

2024 State Payment Register

|       |                                |       |       |       |          |            |                                                 |                  |            |                   |
|-------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------------|------------------|------------|-------------------|
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 40200 | 00099886 | 4/22/2024  | Aid to County_District Fairs                    | Jefferson County | 10,000.00  |                   |
|       |                                |       |       |       |          |            | <b>Aid to County_District Fairs Total</b>       |                  |            | <b>10,000.00</b>  |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 10000 | 70300 | 00102865 | 8/28/2024  | Soil_Water Resource Mgmt                        | Jefferson County | 61,832.00  |                   |
|       |                                |       |       |       |          |            | <b>Soil_Water Resource Mgmt Total</b>           |                  |            | <b>61,832.00</b>  |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76300 | 00102865 | 8/28/2024  | Soil_Water Mgmt_Cnty Staffing                   | Jefferson County | 121,695.00 |                   |
|       |                                |       |       |       |          |            | <b>Soil_Water Mgmt_Cnty Staffing Total</b>      |                  |            | <b>121,695.00</b> |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00096804 | 1/8/2024   | Soil_Water Mgmt Aids                            | Jefferson County | 9,555.71   |                   |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00097108 | 1/19/2024  | Soil_Water Mgmt Aids                            | Jefferson County | 7,020.95   |                   |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 76400 | 00098956 | 3/19/2024  | Soil_Water Mgmt Aids                            | Jefferson County | 4,381.35   |                   |
|       |                                |       |       |       |          |            | <b>Soil_Water Mgmt Aids Total</b>               |                  |            | <b>20,958.01</b>  |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00096485 | 1/16/2024  | CLEAN SWEEP GRANTS                              | Jefferson County | 16,820.00  |                   |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00096970 | 2/14/2024  | CLEAN SWEEP GRANTS                              | Jefferson County | 3,650.00   |                   |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 27400 | 77800 | 00101853 | 7/17/2024  | CLEAN SWEEP GRANTS                              | Jefferson County | 1,585.01   |                   |
|       |                                |       |       |       |          |            | <b>CLEAN SWEEP GRANTS Total</b>                 |                  |            | <b>22,055.01</b>  |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WE100 | 00096871 | 1/16/2024  | AGRICULTURE-SOIL & WATER                        | Jefferson County | 660.80     |                   |
|       |                                |       |       |       |          |            | <b>AGRICULTURE-SOIL &amp; WATER Total</b>       |                  |            | <b>660.80</b>     |
| 28000 | Dept of Ag, Trade & Cons Protc | 11500 | 36300 | WF100 | 00101027 | 6/13/2024  | CONSERVATION RESERVE ENHANCENT                  | Jefferson County | 210.52     |                   |
|       |                                |       |       |       |          |            | <b>CONSERVATION RESERVE ENHANCENT Total</b>     |                  |            | <b>210.52</b>     |
| 28000 | Dept of Natural Resources      | 37000 | 10000 | 71100 | 00762814 | 11/20/2024 | Res maint & dev - state                         | Jefferson County | 1,603.10   |                   |
|       |                                |       |       |       |          |            | <b>Res maint &amp; dev - state Total</b>        |                  |            | <b>1,603.10</b>   |
| 28000 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703955 | 2/9/2024   | DNR Clearing Appr Division 1                    | Jefferson County | 35.00      |                   |
| 28000 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00735430 | 7/5/2024   | DNR Clearing Appr Division 1                    | Jefferson County | 406.19     |                   |
