue	56600	10000	99500	00299396	3/7/2024	Holding Clearing (SDC & TRIP)	St Croix County	4,767.89	
55000	Department of Revenue	56600	10000	99500	00299397	3/7/2024	Holding Clearing (SDC & TRIP)	St Croix County	30,601.79	
55000	Department of Revenue	56600	10000	99500	00299960	3/11/2024	Holding Clearing (SDC & TRIP)	St Croix County	68.00	
55000	Department of Revenue	56600	10000	99500	00302958	4/5/2024	Holding Clearing (SDC & TRIP)	St Croix County	6,524.90	
55000	Department of Revenue	56600	10000	99500	00302959	4/5/2024	Holding Clearing (SDC & TRIP)	St Croix County	32,666.92	
55000	Department of Revenue	56600	10000	99500	00303543	4/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	373.00	
55000	Department of Revenue	56600	10000	99500	00303544	4/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	257.00	
55000	Department of Revenue	56600	10000	99500	00304499	4/15/2024	Holding Clearing (SDC & TRIP)	St Croix County	780.55	
55000	Department of Revenue	56600	10000	99500	00304500	4/15/2024	Holding Clearing (SDC & TRIP)	St Croix County	218.00	
55000	Department of Revenue	56600	10000	99500	00305520	4/23/2024	Holding Clearing (SDC & TRIP)	St Croix County	1,119.00	

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55000	Department of Revenue	56600	10000	99500	00305521	4/23/2024	Holding Clearing (SDC & TRIP)	St Croix County	276.56	
55000	Department of Revenue	56600	10000	99500	00306890	5/6/2024	Holding Clearing (SDC & TRIP)	St Croix County	11.00	
55000	Department of Revenue	56600	10000	99500	00307416	5/7/2024	Holding Clearing (SDC & TRIP)	St Croix County	7,479.10	
55000	Department of Revenue	56600	10000	99500	00307417	5/7/2024	Holding Clearing (SDC & TRIP)	St Croix County	28,245.72	
55000	Department of Revenue	56600	10000	99500	00308665	5/20/2024	Holding Clearing (SDC & TRIP)	St Croix County	100.00	
55000	Department of Revenue	56600	10000	99500	00308666	5/20/2024	Holding Clearing (SDC & TRIP)	St Croix County	24.00	
55000	Department of Revenue	56600	10000	99500	00309351	5/28/2024	Holding Clearing (SDC & TRIP)	St Croix County	85.43	
55000	Department of Revenue	56600	10000	99500	00310736	6/7/2024	Holding Clearing (SDC & TRIP)	St Croix County	6,269.69	
55000	Department of Revenue	56600	10000	99500	00310737	6/7/2024	Holding Clearing (SDC & TRIP)	St Croix County	19,759.26	
55000	Department of Revenue	56600	10000	99500	00311096	6/10/2024	Holding Clearing (SDC & TRIP)	St Croix County	278.50	
55000	Department of Revenue	56600	10000	99500	00311717	6/17/2024	Holding Clearing (SDC & TRIP)	St Croix County	214.35	
55000	Department of Revenue	56600	10000	99500	00311718	6/17/2024	Holding Clearing (SDC & TRIP)	St Croix County	167.49	
55000	Department of Revenue	56600	10000	99500	00313568	7/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	4,771.73	
55000	Department of Revenue	56600	10000	99500	00313569	7/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	15,342.45	
55000	Department of Revenue	56600	10000	99500	00313859	7/9/2024	Holding Clearing (SDC & TRIP)	St Croix County	32.00	
55000	Department of Revenue	56600	10000	99500	00316577	8/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	7,236.50	
55000	Department of Revenue	56600	10000	99500	00316578	8/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	23,180.05	
55000	Department of Revenue	56600	10000	99500	00317010	8/12/2024	Holding Clearing (SDC & TRIP)	St Croix County	731.51	
55000	Department of Revenue	56600	10000	99500	00319469	9/9/2024	Holding Clearing (SDC & TRIP)	St Croix County	5,206.53	
55000	Department of Revenue	56600	10000	99500	00319470	9/9/2024	Holding Clearing (SDC & TRIP)	St Croix County	15,305.88	
55000	Department of Revenue	56600	10000	99500	00322037	10/7/2024	Holding Clearing (SDC & TRIP)	St Croix County	23,284.72	
55000	Department of Revenue	56600	10000	99500	00322038	10/7/2024	Holding Clearing (SDC & TRIP)	St Croix County	21,646.55	
55000	Department of Revenue	56600	10000	99500	00323195	10/21/2024	Holding Clearing (SDC & TRIP)	St Croix County	230.00	
55000	Department of Revenue	56600	10000	99500	00324704	11/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	3,950.03	
55000	Department of Revenue	56600	10000	99500	00324705	11/8/2024	Holding Clearing (SDC & TRIP)	St Croix County	12,696.62	
55000	Department of Revenue	56600	10000	99500	00325469	11/18/2024	Holding Clearing (SDC & TRIP)	St Croix County	24.30	
55000	Department of Revenue	56600	10000	99500	00325853	11/25/2024	Holding Clearing (SDC & TRIP)	St Croix County	260.40	
55000	Department of Revenue	56600	10000	99500	00326777	12/6/2024	Holding Clearing (SDC & TRIP)	St Croix County	26,290.72	
55000	Department of Revenue	56600	10000	99500	00326778	12/6/2024	Holding Clearing (SDC & TRIP)	St Croix County	2,295.49	
55000	Department of Revenue	56600	10000	99500	00326779	12/6/2024	Holding Clearing (SDC & TRIP)	St Croix County	26,900.77	
Holding Clearing (SDC & TRIP) Total										366,824.12
55000	Department of Revenue	56600	10000	100GE	00308788	5/21/2024	GPR Earned	St Croix County	3.00	
55000	Department of Revenue	56600	10000	100GE	00318599	9/5/2024	GPR Earned	St Croix County	3.00	
GPR Earned Total										6.00
55000	Circuit Courts	62500	10000	10500	00003117	3/12/2024	Circuit court costs	St Croix County	166,885.00	
55000	Circuit Courts	62500	10000	10500	00003317	7/25/2024	Circuit court costs	St Croix County	274,781.00	
55000	Circuit Courts	62500	10000	10500	00003383	11/27/2024	Circuit court costs	St Croix County	6,900.51	
Circuit court costs Total										448,566.51
55000	Supreme Court	68000	10000	20100	00020823	1/31/2024	General program operations	St Croix County	1,440.36	
55000	Supreme Court	68000	10000	20100	00021153	3/1/2024	General program operations	St Croix County	1,440.36	
55000	Supreme Court	68000	10000	20100	00021371	3/29/2024	General program operations	St Croix County	1,440.36	
55000	Supreme Court	68000	10000	20100	00021800	5/1/2024	General program operations	St Croix County	1,440.36	
55000	Supreme Court	68000	10000	20100	00021986	5/31/2024	General program operations	St Croix County	1,440.36	
55000	Supreme Court	68000	10000	20100	00022410	7/10/2024	General program operations	St Croix County	1,440.36	
55000	Supreme Court	68000	10000	20100	00022522	7/31/2024	General program operations	St Croix County	1,440.36	
55000	Supreme Court	68000	10000	20100	00022803	8/30/2024	General program operations	St Croix County	1,461.96	
55000	Supreme Court	68000	10000	20100	00022991	10/1/2024	General program operations	St Croix County	1,461.96	

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55000	Supreme Court	68000	10000	20100	00023207	10/31/2024	General program operations	St Croix County	21.72	
55000	Supreme Court	68000	10000	20100	00023245	10/31/2024	General program operations	St Croix County	1,461.96	
55000	Supreme Court	68000	10000	20100	00023490	11/29/2024	General program operations	St Croix County	1,461.96	
55000	Supreme Court	68000	10000	20100	00023763	12/30/2024	General program operations	St Croix County	1,461.96	
General program operations Total										17,414.04
55000	Department of Revenue	83500	10000	11000	00134383	7/22/2024	Public Utility Distribution	St Croix County	30,974.87	
55000	Department of Revenue	83500	10000	11000	00139311	11/18/2024	Public Utility Distribution	St Croix County	171,584.31	
Public Utility Distribution Total										202,559.18
55000	Department of Revenue	83500	10000	11100	00124951	5/6/2024	Personal Property Aid	St Croix County	150,319.44	
Personal Property Aid Total										150,319.44
55000	Department of Revenue	83500	10000	30200	00127757	5/6/2024	School Levy Tax & First Dollar Credit	St Croix County	4,563,558.35	
55000	Department of Revenue	83500	10000	30200	00134962	7/22/2024	School Levy Tax & First Dollar Credit	St Croix County	16,822,528.90	
55000	Department of Revenue	83500	10000	30200	00135654	7/22/2024	School Levy Tax & First Dollar Credit	St Croix County	2,375,306.49	
School Levy Tax & First Dollar Credit Total										23,761,393.74
55000	Department of Revenue	83500	10000	43100	00122199	1/31/2024	County Sales Tax Reptd/Distd	St Croix County	691,494.45	
55000	Department of Revenue	83500	10000	43100	00122660	2/29/2024	County Sales Tax Reptd/Distd	St Croix County	1,511,369.72	
55000	Department of Revenue	83500	10000	43100	00124277	3/29/2024	County Sales Tax Reptd/Distd	St Croix County	800,671.86	
55000	Department of Revenue	83500	10000	43100	00127853	4/30/2024	County Sales Tax Reptd/Distd	St Croix County	581,576.20	
55000	Department of Revenue	83500	10000	43100	00129193	5/31/2024	County Sales Tax Reptd/Distd	St Croix County	1,260,438.65	
55000	Department of Revenue	83500	10000	43100	00130267	6/28/2024	County Sales Tax Reptd/Distd	St Croix County	912,048.26	
55000	Department of Revenue	83500	10000	43100	00135754	7/31/2024	County Sales Tax Reptd/Distd	St Croix County	949,715.53	
55000	Department of Revenue	83500	10000	43100	00136748	8/30/2024	County Sales Tax Reptd/Distd	St Croix County	1,274,785.88	
55000	Department of Revenue	83500	10000	43100	00137225	9/30/2024	County Sales Tax Reptd/Distd	St Croix County	1,033,141.16	
55000	Department of Revenue	83500	10000	43100	00137835	10/31/2024	County Sales Tax Reptd/Distd	St Croix County	1,121,069.13	
55000	Department of Revenue	83500	10000	43100	00139845	11/29/2024	County Sales Tax Reptd/Distd	St Croix County	1,277,272.72	
55000	Department of Revenue	83500	10000	43100	00139942	12/30/2024	County Sales Tax Reptd/Distd	St Croix County	960,406.06	
County Sales Tax Reptd/Distd Total										12,373,989.62
55000	Department of Revenue	83500	28700	16200	00134383	7/22/2024	County & Municipal Aid	St Croix County	55,815.05	
55000	Department of Revenue	83500	28700	16200	00139311	11/18/2024	County & Municipal Aid	St Croix County	316,285.26	
County & Municipal Aid Total										372,100.31
55000	Department of Revenue	83500	28700	16300	00130342	7/22/2024	Exempt Computer Aid	St Croix County	46,500.59	
Exempt Computer Aid Total										46,500.59
55000	Department of Revenue	83500	28700	16900	00134383	7/22/2024	Supplemental County & Municipal Aid	St Croix County	113,023.11	
55000	Department of Revenue	83500	28700	16900	00139311	11/18/2024	Supplemental County & Municipal Aid	St Croix County	640,464.31	
Supplemental County & Municipal Aid Total										753,487.42
55000	Department of Revenue	83500	52100	36300	00123307	3/25/2024	Lottery & Gaming Credit	St Croix County	6,075,339.59	
Lottery & Gaming Credit Total										6,075,339.59
55000 Total										66,926,113.27