| 28000 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00738736 | 7/19/2024  | DNR Clearing Appr Division 1                    | Jefferson County | 75.04      |                   |
|       |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>       |                  |            | <b>516.23</b>     |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 54900 | 00727151 | 5/9/2024   | Venison processing                              | Jefferson County | 440.00     |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 54900 | 00727252 | 5/9/2024   | Venison processing                              | Jefferson County | 333.00     |                   |
|       |                                |       |       |       |          |            | <b>Venison processing Total</b>                 |                  |            | <b>773.00</b>     |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 55300 | 00711472 | 2/23/2024  | Wildlife damage claims & abat                   | Jefferson County | 2,957.05   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 55300 | 00727252 | 5/9/2024   | Wildlife damage claims & abat                   | Jefferson County | 2,393.07   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 55300 | 00760461 | 10/18/2024 | Wildlife damage claims & abat                   | Jefferson County | 2,961.03   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 55300 | 00764514 | 11/13/2024 | Wildlife damage claims & abat                   | Jefferson County | 1,879.05   |                   |
|       |                                |       |       |       |          |            | <b>Wildlife damage claims &amp; abat Total</b>  |                  |            | <b>10,190.20</b>  |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 57400 | 00701148 | 1/2/2024   | RA- cnty snow trail & area aid                  | Jefferson County | 46,680.97  |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 57400 | 00701153 | 1/2/2024   | RA- cnty snow trail & area aid                  | Jefferson County | 7,920.86   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 57400 | 00702106 | 1/5/2024   | RA- cnty snow trail & area aid                  | Jefferson County | 14,293.13  |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 57400 | 00757234 | 9/30/2024  | RA- cnty snow trail & area aid                  | Jefferson County | 67,260.57  |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 57400 | 00757874 | 10/4/2024  | RA- cnty snow trail & area aid                  | Jefferson County | 34,410.00  |                   |
|       |                                |       |       |       |          |            | <b>RA- cnty snow trail &amp; area aid Total</b> |                  |            | <b>170,565.53</b> |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 66300 | 00708680 | 2/12/2024  | EA - lake protection                            | Jefferson County | 2,200.00   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 66300 | 00708802 | 2/12/2024  | EA - lake protection                            | Jefferson County | 2,481.04   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 66300 | 00729838 | 5/20/2024  | EA - lake protection                            | Jefferson County | 1,100.00   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 66300 | 00736503 | 6/14/2024  | EA - lake protection                            | Jefferson County | 130.03     |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 66300 | 00771908 | 12/23/2024 | EA - lake protection                            | Jefferson County | 275.67     |                   |
|       |                                |       |       |       |          |            | <b>EA - lake protection Total</b>               |                  |            | <b>6,186.74</b>   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00708802 | 2/12/2024  | EA - invasive aqu & lake mon                    | Jefferson County | 9,221.98   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00716151 | 3/22/2024  | EA - invasive aqu & lake mon                    | Jefferson County | 1,387.50   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00721778 | 4/22/2024  | EA - invasive aqu & lake mon                    | Jefferson County | 2,425.00   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00736503 | 6/14/2024  | EA - invasive aqu & lake mon                    | Jefferson County | 1,170.31   |                   |
| 28000 | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00771908 | 12/23/2024 | EA - invasive aqu & lake mon                    | Jefferson County | 1,024.67   |                   |