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55006	Dept of Safety & Prof Services	16500	10000	22500	00055771	7/18/2024	Fire dues distribution	Town Of Cylon	3,523.97	
							Fire dues distribution Total			3,523.97
55006	Dept of Natural Resources	37000	10000	50300	00706544	1/26/2024	Aids in lieu of taxes - gener	Town Of Cylon	10,766.96	
55006	Dept of Natural Resources	37000	10000	50300	00723817	4/25/2024	Aids in lieu of taxes - gener	Town Of Cylon	8,175.64	
							Aids in lieu of taxes - gener Total			18,942.60
55006	Dept of Natural Resources	37000	21200	57100	00734516	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cylon	123.40	
							ResAids - cnty forst, cl & mfl Total			123.40
55006	Dept of Natural Resources	37000	27400	67000	00729462	5/15/2024	Fin asst for responsible units	Town Of Cylon	3,149.27	
							Fin asst for responsible units Total			3,149.27
55006	WI Dept of Transportation	39500	21100	19100	01051388	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cylon	25,193.81	
55006	WI Dept of Transportation	39500	21100	19100	01079258	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cylon	25,193.81	
55006	WI Dept of Transportation	39500	21100	19100	01110394	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cylon	25,193.81	
55006	WI Dept of Transportation	39500	21100	19100	01146919	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cylon	25,193.81	
							Trns Aids To Mnc.-Sf Total			100,775.24
55006	Department of Revenue	83500	10000	11000	00134352	7/22/2024	Public Utility Distribution	Town Of Cylon	30.63	
55006	Department of Revenue	83500	10000	11000	00139280	11/18/2024	Public Utility Distribution	Town Of Cylon	738.90	
							Public Utility Distribution Total			769.53
55006	Department of Revenue	83500	10000	11100	00126302	5/6/2024	Personal Property Aid	Town Of Cylon	26.32	
							Personal Property Aid Total			26.32
55006	Department of Revenue	83500	28700	16200	00134352	7/22/2024	County & Municipal Aid	Town Of Cylon	3,019.47	
55006	Department of Revenue	83500	28700	16200	00139280	11/18/2024	County & Municipal Aid	Town Of Cylon	17,110.35	
							County & Municipal Aid Total			20,129.82
55006	Department of Revenue	83500	28700	16300	00131642	7/22/2024	Exempt Computer Aid	Town Of Cylon	64.43	
							Exempt Computer Aid Total			64.43
55006	Department of Revenue	83500	28700	16900	00134352	7/22/2024	Supplemental County & Municipal Aid	Town Of Cylon	6,302.39	
55006	Department of Revenue	83500	28700	16900	00139280	11/18/2024	Supplemental County & Municipal Aid	Town Of Cylon	35,713.53	
							Supplemental County & Municipal Aid Total			42,015.92
55006 Total										189,520.50

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55010	Dept of Safety & Prof Services	16500	10000	22500		00055774	7/18/2024	Fire dues distribution	Town Of Emerald	4,438.25	
								Fire dues distribution Total			4,438.25
55010	Dept of Natural Resources	37000	10000	50300		00706480	1/26/2024	Aids in lieu of taxes - gener	Town Of Emerald	6,880.46	
								Aids in lieu of taxes - gener Total			6,880.46
55010	Dept of Natural Resources	37000	21200	57100		00734518	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Emerald	62.84	
								ResAids - cnty forst, cl & mfl Total			62.84
55010	WI Dept of Transportation	39500	21100	19100		01051390	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Emerald	31,748.57	
55010	WI Dept of Transportation	39500	21100	19100		01079260	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Emerald	31,748.57	
55010	WI Dept of Transportation	39500	21100	19100		01110396	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Emerald	31,748.57	
55010	WI Dept of Transportation	39500	21100	19100		01146921	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Emerald	31,748.59	
								Trns Aids To Mnc.-Sf Total			126,994.30
55010	Elections Commission	51000	10000	10100		00009440	12/11/2024	General program ops, GPR	Town Of Emerald	117.40	
								General program ops, GPR Total			117.40
55010	Elections Commission	51000	22000	18200		00009440	12/11/2024	2018 HAVA Election Security	Town Of Emerald	117.40	
								2018 HAVA Election Security Total			117.40
55010	Department of Revenue	83500	10000	11000		00134354	7/22/2024	Public Utility Distribution	Town Of Emerald	57.01	
55010	Department of Revenue	83500	10000	11000		00139282	11/18/2024	Public Utility Distribution	Town Of Emerald	604.61	
								Public Utility Distribution Total			661.62
55010	Department of Revenue	83500	10000	11100		00126304	5/6/2024	Personal Property Aid	Town Of Emerald	89.12	
								Personal Property Aid Total			89.12
55010	Department of Revenue	83500	28700	16200		00134354	7/22/2024	County & Municipal Aid	Town Of Emerald	4,255.37	
55010	Department of Revenue	83500	28700	16200		00139282	11/18/2024	County & Municipal Aid	Town Of Emerald	24,113.77	
								County & Municipal Aid Total			28,369.14
55010	Department of Revenue	83500	28700	16300		00131644	7/22/2024	Exempt Computer Aid	Town Of Emerald	6.24	
								Exempt Computer Aid Total			6.24
55010	Department of Revenue	83500	28700	16900		00134354	7/22/2024	Supplemental County & Municipal Aid	Town Of Emerald	6,634.96	
55010	Department of Revenue	83500	28700	16900		00139282	11/18/2024	Supplemental County & Municipal Aid	Town Of Emerald	37,598.10	
								Supplemental County & Municipal Aid Total			44,233.06
55010 Total											211,969.83

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55024	Dept of Safety & Prof Services	16500	10000	22500		00056547	7/18/2024	Fire dues distribution	Town Of Pleasant Valley	3,860.80	
								Fire dues distribution Total			3,860.80
55024	Dept of Natural Resources	37000	10000	50300		00706486	1/26/2024	Aids in lieu of taxes - gener	Town Of Pleasant Valley	2,531.08	
								Aids in lieu of taxes - gener Total			2,531.08
55024	Dept of Natural Resources	37000	21200	57100		00734525	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Pleasant Valley	18.49	
								ResAids - cnty forst, cl & mfl Total			18.49
55024	WI Dept of Transportation	39500	21100	19100		01051397	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Pleasant Valley	13,294.07	
55024	WI Dept of Transportation	39500	21100	19100		01079267	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Pleasant Valley	13,294.07	
55024	WI Dept of Transportation	39500	21100	19100		01110403	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Pleasant Valley	13,294.07	
55024	WI Dept of Transportation	39500	21100	19100		01146928	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Pleasant Valley	13,294.09	
								Trns Aids To Mnc.-Sf Total			53,176.30
55024	WI Dept of Transportation	39500	21100	27800		01174650	11/22/2024	Loc Rd Imp Prg St Fd	Town Of Pleasant Valley	20,631.88	
								Loc Rd Imp Prg St Fd Total			20,631.88
55024	Department of Revenue	83500	28700	16200		00134361	7/22/2024	County & Municipal Aid	Town Of Pleasant Valley	1,950.82	
55024	Department of Revenue	83500	28700	16200		00139289	11/18/2024	County & Municipal Aid	Town Of Pleasant Valley	11,054.62	
								County & Municipal Aid Total			13,005.44
55024	Department of Revenue	83500	28700	16300		00131650	7/22/2024	Exempt Computer Aid	Town Of Pleasant Valley	1.03	
								Exempt Computer Aid Total			1.03
55024	Department of Revenue	83500	28700	16900		00134361	7/22/2024	Supplemental County & Municipal Aid	Town Of Pleasant Valley	5,942.04	
55024	Department of Revenue	83500	28700	16900		00139289	11/18/2024	Supplemental County & Municipal Aid	Town Of Pleasant Valley	33,671.55	
								Supplemental County & Municipal Aid Total			39,613.59
55024 Total											132,838.61

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55026	Dept of Safety & Prof Services	16500	10000	22500	00056736	7/18/2024	Fire dues distribution	Richmond, Town of	29,613.48	
							Fire dues distribution Total			29,613.48
55026	Dept of Natural Resources	37000	10000	50300	00706649	1/26/2024	Aids in lieu of taxes - gener	Richmond, Town of	7,325.85	
55026	Dept of Natural Resources	37000	10000	50300	00724706	4/25/2024	Aids in lieu of taxes - gener	Richmond, Town of	462.88	
							Aids in lieu of taxes - gener Total			7,788.73
55026	Dept of Natural Resources	37000	21200	57100	00734526	6/11/2024	ResAids - cnty forst, cl & mfl	Richmond, Town of	14.40	
							ResAids - cnty forst, cl & mfl Total			14.40
55026	WI Dept of Transportation	39500	21100	19100	01051398	1/2/2024	Trns Aids To Mnc.-Sf	Richmond, Town of	46,395.98	
55026	WI Dept of Transportation	39500	21100	19100	01079268	4/1/2024	Trns Aids To Mnc.-Sf	Richmond, Town of	46,395.98	
55026	WI Dept of Transportation	39500	21100	19100	01110404	7/2/2024	Trns Aids To Mnc.-Sf	Richmond, Town of	46,395.98	
55026	WI Dept of Transportation	39500	21100	19100	01146929	10/7/2024	Trns Aids To Mnc.-Sf	Richmond, Town of	46,395.98	
							Trns Aids To Mnc.-Sf Total			185,583.92
55026	Department of Revenue	83500	10000	11000	00134362	7/22/2024	Public Utility Distribution	Richmond, Town of	331.87	
55026	Department of Revenue	83500	10000	11000	00139290	11/18/2024	Public Utility Distribution	Richmond, Town of	2,210.60	
							Public Utility Distribution Total			2,542.47
55026	Department of Revenue	83500	10000	11100	00126311	5/6/2024	Personal Property Aid	Richmond, Town of	554.42	
							Personal Property Aid Total			554.42
55026	Department of Revenue	83500	28700	16200	00134362	7/22/2024	County & Municipal Aid	Richmond, Town of	3,503.61	
55026	Department of Revenue	83500	28700	16200	00139290	11/18/2024	County & Municipal Aid	Richmond, Town of	19,853.82	
							County & Municipal Aid Total			23,357.43
55026	Department of Revenue	83500	28700	16300	00131651	7/22/2024	Exempt Computer Aid	Richmond, Town of	71.70	
							Exempt Computer Aid Total			71.70
55026	Department of Revenue	83500	28700	16900	00134362	7/22/2024	Supplemental County & Municipal Aid	Richmond, Town of	15,244.97	
55026	Department of Revenue	83500	28700	16900	00139290	11/18/2024	Supplemental County & Municipal Aid	Richmond, Town of	86,388.18	
							Supplemental County & Municipal Aid Total			101,633.15
55026	Department of Revenue	83500	52100	36300	00123064	3/25/2024	Lottery & Gaming Credit	Richmond, Town of	2,258.16	
							Lottery & Gaming Credit Total			2,258.16
55026 Total										353,417.86

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55038	Dept of Safety & Prof Services	16500	10000	22500		00056937	7/18/2024	Fire dues distribution	Town Of Star Prairie	22,856.37	
								Fire dues distribution Total			22,856.37
55038	Dept of Natural Resources	37000	21200	57100		00734532	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Star Prairie	172.27	
								ResAids - cnty forst, cl & mfl Total			172.27
55038	WI Dept of Transportation	39500	21100	19100		01051404	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Star Prairie	41,030.50	
55038	WI Dept of Transportation	39500	21100	19100		01079274	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Star Prairie	41,030.50	
55038	WI Dept of Transportation	39500	21100	19100		01110410	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Star Prairie	41,030.50	
55038	WI Dept of Transportation	39500	21100	19100		01146935	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Star Prairie	41,030.52	
								Trns Aids To Mnc.-Sf Total			164,122.02
55038	Department of Revenue	56600	10000	99500		00305519	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Star Prairie	679.72	
								Holding Clearing (SDC & TRIP) Total			679.72
55038	Department of Revenue	83500	10000	11000		00134368	7/22/2024	Public Utility Distribution	Town Of Star Prairie	1,862.29	
55038	Department of Revenue	83500	10000	11000		00139296	11/18/2024	Public Utility Distribution	Town Of Star Prairie	8,466.45	
								Public Utility Distribution Total			10,328.74
55038	Department of Revenue	83500	10000	11100		00126317	5/6/2024	Personal Property Aid	Town Of Star Prairie	1,078.47	
								Personal Property Aid Total			1,078.47
55038	Department of Revenue	83500	28700	16200		00134368	7/22/2024	County & Municipal Aid	Town Of Star Prairie	4,274.10	
55038	Department of Revenue	83500	28700	16200		00139296	11/18/2024	County & Municipal Aid	Town Of Star Prairie	24,219.91	
								County & Municipal Aid Total			28,494.01
55038	Department of Revenue	83500	28700	16300		00131657	7/22/2024	Exempt Computer Aid	Town Of Star Prairie	41.57	
								Exempt Computer Aid Total			41.57
55038	Department of Revenue	83500	28700	16900		00134368	7/22/2024	Supplemental County & Municipal Aid	Town Of Star Prairie	14,007.91	
55038	Department of Revenue	83500	28700	16900		00139296	11/18/2024	Supplemental County & Municipal Aid	Town Of Star Prairie	79,378.18	
								Supplemental County & Municipal Aid Total			93,386.09
55038	Department of Revenue	83500	52100	36300		00123068	3/25/2024	Lottery & Gaming Credit	Town Of Star Prairie	13,256.12	
								Lottery & Gaming Credit Total			13,256.12
55038 Total											334,415.38

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55106	Dept of Safety & Prof Services	16500	10000	22500	00055396	7/18/2024	Fire dues distribution	Village Of Baldwin	22,010.62
							Fire dues distribution Total		22,010.62
55106	Dept of Natural Resources	37000	10000	96808	00721542	4/17/2024	DNR Clearing Appr Division 8	Village Of Baldwin	375.00
55106	Dept of Natural Resources	37000	10000	96808	00746852	8/7/2024	DNR Clearing Appr Division 8	Village Of Baldwin	22,117.10
55106	Dept of Natural Resources	37000	10000	96808	00749907	8/30/2024	DNR Clearing Appr Division 8	Village Of Baldwin	22,117.10
55106	Dept of Natural Resources	37000	10000	96808	00754980	9/30/2024	DNR Clearing Appr Division 8	Village Of Baldwin	22,117.10
55106	Dept of Natural Resources	37000	10000	96808	00760498	10/30/2024	DNR Clearing Appr Division 8	Village Of Baldwin	22,117.10
55106	Dept of Natural Resources	37000	10000	96808	00766481	11/29/2024	DNR Clearing Appr Division 8	Village Of Baldwin	22,117.10
55106	Dept of Natural Resources	37000	10000	96808	00769938	12/30/2024	DNR Clearing Appr Division 8	Village Of Baldwin	22,117.10
							DNR Clearing Appr Division 8 Total		133,077.60
55106	WI Dept of Transportation	39500	21100	19100	01051407	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Baldwin	75,913.21
55106	WI Dept of Transportation	39500	21100	19100	01079277	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Baldwin	75,913.21
55106	WI Dept of Transportation	39500	21100	19100	01110413	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Baldwin	75,913.21
55106	WI Dept of Transportation	39500	21100	19100	01146938	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Baldwin	75,913.22
							Trns Aids To Mnc.-Sf Total		303,652.85
55106	WI Dept of Transportation	39500	21100	96100	01067085	2/6/2024	Hwy,Brdg&Loc/Clearac	Village Of Baldwin	17,900.00
							Hwy,Brdg&Loc/Clearac Total		17,900.00
55106	Department of Health Services	43500	10000	11900	00640002	3/29/2024	Emergency medical services, ai	Village Of Baldwin	7,567.56
							Emergency medical services, ai Total		7,567.56
55106	Department of Justice	45500	28700	26000	00148743	11/5/2024	Law enforcement training fund;	Village Of Baldwin	2,160.00
							Law enforcement training fund; Total		2,160.00
55106	Public Defender Board	55000	10000	10300	00456257	10/15/2024	Trial representation	Village Of Baldwin	17.00
							Trial representation Total		17.00
55106	Department of Revenue	56600	10000	99500	00293394	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	288.24
55106	Department of Revenue	56600	10000	99500	00293530	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	2,440.00
55106	Department of Revenue	56600	10000	99500	00295136	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,675.00
55106	Department of Revenue	56600	10000	99500	00295771	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	528.02
55106	Department of Revenue	56600	10000	99500	00296394	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	4,185.00
55106	Department of Revenue	56600	10000	99500	00297205	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,499.80
55106	Department of Revenue	56600	10000	99500	00297897	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	5,051.87
55106	Department of Revenue	56600	10000	99500	00298687	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,649.25
55106	Department of Revenue	56600	10000	99500	00299393	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,328.11
55106	Department of Revenue	56600	10000	99500	00299956	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,619.00
55106	Department of Revenue	56600	10000	99500	00300689	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	2,532.64
55106	Department of Revenue	56600	10000	99500	00302123	4/1/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,921.14
55106	Department of Revenue	56600	10000	99500	00302956	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	499.91
55106	Department of Revenue	56600	10000	99500	00303537	4/8/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,209.75
55106	Department of Revenue	56600	10000	99500	00304494	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	2,565.54
55106	Department of Revenue	56600	10000	99500	00304497	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	33.20
55106	Department of Revenue	56600	10000	99500	00305515	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	2,919.37
55106	Department of Revenue	56600	10000	99500	00306257	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,275.00
55106	Department of Revenue	56600	10000	99500	00306888	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	2,245.00
55106	Department of Revenue	56600	10000	99500	00307414	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	160.00
55106	Department of Revenue	56600	10000	99500	00308171	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	2,096.00
55106	Department of Revenue	56600	10000	99500	00308663	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,889.87
55106	Department of Revenue	56600	10000	99500	00309918	6/3/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	134.36
55106	Department of Revenue	56600	10000	99500	00310734	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	114.66

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55106	Department of Revenue	56600	10000	99500	00311714	6/17/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	626.00	
55106	Department of Revenue	56600	10000	99500	00316575	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	182.00	
55106	Department of Revenue	56600	10000	99500	00319466	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	372.00	
55106	Department of Revenue	56600	10000	99500	00320158	9/16/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	132.00	
55106	Department of Revenue	56600	10000	99500	00322035	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	233.02	
55106	Department of Revenue	56600	10000	99500	00323193	10/21/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	433.90	
55106	Department of Revenue	56600	10000	99500	00323723	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	868.00	
55106	Department of Revenue	56600	10000	99500	00324702	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	415.43	
55106	Department of Revenue	56600	10000	99500	00325091	11/13/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,796.75	
55106	Department of Revenue	56600	10000	99500	00326198	12/3/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	1,310.42	
55106	Department of Revenue	56600	10000	99500	00326775	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Baldwin	50.00	
Holding Clearing (SDC & TRIP) Total										46,280.25
55106	Department of Revenue	83500	10000	11000	00134371	7/22/2024	Public Utility Distribution	Village Of Baldwin	73.43	
55106	Department of Revenue	83500	10000	11000	00139299	11/18/2024	Public Utility Distribution	Village Of Baldwin	546.69	
Public Utility Distribution Total										620.12
55106	Department of Revenue	83500	10000	11100	00126320	5/6/2024	Personal Property Aid	Village Of Baldwin	13,417.74	
55106	Department of Revenue	83500	10000	11100	00127542	5/6/2024	Personal Property Aid	Village Of Baldwin	3,354.58	
Personal Property Aid Total										16,772.32
55106	Department of Revenue	83500	28700	16100	00134371	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Baldwin	34,088.79	
Expenditure Restraint & Incentive Program Total										34,088.79
55106	Department of Revenue	83500	28700	16200	00134371	7/22/2024	County & Municipal Aid	Village Of Baldwin	35,994.66	
55106	Department of Revenue	83500	28700	16200	00139299	11/18/2024	County & Municipal Aid	Village Of Baldwin	203,969.72	
County & Municipal Aid Total										239,964.38
55106	Department of Revenue	83500	28700	16300	00131660	7/22/2024	Exempt Computer Aid	Village Of Baldwin	5,789.69	
55106	Department of Revenue	83500	28700	16300	00132854	7/22/2024	Exempt Computer Aid	Village Of Baldwin	6,409.82	
Exempt Computer Aid Total										12,199.51
55106	Department of Revenue	83500	28700	16800	00135362	7/22/2024	Video Servicer Provider Aid	Village Of Baldwin	9,119.49	
Video Servicer Provider Aid Total										9,119.49
55106	Department of Revenue	83500	28700	16900	00134371	7/22/2024	Supplemental County & Municipal Aid	Village Of Baldwin	15,455.67	
55106	Department of Revenue	83500	28700	16900	00139299	11/18/2024	Supplemental County & Municipal Aid	Village Of Baldwin	87,582.14	
Supplemental County & Municipal Aid Total										103,037.81
55106	Department of Revenue	83500	52100	36300	00123070	3/25/2024	Lottery & Gaming Credit	Village Of Baldwin	6,043.40	
Lottery & Gaming Credit Total										6,043.40
55106 Total										954,511.70