2024 State Payment Register

|       |                           |       |       |       |          |            |                                               |                  |              |                     |
|-------|---------------------------|-------|-------|-------|----------|------------|-----------------------------------------------|------------------|--------------|---------------------|
| 28000 | Dept of Natural Resources | 37000 | 21200 | 67800 | 00771938 | 12/23/2024 | EA - invasive aqu & lake mon                  | Jefferson County | 4,162.50     |                     |
|       |                           |       |       |       |          |            | <b>EA - invasive aqu &amp; lake mon Total</b> |                  |              | <b>19,391.96</b>    |
| 28000 | Dept of Natural Resources | 37000 | 21200 | 79000 | 00762814 | 11/20/2024 | Parks development - conservati                | Jefferson County | 1,603.10     |                     |
|       |                           |       |       |       |          |            | <b>Parks development - conservati Total</b>   |                  |              | <b>1,603.10</b>     |
| 28000 | Dept of Natural Resources | 37000 | 36300 | TA100 | 00764900 | 11/13/2024 | LAND ACQUISITION                              | Jefferson County | 14,009.25    |                     |
|       |                           |       |       |       |          |            | <b>LAND ACQUISITION Total</b>                 |                  |              | <b>14,009.25</b>    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 16800 | 01066839 | 2/6/2024   | Eldly&Disa Co/Aid Sf                          | Jefferson County | 223,356.00   |                     |
|       |                           |       |       |       |          |            | <b>Eldly&amp;Disa Co/Aid Sf Total</b>         |                  |              | <b>223,356.00</b>   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18300 | 01070370 | 2/20/2024  | Eldly&Disa Aid Fd Fd                          | Jefferson County | 7,594.25     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18300 | 01118114 | 7/10/2024  | Eldly&Disa Aid Fd Fd                          | Jefferson County | 23,068.09    |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18300 | 01135722 | 8/28/2024  | Eldly&Disa Aid Fd Fd                          | Jefferson County | 26,305.92    |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18300 | 01174008 | 11/19/2024 | Eldly&Disa Aid Fd Fd                          | Jefferson County | 20,947.99    |                     |
|       |                           |       |       |       |          |            | <b>Eldly&amp;Disa Aid Fd Fd Total</b>         |                  |              | <b>77,916.25</b>    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01088802 | 4/11/2024  | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 1,599.18     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01115215 | 7/3/2024   | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 9,700.63     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01122354 | 7/24/2024  | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 12,584.20    |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01127902 | 8/7/2024   | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 968.28       |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01129059 | 8/9/2024   | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 646.90       |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01136656 | 8/29/2024  | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 12,392.36    |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01141943 | 9/12/2024  | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 695.64       |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01143182 | 9/17/2024  | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 17,311.12    |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01159474 | 10/16/2024 | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 15,578.60    |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 18500 | 01183287 | 12/17/2024 | Hwy Sfty Loc Aid Ffd                          | Jefferson County | 5,382.21     |                     |
|       |                           |       |       |       |          |            | <b>Hwy Sfty Loc Aid Ffd Total</b>             |                  |              | <b>76,859.12</b>    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 19000 | 01049975 | 1/2/2024   | Trans Aids To Co.-Sf                          | Jefferson County | 550,629.10   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 19000 | 01108981 | 7/1/2024   | Trans Aids To Co.-Sf                          | Jefferson County | 1,101,258.20 |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 19000 | 01145506 | 10/7/2024  | Trans Aids To Co.-Sf                          | Jefferson County | 550,629.12   |                     |
|       |                           |       |       |       |          |            | <b>Trans Aids To Co.-Sf Total</b>             |                  |              | <b>2,202,516.42</b> |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 22600 | 01092295 | 4/24/2024  | Trnsprt Alternats Lf                          | Jefferson County | (378,703.67) |                     |
|       |                           |       |       |       |          |            | <b>Trnsprt Alternats Lf Total</b>             |                  |              | <b>(378,703.67)</b> |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 27000 | 01081806 | 3/22/2024  | Local Rds, Grants Sf                          | Jefferson County | 200,000.00   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 27000 | 01096455 | 5/7/2024   | Local Rds, Grants Sf                          | Jefferson County | 475,014.75   |                     |
|       |                           |       |       |       |          |            | <b>Local Rds, Grants Sf Total</b>             |                  |              | <b>675,014.75</b>   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 27800 | 01163024 | 10/24/2024 | Loc Rd Imp Prg St Fd                          | Jefferson County | 211,273.69   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 27800 | 01165514 | 10/30/2024 | Loc Rd Imp Prg St Fd                          | Jefferson County | 5,464.17     |                     |
|       |                           |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>             |                  |              | <b>216,737.86</b>   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 29400 | 01169097 | 11/6/2024  | Local supplement                              | Jefferson County | 231,260.82   |                     |
|       |                           |       |       |       |          |            | <b>Local supplement Total</b>                 |                  |              | <b>231,260.82</b>   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 29600 | 01171226 | 11/12/2024 | Assesment of local bridges cul                | Jefferson County | 20,800.00    |                     |
|       |                           |       |       |       |          |            | <b>Assesment of local bridges cul Total</b>   |                  |              | <b>20,800.00</b>    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056276 | 1/5/2024   | Routine Maint Sf                              | Jefferson County | 28,780.59    |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024   | Routine Maint Sf                              | Jefferson County | 4,463.80     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024   | Routine Maint Sf                              | Jefferson County | 5,890.60     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024   | Routine Maint Sf                              | Jefferson County | 5,749.89     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024   | Routine Maint Sf                              | Jefferson County | 7,156.28     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024   | Routine Maint Sf                              | Jefferson County | 31,527.86    |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024   | Routine Maint Sf                              | Jefferson County | 1,935.30     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024   | Routine Maint Sf                              | Jefferson County | 11,542.45    |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024   | Routine Maint Sf                              | Jefferson County | 14,573.87    |                     |