2024 State Payment Register

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2024 State Payment Register										
55136	Dept of Safety & Prof Services	16500	10000	22500	00055975	7/18/2024	Fire dues distribution	Hammond, Village of	8,815.26	
							Fire dues distribution Total			8,815.26
55136	Dept of Natural Resources	37000	21200	58700	00764904	11/13/2024	ResAids - urban forestry grant	Hammond, Village of	2,083.76	
							ResAids - urban forestry grant Total			2,083.76
55136	WI Dept of Transportation	39500	21100	19100	01051409	1/2/2024	Trns Aids To Mnc.-Sf	Hammond, Village of	34,266.40	
55136	WI Dept of Transportation	39500	21100	19100	01079279	4/1/2024	Trns Aids To Mnc.-Sf	Hammond, Village of	34,266.40	
55136	WI Dept of Transportation	39500	21100	19100	01110415	7/2/2024	Trns Aids To Mnc.-Sf	Hammond, Village of	34,266.40	
55136	WI Dept of Transportation	39500	21100	19100	01146940	10/7/2024	Trns Aids To Mnc.-Sf	Hammond, Village of	34,266.42	
							Trns Aids To Mnc.-Sf Total			137,065.62
55136	Department of Justice	45500	28700	26000	00149301	11/18/2024	Law enforcement training fund;	Hammond, Village of	720.00	
							Law enforcement training fund; Total			720.00
55136	Department of Revenue	56600	10000	99500	00293390	1/10/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	74.00	
55136	Department of Revenue	56600	10000	99500	00293397	1/10/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	325.81	
55136	Department of Revenue	56600	10000	99500	00299388	3/7/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	330.93	
55136	Department of Revenue	56600	10000	99500	00299395	3/7/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	239.71	
55136	Department of Revenue	56600	10000	99500	00302952	4/5/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	88.36	
55136	Department of Revenue	56600	10000	99500	00303542	4/8/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	690.50	
55136	Department of Revenue	56600	10000	99500	00307410	5/7/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	352.58	
55136	Department of Revenue	56600	10000	99500	00310731	6/7/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	124.00	
55136	Department of Revenue	56600	10000	99500	00316572	8/8/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	251.51	
55136	Department of Revenue	56600	10000	99500	00319462	9/9/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	87.49	
55136	Department of Revenue	56600	10000	99500	00322031	10/7/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	320.98	
55136	Department of Revenue	56600	10000	99500	00324698	11/8/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	124.00	
55136	Department of Revenue	56600	10000	99500	00326772	12/6/2024	Holding Clearing (SDC & TRIP)	Hammond, Village of	164.00	
							Holding Clearing (SDC & TRIP) Total			3,173.87
55136	Department of Revenue	83500	10000	11000	00134373	7/22/2024	Public Utility Distribution	Hammond, Village of	1,987.09	
55136	Department of Revenue	83500	10000	11000	00139301	11/18/2024	Public Utility Distribution	Hammond, Village of	11,061.16	
							Public Utility Distribution Total			13,048.25
55136	Department of Revenue	83500	10000	11100	00126322	5/6/2024	Personal Property Aid	Hammond, Village of	12,191.92	
							Personal Property Aid Total			12,191.92
55136	Department of Revenue	83500	28700	16100	00134373	7/22/2024	Expenditure Restraint & Incentive Program	Hammond, Village of	12,934.87	
							Expenditure Restraint & Incentive Program Total			12,934.87
55136	Department of Revenue	83500	28700	16200	00134373	7/22/2024	County & Municipal Aid	Hammond, Village of	32,955.30	
55136	Department of Revenue	83500	28700	16200	00139301	11/18/2024	County & Municipal Aid	Hammond, Village of	186,746.68	
							County & Municipal Aid Total			219,701.98
55136	Department of Revenue	83500	28700	16300	00131662	7/22/2024	Exempt Computer Aid	Hammond, Village of	1,099.51	
							Exempt Computer Aid Total			1,099.51
55136	Department of Revenue	83500	28700	16800	00135363	7/22/2024	Video Servicer Provider Aid	Hammond, Village of	2,269.76	
							Video Servicer Provider Aid Total			2,269.76
55136	Department of Revenue	83500	28700	16900	00134373	7/22/2024	Supplemental County & Municipal Aid	Hammond, Village of	9,195.43	
55136	Department of Revenue	83500	28700	16900	00139301	11/18/2024	Supplemental County & Municipal Aid	Hammond, Village of	52,107.45	
							Supplemental County & Municipal Aid Total			61,302.88
55136	Department of Revenue	83500	52100	36300	00123071	3/25/2024	Lottery & Gaming Credit	Hammond, Village of	6,265.92	
							Lottery & Gaming Credit Total			6,265.92
55136 Total										480,673.60

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55161	Dept of Safety & Prof Services	16500	10000	22500	00056546	7/18/2024	Fire dues distribution	North Hudson, Village of	24,337.26		
							Fire dues distribution Total				24,337.26
55161	Dept of Natural Resources	37000	21200	58700	00764921	11/13/2024	ResAids - urban forestry grant	North Hudson, Village of	5,000.00		
							ResAids - urban forestry grant Total				5,000.00
55161	WI Dept of Transportation	39500	21100	19100	01051410	1/2/2024	Trns Aids To Mnc.-Sf	North Hudson, Village of	30,363.18		
55161	WI Dept of Transportation	39500	21100	19100	01079280	4/1/2024	Trns Aids To Mnc.-Sf	North Hudson, Village of	30,363.18		
55161	WI Dept of Transportation	39500	21100	19100	01110416	7/2/2024	Trns Aids To Mnc.-Sf	North Hudson, Village of	30,363.18		
55161	WI Dept of Transportation	39500	21100	19100	01146941	10/7/2024	Trns Aids To Mnc.-Sf	North Hudson, Village of	30,363.21		
							Trns Aids To Mnc.-Sf Total				121,452.75
55161	Department of Justice	45500	10000	28400	00150455	12/4/2024	Internet Crimes Against Childr	North Hudson, Village of	200.00		
							Internet Crimes Against Childr Total				200.00
55161	Department of Justice	45500	28700	26000	00149960	11/25/2024	Law enforcement training fund;	North Hudson, Village of	1,200.00		
							Law enforcement training fund; Total				1,200.00
55161	Department of Military Affairs	46500	27200	36500	00141586	3/11/2024	Major disaster assist; PIF	North Hudson, Village of	169,860.87		
							Major disaster assist; PIF Total				169,860.87
55161	Department of Revenue	56600	10000	99500	00295768	2/8/2024	Holding Clearing (SDC & TRIP)	North Hudson, Village of	78.40		
55161	Department of Revenue	56600	10000	99500	00299390	3/7/2024	Holding Clearing (SDC & TRIP)	North Hudson, Village of	144.40		
55161	Department of Revenue	56600	10000	99500	00307411	5/7/2024	Holding Clearing (SDC & TRIP)	North Hudson, Village of	204.00		
55161	Department of Revenue	56600	10000	99500	00307914	5/10/2024	Holding Clearing (SDC & TRIP)	North Hudson, Village of	69.80		
55161	Department of Revenue	56600	10000	99500	00313564	7/8/2024	Holding Clearing (SDC & TRIP)	North Hudson, Village of	238.62		
55161	Department of Revenue	56600	10000	99500	00319463	9/9/2024	Holding Clearing (SDC & TRIP)	North Hudson, Village of	124.00		
55161	Department of Revenue	56600	10000	99500	00322032	10/7/2024	Holding Clearing (SDC & TRIP)	North Hudson, Village of	329.03		
55161	Department of Revenue	56600	10000	99500	00324699	11/8/2024	Holding Clearing (SDC & TRIP)	North Hudson, Village of	111.40		
							Holding Clearing (SDC & TRIP) Total				1,299.65
55161	Department of Revenue	83500	10000	11000	00134374	7/22/2024	Public Utility Distribution	North Hudson, Village of	307.25		
55161	Department of Revenue	83500	10000	11000	00139302	11/18/2024	Public Utility Distribution	North Hudson, Village of	3,445.38		
							Public Utility Distribution Total				3,752.63
55161	Department of Revenue	83500	10000	11100	00126323	5/6/2024	Personal Property Aid	North Hudson, Village of	5,503.38		
							Personal Property Aid Total				5,503.38
55161	Department of Revenue	83500	28700	16200	00134374	7/22/2024	County & Municipal Aid	North Hudson, Village of	11,311.98		
55161	Department of Revenue	83500	28700	16200	00139302	11/18/2024	County & Municipal Aid	North Hudson, Village of	64,101.21		
							County & Municipal Aid Total				75,413.19
55161	Department of Revenue	83500	28700	16300	00131663	7/22/2024	Exempt Computer Aid	North Hudson, Village of	325.29		
							Exempt Computer Aid Total				325.29
55161	Department of Revenue	83500	28700	16800	00135364	7/22/2024	Video Servicer Provider Aid	North Hudson, Village of	9,043.83		
							Video Servicer Provider Aid Total				9,043.83
55161	Department of Revenue	83500	28700	16900	00134374	7/22/2024	Supplemental County & Municipal Aid	North Hudson, Village of	14,281.49		
55161	Department of Revenue	83500	28700	16900	00139302	11/18/2024	Supplemental County & Municipal Aid	North Hudson, Village of	80,928.43		
							Supplemental County & Municipal Aid Total				95,209.92
55161	Department of Revenue	83500	52100	36300	00123072	3/25/2024	Lottery & Gaming Credit	North Hudson, Village of	305.64		
							Lottery & Gaming Credit Total				305.64
55161 Total											512,904.41

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55181	Dept of Safety & Prof Services	16500	10000	22500	00056741	7/18/2024	Fire dues distribution	Village of Somerset	18,578.39	
							Fire dues distribution Total			18,578.39
55181	Dept of Natural Resources	37000	21200	57100	00734535	6/11/2024	ResAids - cnty forst, cl & mfl	Village of Somerset	4.40	
							ResAids - cnty forst, cl & mfl Total			4.40
55181	WI Dept of Transportation	39500	21100	19100	01051412	1/2/2024	Trns Aids To Mnc.-Sf	Village of Somerset	38,425.13	
55181	WI Dept of Transportation	39500	21100	19100	01079282	4/1/2024	Trns Aids To Mnc.-Sf	Village of Somerset	38,425.13	
55181	WI Dept of Transportation	39500	21100	19100	01110418	7/2/2024	Trns Aids To Mnc.-Sf	Village of Somerset	38,425.13	
55181	WI Dept of Transportation	39500	21100	19100	01146943	10/7/2024	Trns Aids To Mnc.-Sf	Village of Somerset	38,425.13	
							Trns Aids To Mnc.-Sf Total			153,700.52
55181	Department of Justice	45500	28700	26000	00150155	11/27/2024	Law enforcement training fund;	Village of Somerset	1,680.00	
							Law enforcement training fund; Total			1,680.00
55181	Elections Commission	51000	10000	10100	00009441	12/11/2024	General program ops, GPR	Village of Somerset	345.25	
							General program ops, GPR Total			345.25
55181	Elections Commission	51000	22000	18200	00009441	12/11/2024	2018 HAVA Election Security	Village of Somerset	345.25	
							2018 HAVA Election Security Total			345.25
55181	Department of Revenue	56600	10000	99500	00293395	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	444.46	
55181	Department of Revenue	56600	10000	99500	00294515	1/29/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	19.00	
55181	Department of Revenue	56600	10000	99500	00295772	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	425.94	
55181	Department of Revenue	56600	10000	99500	00296400	2/12/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	35.00	
55181	Department of Revenue	56600	10000	99500	00298691	3/4/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	102.20	
55181	Department of Revenue	56600	10000	99500	00299394	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	1,980.30	
55181	Department of Revenue	56600	10000	99500	00301359	3/25/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	25.00	
55181	Department of Revenue	56600	10000	99500	00302957	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	2,664.83	
55181	Department of Revenue	56600	10000	99500	00303540	4/8/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	35.00	
55181	Department of Revenue	56600	10000	99500	00307415	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	2,508.72	
55181	Department of Revenue	56600	10000	99500	00310735	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	2,496.62	
55181	Department of Revenue	56600	10000	99500	00311716	6/17/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	35.00	
55181	Department of Revenue	56600	10000	99500	00313567	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	216.68	
55181	Department of Revenue	56600	10000	99500	00316576	8/8/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	409.26	
55181	Department of Revenue	56600	10000	99500	00319467	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	107.00	
55181	Department of Revenue	56600	10000	99500	00322036	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	581.68	
55181	Department of Revenue	56600	10000	99500	00324703	11/8/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	231.00	
55181	Department of Revenue	56600	10000	99500	00326776	12/6/2024	Holding Clearing (SDC & TRIP)	Village of Somerset	231.00	
							Holding Clearing (SDC & TRIP) Total			12,548.69
55181	Department of Revenue	83500	10000	11000	00134376	7/22/2024	Public Utility Distribution	Village of Somerset	2,766.24	
55181	Department of Revenue	83500	10000	11000	00139304	11/18/2024	Public Utility Distribution	Village of Somerset	16,386.56	
							Public Utility Distribution Total			19,152.80
55181	Department of Revenue	83500	10000	11100	00126325	5/6/2024	Personal Property Aid	Village of Somerset	8,937.10	
55181	Department of Revenue	83500	10000	11100	00127543	5/6/2024	Personal Property Aid	Village of Somerset	310.18	
							Personal Property Aid Total			9,247.28
55181	Department of Revenue	83500	28700	16200	00134376	7/22/2024	County & Municipal Aid	Village of Somerset	30,612.42	
55181	Department of Revenue	83500	28700	16200	00139304	11/18/2024	County & Municipal Aid	Village of Somerset	173,470.35	
							County & Municipal Aid Total			204,082.77
55181	Department of Revenue	83500	28700	16300	00131665	7/22/2024	Exempt Computer Aid	Village of Somerset	4,483.50	
55181	Department of Revenue	83500	28700	16300	00132855	7/22/2024	Exempt Computer Aid	Village of Somerset	63.88	
							Exempt Computer Aid Total			4,547.38
55181	Department of Revenue	83500	28700	16800	00135366	7/22/2024	Video Servicer Provider Aid	Village of Somerset	1,290.46	

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Video Servicer Provider Aid Total

1,290.46

55181	Department of Revenue	83500	28700	16900	00134376	7/22/2024	Supplemental County & Municipal Aid	Village of Somerset	12,473.70
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55181	Department of Revenue	83500	28700	16900	00139304	11/18/2024	Supplemental County & Municipal Aid	Village of Somerset	70,684.30
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Supplemental County & Municipal Aid Total

83,158.00

55181 Total	508,681.19
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55192	Dept of Safety & Prof Services	16500	10000	22500	00057125	7/18/2024	Fire dues distribution	Village Of Woodville	6,201.80	
							Fire dues distribution Total			6,201.80
55192	WI Dept of Transportation	39500	21100	19100	01051415	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Woodville	29,331.43	
55192	WI Dept of Transportation	39500	21100	19100	01079285	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Woodville	29,331.43	
55192	WI Dept of Transportation	39500	21100	19100	01110421	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Woodville	29,331.43	
55192	WI Dept of Transportation	39500	21100	19100	01146946	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Woodville	29,331.44	
							Trns Aids To Mnc.-Sf Total			117,325.73
55192	Department of Justice	45500	28700	26000	00150296	12/2/2024	Law enforcement training fund;	Village Of Woodville	960.00	
							Law enforcement training fund; Total			960.00
55192	Department of Administration	50500	10000	14200	00222114	5/8/2024	Federal aid	Village Of Woodville	7,000.00	
							Federal aid Total			7,000.00
55192	Department of Administration	50500	10000	74300	00231221	10/4/2024	Federal aid, local assistance	Village Of Woodville	170,092.96	
55192	Department of Administration	50500	10000	74300	00235969	12/24/2024	Federal aid, local assistance	Village Of Woodville	118,403.73	
							Federal aid, local assistance Total			288,496.69
55192	Commissioners of Public Lands	50700	37400	57700	00005318	6/11/2024	BALSHT COMMON SCHOOL FUND	Village Of Woodville	216,540.00	
55192	Commissioners of Public Lands	50700	37400	57700	00005319	6/11/2024	BALSHT COMMON SCHOOL FUND	Village Of Woodville	169,476.00	
							BALSHT COMMON SCHOOL FUND Total			386,016.00
55192	Department of Revenue	56600	10000	99500	00299389	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Woodville	161.59	
55192	Department of Revenue	56600	10000	99500	00302953	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Woodville	97.61	
							Holding Clearing (SDC & TRIP) Total			259.20
55192	Department of Revenue	83500	10000	11000	00134379	7/22/2024	Public Utility Distribution	Village Of Woodville	4,919.40	
55192	Department of Revenue	83500	10000	11000	00139307	11/18/2024	Public Utility Distribution	Village Of Woodville	27,891.44	
							Public Utility Distribution Total			32,810.84
55192	Department of Revenue	83500	10000	11100	00126328	5/6/2024	Personal Property Aid	Village Of Woodville	2,695.07	
55192	Department of Revenue	83500	10000	11100	00127544	5/6/2024	Personal Property Aid	Village Of Woodville	346.78	
							Personal Property Aid Total			3,041.85
55192	Department of Revenue	83500	28700	16100	00134379	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Woodville	22,013.84	
							Expenditure Restraint & Incentive Program Total			22,013.84
55192	Department of Revenue	83500	28700	16200	00134379	7/22/2024	County & Municipal Aid	Village Of Woodville	43,097.05	
55192	Department of Revenue	83500	28700	16200	00139307	11/18/2024	County & Municipal Aid	Village Of Woodville	244,216.63	
							County & Municipal Aid Total			287,313.68
55192	Department of Revenue	83500	28700	16300	00131668	7/22/2024	Exempt Computer Aid	Village Of Woodville	2,894.33	
55192	Department of Revenue	83500	28700	16300	00132856	7/22/2024	Exempt Computer Aid	Village Of Woodville	3,096.29	
							Exempt Computer Aid Total			5,990.62
55192	Department of Revenue	83500	28700	16800	00135367	7/22/2024	Video Servicer Provider Aid	Village Of Woodville	2,912.07	
							Video Servicer Provider Aid Total			2,912.07
55192	Department of Revenue	83500	28700	16900	00134379	7/22/2024	Supplemental County & Municipal Aid	Village Of Woodville	8,620.08	
55192	Department of Revenue	83500	28700	16900	00139307	11/18/2024	Supplemental County & Municipal Aid	Village Of Woodville	48,847.14	
							Supplemental County & Municipal Aid Total			57,467.22
55192	Department of Revenue	83500	52100	36300	00123074	3/25/2024	Lottery & Gaming Credit	Village Of Woodville	6,284.82	
							Lottery & Gaming Credit Total			6,284.82
55192 Total										
										1,224,094.36

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55231	Dept of Safety & Prof Services	16500	10000	22500		00055972	7/18/2024	Fire dues distribution	City Of Glenwood City	4,475.56	
								Fire dues distribution Total			4,475.56
55231	Dept of Natural Resources	37000	21200	54500		00715370	3/14/2024	ResAids - fire suppress grant	City Of Glenwood City	1,917.50	
								ResAids - fire suppress grant Total			1,917.50
55231	Dept of Natural Resources	37000	27400	67000		00729625	5/15/2024	Fin asst for responsible units	City Of Glenwood City	9,556.38	
								Fin asst for responsible units Total			9,556.38
55231	WI Dept of Transportation	39500	21100	19100		01051416	1/2/2024	Trns Aids To Mnc.-Sf	City Of Glenwood City	15,685.15	
55231	WI Dept of Transportation	39500	21100	19100		01079286	4/1/2024	Trns Aids To Mnc.-Sf	City Of Glenwood City	15,685.15	
55231	WI Dept of Transportation	39500	21100	19100		01110422	7/2/2024	Trns Aids To Mnc.-Sf	City Of Glenwood City	15,685.15	
55231	WI Dept of Transportation	39500	21100	19100		01146947	10/7/2024	Trns Aids To Mnc.-Sf	City Of Glenwood City	15,685.15	
								Trns Aids To Mnc.-Sf Total			62,740.60
55231	Department of Health Services	43500	10000	11900		00640087	3/29/2024	Emergency medical services, ai	City Of Glenwood City	6,963.38	
								Emergency medical services, ai Total			6,963.38
55231	Department of Justice	45500	28700	26000		00149431	11/14/2024	Law enforcement training fund;	City Of Glenwood City	480.00	
								Law enforcement training fund; Total			480.00
55231	Department of Administration	50500	10000	14200		00213434	1/9/2024	Federal aid	City Of Glenwood City	2,536.00	
55231	Department of Administration	50500	10000	14200		00226870	7/15/2024	Federal aid	City Of Glenwood City	1,497.21	
								Federal aid Total			4,033.21
55231	Department of Revenue	56600	10000	99500		00296397	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Glenwood City	406.00	
55231	Department of Revenue	56600	10000	99500		00297208	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Glenwood City	48.00	
55231	Department of Revenue	56600	10000	99500		00312231	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Glenwood City	606.00	
								Holding Clearing (SDC & TRIP) Total			1,060.00
55231	Department of Revenue	56600	10000	200TX		00327393	12/13/2024	GPR Tax Revenues Program 2	City of GLENWOOD CITY	120.62	
								GPR Tax Revenues Program 2 Total			120.62
55231	Department of Revenue	83500	10000	11100		00126329	5/6/2024	Personal Property Aid	City Of Glenwood City	2,019.80	
								Personal Property Aid Total			2,019.80
55231	Department of Revenue	83500	28700	16100		00134380	7/22/2024	Expenditure Restraint & Incentive Program	City Of Glenwood City	10,438.29	
								Expenditure Restraint & Incentive Program Total			10,438.29
55231	Department of Revenue	83500	28700	16200		00134380	7/22/2024	County & Municipal Aid	City Of Glenwood City	38,655.58	
55231	Department of Revenue	83500	28700	16200		00139308	11/18/2024	County & Municipal Aid	City Of Glenwood City	219,048.26	
								County & Municipal Aid Total			257,703.84
55231	Department of Revenue	83500	28700	16300		00131669	7/22/2024	Exempt Computer Aid	City Of Glenwood City	591.33	
								Exempt Computer Aid Total			591.33
55231	Department of Revenue	83500	28700	16800		00135368	7/22/2024	Video Servicer Provider Aid	City Of Glenwood City	1,417.36	
								Video Servicer Provider Aid Total			1,417.36
55231	Department of Revenue	83500	28700	16900		00134380	7/22/2024	Supplemental County & Municipal Aid	City Of Glenwood City	7,745.65	
55231	Department of Revenue	83500	28700	16900		00139308	11/18/2024	Supplemental County & Municipal Aid	City Of Glenwood City	43,892.04	
								Supplemental County & Municipal Aid Total			51,637.69
55231	Department of Revenue	83500	52100	36300		00123075	3/25/2024	Lottery & Gaming Credit	City Of Glenwood City	3,157.08	
								Lottery & Gaming Credit Total			3,157.08
55231 Total											
											418,312.64