2024 State Payment Register

|       |                           |       |       |       |          |           |                  |                  |            |
|-------|---------------------------|-------|-------|-------|----------|-----------|------------------|------------------|------------|
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024  | Routine Maint Sf | Jefferson County | 628.94     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024  | Routine Maint Sf | Jefferson County | 14,769.12  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056283 | 1/5/2024  | Routine Maint Sf | Jefferson County | 1,414.69   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01056289 | 1/5/2024  | Routine Maint Sf | Jefferson County | 1,212.18   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058388 | 1/11/2024 | Routine Maint Sf | Jefferson County | 16,496.61  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058388 | 1/11/2024 | Routine Maint Sf | Jefferson County | 540.00     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059093 | 1/12/2024 | Routine Maint Sf | Jefferson County | 225,384.23 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059094 | 1/12/2024 | Routine Maint Sf | Jefferson County | 14,894.52  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059095 | 1/12/2024 | Routine Maint Sf | Jefferson County | 3,602.20   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059096 | 1/12/2024 | Routine Maint Sf | Jefferson County | 150.81     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01059097 | 1/12/2024 | Routine Maint Sf | Jefferson County | 52,545.41  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01067501 | 2/7/2024  | Routine Maint Sf | Jefferson County | 1,262.81   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069036 | 2/15/2024 | Routine Maint Sf | Jefferson County | (309.03)   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 14,316.86  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 7,530.80   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 7,345.76   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 12,203.85  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 61,036.39  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 12,290.16  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 18,265.56  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 71,045.97  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 257.32     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 12,737.21  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069798 | 2/15/2024 | Routine Maint Sf | Jefferson County | 409.90     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01070246 | 2/16/2024 | Routine Maint Sf | Jefferson County | 25,424.98  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01070246 | 2/16/2024 | Routine Maint Sf | Jefferson County | 540.00     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01073565 | 2/29/2024 | Routine Maint Sf | Jefferson County | 1,155.08   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01075852 | 3/8/2024  | Routine Maint Sf | Jefferson County | 18,536.33  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01077113 | 3/14/2024 | Routine Maint Sf | Jefferson County | 540.00     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081965 | 3/22/2024 | Routine Maint Sf | Jefferson County | 10,163.64  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081965 | 3/22/2024 | Routine Maint Sf | Jefferson County | 1,437.09   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081965 | 3/22/2024 | Routine Maint Sf | Jefferson County | 3,604.86   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081965 | 3/22/2024 | Routine Maint Sf | Jefferson County | 2,010.32   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081965 | 3/22/2024 | Routine Maint Sf | Jefferson County | 448,745.18 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081965 | 3/22/2024 | Routine Maint Sf | Jefferson County | 26,126.38  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081965 | 3/22/2024 | Routine Maint Sf | Jefferson County | 39,150.53  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081965 | 3/22/2024 | Routine Maint Sf | Jefferson County | 26,067.07  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081965 | 3/22/2024 | Routine Maint Sf | Jefferson County | 2,738.00   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081966 | 3/22/2024 | Routine Maint Sf | Jefferson County | 486.41     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01081966 | 3/22/2024 | Routine Maint Sf | Jefferson County | 705.13     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 10,420.24  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 6,054.60   |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 18,750.66  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 45,015.65  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 25,561.92  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 16,142.56  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 41,125.61  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 784.39     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 21,215.06  |