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55236	Dept of Safety & Prof Services	16500	10000	22500	00055976	7/17/2024	Fire dues distribution	City Of Hudson	122,709.04	
							Fire dues distribution Total			122,709.04
55236	Dept of Natural Resources	37000	21200	54500	00724976	4/26/2024	ResAids - fire suppress grant	City Of Hudson	10,000.00	
							ResAids - fire suppress grant Total			10,000.00
55236	WI Dept of Transportation	39500	10000	11300	01111994	6/20/2024	Tier C transit operating aids,	City Of Hudson	14,954.00	
55236	WI Dept of Transportation	39500	10000	11300	01142527	9/16/2024	Tier C transit operating aids,	City Of Hudson	44,857.00	
							Tier C transit operating aids, Total			59,811.00
55236	WI Dept of Transportation	39500	21100	16200	01051954	1/2/2024	Conn Hwy Aids St Fds	City Of Hudson	6,495.97	
55236	WI Dept of Transportation	39500	21100	16200	01079824	4/1/2024	Conn Hwy Aids St Fds	City Of Hudson	6,495.97	
55236	WI Dept of Transportation	39500	21100	16200	01110960	7/1/2024	Conn Hwy Aids St Fds	City Of Hudson	6,495.97	
55236	WI Dept of Transportation	39500	21100	16200	01147485	10/7/2024	Conn Hwy Aids St Fds	City Of Hudson	6,495.99	
							Conn Hwy Aids St Fds Total			25,983.90
55236	WI Dept of Transportation	39500	21100	18200	01167083	10/31/2024	Trnst/Trns-Rel Aid F	City Of Hudson	27,727.02	
55236	WI Dept of Transportation	39500	21100	18200	01167084	10/31/2024	Trnst/Trns-Rel Aid F	City Of Hudson	38,905.31	
55236	WI Dept of Transportation	39500	21100	18200	01167085	10/31/2024	Trnst/Trns-Rel Aid F	City Of Hudson	45,822.94	
							Trnst/Trns-Rel Aid F Total			112,455.27
55236	WI Dept of Transportation	39500	21100	19100	01051417	1/2/2024	Trns Aids To Mnc.-Sf	City Of Hudson	198,240.99	
55236	WI Dept of Transportation	39500	21100	19100	01079287	4/1/2024	Trns Aids To Mnc.-Sf	City Of Hudson	198,240.99	
55236	WI Dept of Transportation	39500	21100	19100	01110423	7/1/2024	Trns Aids To Mnc.-Sf	City Of Hudson	198,240.99	
55236	WI Dept of Transportation	39500	21100	19100	01146948	10/7/2024	Trns Aids To Mnc.-Sf	City Of Hudson	198,240.99	
							Trns Aids To Mnc.-Sf Total			792,963.96
55236	WI Dept of Transportation	39500	21100	29400	01105809	6/5/2024	Local supplement	City Of Hudson	493,500.00	
							Local supplement Total			493,500.00
55236	WI Dept of Transportation	39500	21100	37300	01084811	4/1/2024	St Hwy Rehab, Lf	City Of Hudson	25.88	
							St Hwy Rehab, Lf Total			25.88
55236	Department of Justice	45500	10000	28400	00151312	12/23/2024	Internet Crimes Against Childr	City Of Hudson	1,309.05	
							Internet Crimes Against Childr Total			1,309.05
55236	Department of Justice	45500	28700	26000	00149502	11/15/2024	Law enforcement training fund;	City Of Hudson	7,200.00	
							Law enforcement training fund; Total			7,200.00
55236	Department of Military Affairs	46500	27200	36500	00142319	3/22/2024	Major disaster assist; PIF	City Of Hudson	58,957.91	
55236	Department of Military Affairs	46500	27200	36500	00142331	3/22/2024	Major disaster assist; PIF	City Of Hudson	156,188.59	
							Major disaster assist; PIF Total			215,146.50
55236	Elections Commission	51000	10000	10100	00009439	12/10/2024	General program ops, GPR	City Of Hudson	190.03	
							General program ops, GPR Total			190.03
55236	Elections Commission	51000	22000	18200	00009439	12/10/2024	2018 HAVA Election Security	City Of Hudson	190.02	
							2018 HAVA Election Security Total			190.02
55236	Department of Revenue	56600	10000	99500	00293392	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	440.59	
55236	Department of Revenue	56600	10000	99500	00295770	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	1,557.21	
55236	Department of Revenue	56600	10000	99500	00296396	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	424.30	
55236	Department of Revenue	56600	10000	99500	00296398	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	168.63	
55236	Department of Revenue	56600	10000	99500	00297207	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	307.00	
55236	Department of Revenue	56600	10000	99500	00297898	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	222.80	
55236	Department of Revenue	56600	10000	99500	00297899	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	98.69	
55236	Department of Revenue	56600	10000	99500	00298689	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	45.00	
55236	Department of Revenue	56600	10000	99500	00299392	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	1,454.38	
55236	Department of Revenue	56600	10000	99500	00299957	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	764.00	
55236	Department of Revenue	56600	10000	99500	00300690	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	222.80	

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55236	Department of Revenue	56600	10000	99500	00300691	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	1,102.05	
55236	Department of Revenue	56600	10000	99500	00302955	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	2,335.33	
55236	Department of Revenue	56600	10000	99500	00303538	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	1,006.00	
55236	Department of Revenue	56600	10000	99500	00305516	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	540.61	
55236	Department of Revenue	56600	10000	99500	00305517	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	1,340.70	
55236	Department of Revenue	56600	10000	99500	00306258	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	57.00	
55236	Department of Revenue	56600	10000	99500	00306889	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	248.55	
55236	Department of Revenue	56600	10000	99500	00307413	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	2,007.56	
55236	Department of Revenue	56600	10000	99500	00308172	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	222.80	
55236	Department of Revenue	56600	10000	99500	00308173	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	342.00	
55236	Department of Revenue	56600	10000	99500	00308664	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	299.00	
55236	Department of Revenue	56600	10000	99500	00310733	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	730.19	
55236	Department of Revenue	56600	10000	99500	00312230	6/25/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	557.00	
55236	Department of Revenue	56600	10000	99500	00313566	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	927.75	
55236	Department of Revenue	56600	10000	99500	00316574	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	987.07	
55236	Department of Revenue	56600	10000	99500	00319465	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	1,127.20	
55236	Department of Revenue	56600	10000	99500	00320159	9/16/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	254.11	
55236	Department of Revenue	56600	10000	99500	00322034	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	2,113.12	
55236	Department of Revenue	56600	10000	99500	00322719	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	32.00	
55236	Department of Revenue	56600	10000	99500	00323194	10/21/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	346.65	
55236	Department of Revenue	56600	10000	99500	00323724	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	14.00	
55236	Department of Revenue	56600	10000	99500	00323725	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	50.00	
55236	Department of Revenue	56600	10000	99500	00324701	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	893.31	
55236	Department of Revenue	56600	10000	99500	00326774	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Hudson	803.16	
							Holding Clearing (SDC & TRIP) Total			24,042.56
55236	Department of Revenue	83500	10000	11000	00134381	7/22/2024	Public Utility Distribution	City Of Hudson	7,286.11	
55236	Department of Revenue	83500	10000	11000	00139309	11/18/2024	Public Utility Distribution	City Of Hudson	42,485.40	
							Public Utility Distribution Total			49,771.51
55236	Department of Revenue	83500	10000	11100	00126330	5/6/2024	Personal Property Aid	City Of Hudson	79,859.58	
							Personal Property Aid Total			79,859.58
55236	Department of Revenue	83500	28700	16200	00134381	7/22/2024	County & Municipal Aid	City Of Hudson	24,138.74	
55236	Department of Revenue	83500	28700	16200	00139309	11/18/2024	County & Municipal Aid	City Of Hudson	136,786.20	
							County & Municipal Aid Total			160,924.94
55236	Department of Revenue	83500	28700	16300	00131670	7/22/2024	Exempt Computer Aid	City Of Hudson	30,502.16	
							Exempt Computer Aid Total			30,502.16
55236	Department of Revenue	83500	28700	16800	00135369	7/22/2024	Video Servicer Provider Aid	City Of Hudson	36,498.72	
							Video Servicer Provider Aid Total			36,498.72
55236	Department of Revenue	83500	28700	16900	00134381	7/22/2024	Supplemental County & Municipal Aid	City Of Hudson	55,057.55	
55236	Department of Revenue	83500	28700	16900	00139309	11/18/2024	Supplemental County & Municipal Aid	City Of Hudson	311,992.76	
							Supplemental County & Municipal Aid Total			367,050.31
55236 Total										2,590,134.43

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55261	Dept of Safety & Prof Services	16500	10000	22500	00056545	7/17/2024	Fire dues distribution	City Of New Richmond	59,784.34	
							Fire dues distribution Total			59,784.34
55261	Wisconsin Historical Society	24500	10000	14100	00047212	2/14/2024	General Program Operations-PRF	City Of New Richmond	656.25	
55261	Wisconsin Historical Society	24500	10000	14100	00050668	8/23/2024	General Program Operations-PRF	City Of New Richmond	12,468.75	
							General Program Operations-PRF Total			13,125.00
55261	Dept of Natural Resources	37000	21200	54500	00724979	4/26/2024	ResAids - fire suppress grant	City Of New Richmond	2,625.10	
							ResAids - fire suppress grant Total			2,625.10
55261	Dept of Natural Resources	37000	21200	58700	00706144	1/24/2024	ResAids - urban forestry grant	City Of New Richmond	2,683.50	
							ResAids - urban forestry grant Total			2,683.50
55261	Dept of Natural Resources	37000	36300	TA100	00703688	1/16/2024	LAND ACQUISITION	City Of New Richmond	32,800.00	
							LAND ACQUISITION Total			32,800.00
55261	WI Dept of Transportation	39500	10000	11300	01112004	6/20/2024	Tier C transit operating aids,	City Of New Richmond	11,346.00	
55261	WI Dept of Transportation	39500	10000	11300	01142538	9/16/2024	Tier C transit operating aids,	City Of New Richmond	34,037.00	
							Tier C transit operating aids, Total			45,383.00
55261	WI Dept of Transportation	39500	21100	16200	01051955	1/2/2024	Conn Hwy Aids St Fds	City Of New Richmond	20,762.96	
55261	WI Dept of Transportation	39500	21100	16200	01079825	4/1/2024	Conn Hwy Aids St Fds	City Of New Richmond	20,762.96	
55261	WI Dept of Transportation	39500	21100	16200	01110961	7/1/2024	Conn Hwy Aids St Fds	City Of New Richmond	20,762.96	
55261	WI Dept of Transportation	39500	21100	16200	01147486	10/7/2024	Conn Hwy Aids St Fds	City Of New Richmond	20,762.96	
							Conn Hwy Aids St Fds Total			83,051.84
55261	WI Dept of Transportation	39500	21100	18200	01086813	4/5/2024	Trnst/Trns-Rel Aid F	City Of New Richmond	24,182.47	
55261	WI Dept of Transportation	39500	21100	18200	01086818	4/9/2024	Trnst/Trns-Rel Aid F	City Of New Richmond	19,606.74	
55261	WI Dept of Transportation	39500	21100	18200	01090196	4/17/2024	Trnst/Trns-Rel Aid F	City Of New Richmond	9,624.00	
55261	WI Dept of Transportation	39500	21100	18200	01169708	11/6/2024	Trnst/Trns-Rel Aid F	City Of New Richmond	24,274.47	
55261	WI Dept of Transportation	39500	21100	18200	01169714	11/6/2024	Trnst/Trns-Rel Aid F	City Of New Richmond	24,426.36	
							Trnst/Trns-Rel Aid F Total			102,114.04
55261	WI Dept of Transportation	39500	21100	19100	01051418	1/2/2024	Trns Aids To Mnc.-Sf	City Of New Richmond	135,153.98	
55261	WI Dept of Transportation	39500	21100	19100	01079288	4/1/2024	Trns Aids To Mnc.-Sf	City Of New Richmond	135,153.98	
55261	WI Dept of Transportation	39500	21100	19100	01110424	7/1/2024	Trns Aids To Mnc.-Sf	City Of New Richmond	135,153.98	
55261	WI Dept of Transportation	39500	21100	19100	01146949	10/7/2024	Trns Aids To Mnc.-Sf	City Of New Richmond	135,154.01	
							Trns Aids To Mnc.-Sf Total			540,615.95
55261	WI Dept of Transportation	39500	21100	22600	01058896	1/12/2024	Trnsprt Alternats Lf	City Of New Richmond	36,607.43	
55261	WI Dept of Transportation	39500	21100	22600	01058896	1/12/2024	Trnsprt Alternats Lf	City Of New Richmond	(36,607.43)	
							Trnsprt Alternats Lf Total			(0.00)
55261	WI Dept of Transportation	39500	21100	22700	01058896	1/12/2024	Trnsprt Alternats Ff	City Of New Richmond	146,429.70	
							Trnsprt Alternats Ff Total			146,429.70
55261	WI Dept of Transportation	39500	21100	27000	01080705	3/19/2024	Local Rds, Grants Sf	City Of New Richmond	313,228.00	
							Local Rds, Grants Sf Total			313,228.00
55261	WI Dept of Transportation	39500	21100	27800	01080706	3/19/2024	Loc Rd Imp Prg St Fd	City Of New Richmond	29,345.42	
							Loc Rd Imp Prg St Fd Total			29,345.42
55261	WI Dept of Transportation	39500	21100	28400	01105354	6/5/2024	Aero Assistance Ffd	City Of New Richmond	30,000.00	
55261	WI Dept of Transportation	39500	21100	28400	01105360	6/5/2024	Aero Assistance Ffd	City Of New Richmond	13,000.00	
55261	WI Dept of Transportation	39500	21100	28400	01126619	8/2/2024	Aero Assistance Ffd	City Of New Richmond	32,000.00	
							Aero Assistance Ffd Total			75,000.00
55261	WI Dept of Transportation	39500	21100	36500	01060249	1/17/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	31.51	
55261	WI Dept of Transportation	39500	21100	36500	01060249	1/17/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	31.21	
55261	WI Dept of Transportation	39500	21100	36500	01069420	2/14/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	29.78	
55261	WI Dept of Transportation	39500	21100	36500	01069420	2/14/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	29.67	

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55261	WI Dept of Transportation	39500	21100	36500	01081520	3/20/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	32.43
55261	WI Dept of Transportation	39500	21100	36500	01081520	3/20/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	32.61
55261	WI Dept of Transportation	39500	21100	36500	01087973	4/10/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	30.40
55261	WI Dept of Transportation	39500	21100	36500	01087973	4/10/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	30.20
55261	WI Dept of Transportation	39500	21100	36500	01099272	5/14/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	29.90
55261	WI Dept of Transportation	39500	21100	36500	01099272	5/14/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	29.63
55261	WI Dept of Transportation	39500	21100	36500	01107157	6/10/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	33.06
55261	WI Dept of Transportation	39500	21100	36500	01107157	6/10/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	33.48
55261	WI Dept of Transportation	39500	21100	36500	01118193	7/10/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	34.71
55261	WI Dept of Transportation	39500	21100	36500	01118193	7/10/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	35.56
55261	WI Dept of Transportation	39500	21100	36500	01129881	8/12/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	36.58
55261	WI Dept of Transportation	39500	21100	36500	01129881	8/12/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	38.11
55261	WI Dept of Transportation	39500	21100	36500	01140802	9/11/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	38.96
55261	WI Dept of Transportation	39500	21100	36500	01140802	9/11/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	40.85
55261	WI Dept of Transportation	39500	21100	36500	01155499	10/9/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	33.82
55261	WI Dept of Transportation	39500	21100	36500	01155499	10/9/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	35.23
55261	WI Dept of Transportation	39500	21100	36500	01170820	11/12/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	30.54
55261	WI Dept of Transportation	39500	21100	36500	01170820	11/12/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	31.60
55261	WI Dept of Transportation	39500	21100	36500	01181380	12/11/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	32.26
55261	WI Dept of Transportation	39500	21100	36500	01181380	12/11/2024	Hwy Mgmt & Opers Sf	City Of New Richmond	33.20
Hwy Mgmt & Opers Sf Total									795.30
55261	WI Dept of Transportation	39500	21100	46100	01079893	3/22/2024	Dept Mgt & Oper St Fd	City Of New Richmond	95.00
Dept Mgt & Oper St Fd Total									95.00
55261	Department of Corrections	41000	10000	10600	00614153	1/22/2024	Energy costs, energy-related a	City Of New Richmond	3,524.76
55261	Department of Corrections	41000	10000	10600	00618711	2/14/2024	Energy costs, energy-related a	City Of New Richmond	848.91
55261	Department of Corrections	41000	10000	10600	00618715	2/14/2024	Energy costs, energy-related a	City Of New Richmond	3,820.72
55261	Department of Corrections	41000	10000	10600	00618719	2/14/2024	Energy costs, energy-related a	City Of New Richmond	61.93
55261	Department of Corrections	41000	10000	10600	00618721	2/14/2024	Energy costs, energy-related a	City Of New Richmond	3,054.44
55261	Department of Corrections	41000	10000	10600	00618728	2/14/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Corrections	41000	10000	10600	00625752	3/20/2024	Energy costs, energy-related a	City Of New Richmond	848.91
55261	Department of Corrections	41000	10000	10600	00625754	3/20/2024	Energy costs, energy-related a	City Of New Richmond	3,554.92
55261	Department of Corrections	41000	10000	10600	00625757	3/20/2024	Energy costs, energy-related a	City Of New Richmond	60.11
55261	Department of Corrections	41000	10000	10600	00625761	3/20/2024	Energy costs, energy-related a	City Of New Richmond	3,985.22
55261	Department of Corrections	41000	10000	10600	00625764	3/20/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Corrections	41000	10000	10600	00631388	4/19/2024	Energy costs, energy-related a	City Of New Richmond	848.91
55261	Department of Corrections	41000	10000	10600	00631390	4/19/2024	Energy costs, energy-related a	City Of New Richmond	3,771.04
55261	Department of Corrections	41000	10000	10600	00631392	4/19/2024	Energy costs, energy-related a	City Of New Richmond	59.93
55261	Department of Corrections	41000	10000	10600	00631394	4/19/2024	Energy costs, energy-related a	City Of New Richmond	3,384.55
55261	Department of Corrections	41000	10000	10600	00631396	4/19/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Corrections	41000	10000	10600	00636147	5/16/2024	Energy costs, energy-related a	City Of New Richmond	848.91
55261	Department of Corrections	41000	10000	10600	00636149	5/16/2024	Energy costs, energy-related a	City Of New Richmond	3,578.84
55261	Department of Corrections	41000	10000	10600	00636153	5/16/2024	Energy costs, energy-related a	City Of New Richmond	58.01
55261	Department of Corrections	41000	10000	10600	00636155	5/16/2024	Energy costs, energy-related a	City Of New Richmond	3,632.59
55261	Department of Corrections	41000	10000	10600	00636157	5/16/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Corrections	41000	10000	10600	00642752	6/20/2024	Energy costs, energy-related a	City Of New Richmond	860.36
55261	Department of Corrections	41000	10000	10600	00642753	6/20/2024	Energy costs, energy-related a	City Of New Richmond	3,898.29
55261	Department of Corrections	41000	10000	10600	00642755	6/20/2024	Energy costs, energy-related a	City Of New Richmond	58.40