2024 State Payment Register

|       |                           |       |       |       |          |           |                  |                  |           |
|-------|---------------------------|-------|-------|-------|----------|-----------|------------------|------------------|-----------|
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01083281 | 3/27/2024 | Routine Maint Sf | Jefferson County | 1,489.55  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01084909 | 4/2/2024  | Routine Maint Sf | Jefferson County | 12,090.43 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01084909 | 4/2/2024  | Routine Maint Sf | Jefferson County | 540.00    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01084910 | 4/2/2024  | Routine Maint Sf | Jefferson County | 40,084.52 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01084910 | 4/2/2024  | Routine Maint Sf | Jefferson County | 540.00    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092339 | 4/23/2024 | Routine Maint Sf | Jefferson County | 6,343.85  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01092339 | 4/23/2024 | Routine Maint Sf | Jefferson County | 818.19    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 8,096.61  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 7,884.36  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 17,173.99 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 6,872.63  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 36,890.34 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 2,035.96  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 410.86    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 41,999.37 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 35,854.74 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 1,990.27  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 16,795.27 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01093334 | 4/25/2024 | Routine Maint Sf | Jefferson County | 1,307.37  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01097689 | 5/9/2024  | Routine Maint Sf | Jefferson County | 18,643.98 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01097689 | 5/9/2024  | Routine Maint Sf | Jefferson County | 540.00    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102993 | 5/28/2024 | Routine Maint Sf | Jefferson County | 5,013.17  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01102993 | 5/28/2024 | Routine Maint Sf | Jefferson County | 475.80    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 11,008.78 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 2,426.33  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 5,675.21  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 2,000.85  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 44,985.89 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 6,009.31  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 19,554.05 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 10,583.73 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 6,880.50  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 21,079.03 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01107470 | 6/11/2024 | Routine Maint Sf | Jefferson County | 1,386.85  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01113529 | 6/27/2024 | Routine Maint Sf | Jefferson County | 5,197.29  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01113529 | 6/27/2024 | Routine Maint Sf | Jefferson County | 540.00    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01114738 | 7/1/2024  | Routine Maint Sf | Jefferson County | 3,579.12  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01114738 | 7/1/2024  | Routine Maint Sf | Jefferson County | 1,474.36  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119826 | 7/15/2024 | Routine Maint Sf | Jefferson County | 10,507.62 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119826 | 7/15/2024 | Routine Maint Sf | Jefferson County | 540.00    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024 | Routine Maint Sf | Jefferson County | 879.47    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024 | Routine Maint Sf | Jefferson County | 3,332.12  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024 | Routine Maint Sf | Jefferson County | 6,616.05  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024 | Routine Maint Sf | Jefferson County | 22.42     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024 | Routine Maint Sf | Jefferson County | 176.61    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024 | Routine Maint Sf | Jefferson County | 11,359.67 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024 | Routine Maint Sf | Jefferson County | 24,241.97 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024 | Routine Maint Sf | Jefferson County | 556.93    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024 | Routine Maint Sf | Jefferson County | 22,503.80 |