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55261	Department of Corrections	41000	10000	10600	00642756	6/20/2024	Energy costs, energy-related a	City Of New Richmond	3,842.47
55261	Department of Corrections	41000	10000	10600	00642757	6/20/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Corrections	41000	10000	10600	00647497	7/18/2024	Energy costs, energy-related a	City Of New Richmond	881.09
55261	Department of Corrections	41000	10000	10600	00647589	7/18/2024	Energy costs, energy-related a	City Of New Richmond	58.81
55261	Department of Corrections	41000	10000	10600	00647587	7/19/2024	Energy costs, energy-related a	City Of New Richmond	4,133.72
55261	Department of Corrections	41000	10000	10600	00647591	7/19/2024	Energy costs, energy-related a	City Of New Richmond	4,308.04
55261	Department of Corrections	41000	10000	10600	00653095	8/26/2024	Energy costs, energy-related a	City Of New Richmond	906.48
55261	Department of Corrections	41000	10000	10600	00653099	8/26/2024	Energy costs, energy-related a	City Of New Richmond	4,506.33
55261	Department of Corrections	41000	10000	10600	00653101	8/26/2024	Energy costs, energy-related a	City Of New Richmond	64.14
55261	Department of Corrections	41000	10000	10600	00653105	8/26/2024	Energy costs, energy-related a	City Of New Richmond	4,758.61
55261	Department of Corrections	41000	10000	10600	00653106	8/26/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Corrections	41000	10000	10600	00665553	10/24/2024	Energy costs, energy-related a	City Of New Richmond	941.08
55261	Department of Corrections	41000	10000	10600	00665555	10/24/2024	Energy costs, energy-related a	City Of New Richmond	4,316.49
55261	Department of Corrections	41000	10000	10600	00665557	10/24/2024	Energy costs, energy-related a	City Of New Richmond	64.36
55261	Department of Corrections	41000	10000	10600	00665559	10/24/2024	Energy costs, energy-related a	City Of New Richmond	5,579.05
55261	Department of Corrections	41000	10000	10600	00665560	10/24/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Corrections	41000	10000	10600	00665565	10/24/2024	Energy costs, energy-related a	City Of New Richmond	880.29
55261	Department of Corrections	41000	10000	10600	00665568	10/24/2024	Energy costs, energy-related a	City Of New Richmond	4,167.57
55261	Department of Corrections	41000	10000	10600	00665570	10/24/2024	Energy costs, energy-related a	City Of New Richmond	67.03
55261	Department of Corrections	41000	10000	10600	00665574	10/24/2024	Energy costs, energy-related a	City Of New Richmond	4,289.36
55261	Department of Corrections	41000	10000	10600	00665577	10/24/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Corrections	41000	10000	10600	00670805	11/20/2024	Energy costs, energy-related a	City Of New Richmond	867.55
55261	Department of Corrections	41000	10000	10600	00670807	11/20/2024	Energy costs, energy-related a	City Of New Richmond	2,979.67
55261	Department of Corrections	41000	10000	10600	00670808	11/20/2024	Energy costs, energy-related a	City Of New Richmond	62.94
55261	Department of Corrections	41000	10000	10600	00670809	11/20/2024	Energy costs, energy-related a	City Of New Richmond	3,871.39
55261	Department of Corrections	41000	10000	10600	00670810	11/20/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Corrections	41000	10000	10600	00676289	12/19/2024	Energy costs, energy-related a	City Of New Richmond	849.10
55261	Department of Corrections	41000	10000	10600	00676291	12/19/2024	Energy costs, energy-related a	City Of New Richmond	3,008.74
55261	Department of Corrections	41000	10000	10600	00676292	12/19/2024	Energy costs, energy-related a	City Of New Richmond	63.72
55261	Department of Corrections	41000	10000	10600	00676318	12/19/2024	Energy costs, energy-related a	City Of New Richmond	3,985.87
55261	Department of Corrections	41000	10000	10600	00676319	12/19/2024	Energy costs, energy-related a	City Of New Richmond	34.00
Energy costs, energy-related a Total									100,553.65
55261	Department of Corrections	41000	10000	18500	00647708	7/19/2024	General operations	City Of New Richmond	68.00
General operations Total									68.00
55261	Department of Justice	45500	28700	26000	00143356	7/17/2024	Law enforcement training fund;	City Of New Richmond	4,545.84
55261	Department of Justice	45500	28700	26000	00149903	11/22/2024	Law enforcement training fund;	City Of New Richmond	4,560.00
Law enforcement training fund; Total									9,105.84
55261	Department of Military Affairs	46500	10000	10600	00138935	1/18/2024	Energy costs, energy-related a	City Of New Richmond	1,113.26
55261	Department of Military Affairs	46500	10000	10600	00138936	1/18/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00140999	2/20/2024	Energy costs, energy-related a	City Of New Richmond	1,041.96
55261	Department of Military Affairs	46500	10000	10600	00141000	2/20/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00142092	3/20/2024	Energy costs, energy-related a	City Of New Richmond	1,077.04
55261	Department of Military Affairs	46500	10000	10600	00142094	3/20/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00143411	4/18/2024	Energy costs, energy-related a	City Of New Richmond	1,221.64
55261	Department of Military Affairs	46500	10000	10600	00143413	4/18/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00145046	5/29/2024	Energy costs, energy-related a	City Of New Richmond	1,174.05
55261	Department of Military Affairs	46500	10000	10600	00145047	5/30/2024	Energy costs, energy-related a	City Of New Richmond	34.00

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55261	Department of Military Affairs	46500	10000	10600	00146073	6/18/2024	Energy costs, energy-related a	City Of New Richmond	1,084.48
55261	Department of Military Affairs	46500	10000	10600	00146075	6/18/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00147651	7/16/2024	Energy costs, energy-related a	City Of New Richmond	821.92
55261	Department of Military Affairs	46500	10000	10600	00147652	7/16/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00149381	8/22/2024	Energy costs, energy-related a	City Of New Richmond	921.14
55261	Department of Military Affairs	46500	10000	10600	00149382	8/22/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00150880	9/25/2024	Energy costs, energy-related a	City Of New Richmond	1,075.26
55261	Department of Military Affairs	46500	10000	10600	00150881	9/25/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00152194	10/18/2024	Energy costs, energy-related a	City Of New Richmond	940.53
55261	Department of Military Affairs	46500	10000	10600	00152195	10/18/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00154005	11/22/2024	Energy costs, energy-related a	City Of New Richmond	803.20
55261	Department of Military Affairs	46500	10000	10600	00154006	11/22/2024	Energy costs, energy-related a	City Of New Richmond	34.00
55261	Department of Military Affairs	46500	10000	10600	00155070	12/19/2024	Energy costs, energy-related a	City Of New Richmond	1,015.31
55261	Department of Military Affairs	46500	10000	10600	00155072	12/19/2024	Energy costs, energy-related a	City Of New Richmond	34.00
Energy costs, energy-related a Total									12,697.79
55261	Department of Administration	50500	10000	14200	00213452	1/8/2024	Federal aid	City Of New Richmond	5,440.20
Federal aid Total									5,440.20
55261	Department of Revenue	56600	10000	99500	00293393	1/10/2024	Holding Clearing (SDC & TRIP)	City Of New Richmond	145.50
55261	Department of Revenue	56600	10000	99500	00296395	2/12/2024	Holding Clearing (SDC & TRIP)	City Of New Richmond	124.00
55261	Department of Revenue	56600	10000	99500	00297206	2/20/2024	Holding Clearing (SDC & TRIP)	City Of New Richmond	363.60
55261	Department of Revenue	56600	10000	99500	00298688	3/4/2024	Holding Clearing (SDC & TRIP)	City Of New Richmond	813.40
55261	Department of Revenue	56600	10000	99500	00301357	3/25/2024	Holding Clearing (SDC & TRIP)	City Of New Richmond	215.00
55261	Department of Revenue	56600	10000	99500	00304496	4/15/2024	Holding Clearing (SDC & TRIP)	City Of New Richmond	194.00
55261	Department of Revenue	56600	10000	99500	00312229	6/25/2024	Holding Clearing (SDC & TRIP)	City Of New Richmond	63.80
Holding Clearing (SDC & TRIP) Total									1,919.30
55261	Department of Revenue	83500	10000	11000	00134382	7/22/2024	Public Utility Distribution	City Of New Richmond	2,786.45
55261	Department of Revenue	83500	10000	11000	00139310	11/18/2024	Public Utility Distribution	City Of New Richmond	17,466.64
Public Utility Distribution Total									20,253.09
55261	Department of Revenue	83500	10000	11100	00126331	5/6/2024	Personal Property Aid	City Of New Richmond	36,680.34
55261	Department of Revenue	83500	10000	11100	00127545	5/6/2024	Personal Property Aid	City Of New Richmond	21,830.63
Personal Property Aid Total									58,510.97
55261	Department of Revenue	83500	10000	50100	00122490	2/1/2024	Payments for municipal services	City Of New Richmond	8,200.21
Payments for municipal services Total									8,200.21
55261	Department of Revenue	83500	28700	16100	00134382	7/22/2024	Expenditure Restraint & Incentive Program	City Of New Richmond	53,676.35
Expenditure Restraint & Incentive Program Total									53,676.35
55261	Department of Revenue	83500	28700	16200	00134382	7/22/2024	County & Municipal Aid	City Of New Richmond	68,804.37
55261	Department of Revenue	83500	28700	16200	00139310	11/18/2024	County & Municipal Aid	City Of New Richmond	389,891.41
County & Municipal Aid Total									458,695.78
55261	Department of Revenue	83500	28700	16300	00131671	7/22/2024	Exempt Computer Aid	City Of New Richmond	14,703.97
55261	Department of Revenue	83500	28700	16300	00132857	7/22/2024	Exempt Computer Aid	City Of New Richmond	11,414.62
Exempt Computer Aid Total									26,118.59
55261	Department of Revenue	83500	28700	16800	00135370	7/22/2024	Video Servicer Provider Aid	City Of New Richmond	8,524.43
Video Servicer Provider Aid Total									8,524.43
55261	Department of Revenue	83500	28700	16900	00134382	7/22/2024	Supplemental County & Municipal Aid	City Of New Richmond	39,624.65
55261	Department of Revenue	83500	28700	16900	00139310	11/18/2024	Supplemental County & Municipal Aid	City Of New Richmond	224,539.68
Supplemental County & Municipal Aid Total									264,164.33
55261	Department of Revenue	83500	52100	36300	00123076	3/25/2024	Lottery & Gaming Credit	City Of New Richmond	2,490.86

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Lottery & Gaming Credit Total

2,490.86

55261 Total

2,477,495.58

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55276	Dept of Natural Resources	37000	10000	50300	00706680	1/25/2024	Aids in lieu of taxes - gener	CITY OF RIVER FALLS	407.86	
							Aids in lieu of taxes - gener Total			407.86
55276	Department of Revenue	83500	10000	11100	00126332	5/6/2024	Personal Property Aid	CITY OF RIVER FALLS	7,141.17	
55276	Department of Revenue	83500	10000	11100	00127546	5/6/2024	Personal Property Aid	CITY OF RIVER FALLS	19,150.88	
							Personal Property Aid Total			26,292.05
55276	Department of Revenue	83500	28700	16300	00131672	7/22/2024	Exempt Computer Aid	CITY OF RIVER FALLS	6,863.36	
55276	Department of Revenue	83500	28700	16300	00132858	7/22/2024	Exempt Computer Aid	CITY OF RIVER FALLS	13,068.09	
							Exempt Computer Aid Total			19,931.45
55276 Total										46,631.36