2024 State Payment Register

|       |                           |       |       |       |          |            |                  |                  |           |
|-------|---------------------------|-------|-------|-------|----------|------------|------------------|------------------|-----------|
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119848 | 7/15/2024  | Routine Maint Sf | Jefferson County | 685.61    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01122747 | 7/25/2024  | Routine Maint Sf | Jefferson County | 756.44    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01122747 | 7/25/2024  | Routine Maint Sf | Jefferson County | 1,298.60  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01130698 | 8/14/2024  | Routine Maint Sf | Jefferson County | 5,990.95  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01130698 | 8/14/2024  | Routine Maint Sf | Jefferson County | 2,166.37  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01130698 | 8/14/2024  | Routine Maint Sf | Jefferson County | 163.64    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01130698 | 8/14/2024  | Routine Maint Sf | Jefferson County | 2,876.00  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01130698 | 8/14/2024  | Routine Maint Sf | Jefferson County | 22.42     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01130698 | 8/14/2024  | Routine Maint Sf | Jefferson County | 53,217.11 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01130698 | 8/14/2024  | Routine Maint Sf | Jefferson County | 55.51     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01130698 | 8/14/2024  | Routine Maint Sf | Jefferson County | 12,721.76 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01130698 | 8/14/2024  | Routine Maint Sf | Jefferson County | 1,665.98  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01132475 | 8/20/2024  | Routine Maint Sf | Jefferson County | 363.12    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01132475 | 8/20/2024  | Routine Maint Sf | Jefferson County | 540.00    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01136363 | 8/29/2024  | Routine Maint Sf | Jefferson County | 31.14     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01136363 | 8/29/2024  | Routine Maint Sf | Jefferson County | 894.05    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 738.44    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 4,753.31  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 763.60    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 8,759.03  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 22.42     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 2,774.88  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 21,848.23 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 29,804.47 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 459.46    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 10,784.06 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01143436 | 9/17/2024  | Routine Maint Sf | Jefferson County | 1,448.39  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01151234 | 9/30/2024  | Routine Maint Sf | Jefferson County | 633.93    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01152682 | 10/4/2024  | Routine Maint Sf | Jefferson County | 23,368.76 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01152682 | 10/4/2024  | Routine Maint Sf | Jefferson County | 540.00    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 5,323.99  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 7,834.51  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 2,482.31  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 8,871.63  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 22.42     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 7,939.76  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 13,989.48 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 163.95    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 10,579.46 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01154520 | 10/8/2024  | Routine Maint Sf | Jefferson County | 769.44    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01161127 | 10/22/2024 | Routine Maint Sf | Jefferson County | 41,302.08 |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01164650 | 10/29/2024 | Routine Maint Sf | Jefferson County | 9,708.45  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01164650 | 10/29/2024 | Routine Maint Sf | Jefferson County | 540.00    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01165883 | 10/30/2024 | Routine Maint Sf | Jefferson County | 557.27    |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf | Jefferson County | 3,473.77  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf | Jefferson County | 3,860.72  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf | Jefferson County | 5,668.86  |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf | Jefferson County | 22.42     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf | Jefferson County | 6,071.67  |

2024 State Payment Register

|       |                           |       |       |       |          |            |                                               |                  |            |                     |
|-------|---------------------------|-------|-------|-------|----------|------------|-----------------------------------------------|------------------|------------|---------------------|
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf                              | Jefferson County | 9,040.32   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf                              | Jefferson County | 4,332.10   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf                              | Jefferson County | 386.89     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf                              | Jefferson County | 10,966.64  |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01169380 | 11/6/2024  | Routine Maint Sf                              | Jefferson County | 334.30     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01173426 | 11/18/2024 | Routine Maint Sf                              | Jefferson County | 6,653.23   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01173426 | 11/18/2024 | Routine Maint Sf                              | Jefferson County | 540.00     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01179414 | 12/5/2024  | Routine Maint Sf                              | Jefferson County | 1,020.61   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01180060 | 12/9/2024  | Routine Maint Sf                              | Jefferson County | 2,418.16   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01180060 | 12/9/2024  | Routine Maint Sf                              | Jefferson County | 1,789.40   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 1,439.54   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 2,914.21   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 3,485.54   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 6,060.81   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 9,490.29   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 13,233.12  |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 4,950.38   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 2,151.45   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 3,960.66   |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 13,397.91  |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181948 | 12/12/2024 | Routine Maint Sf                              | Jefferson County | 189.10     |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183490 | 12/17/2024 | Routine Maint Sf                              | Jefferson County | 15,399.23  |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 36800 | 01183490 | 12/17/2024 | Routine Maint Sf                              | Jefferson County | 38,626.90  |                     |
|       |                           |       |       |       |          |            | <b>Routine Maint Sf Total</b>                 |                  |            | <b>2,413,274.48</b> |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 37500 | 01119826 | 7/15/2024  | Hwy Mgmt & Opers Lf                           | Jefferson County | 361.80     |                     |
|       |                           |       |       |       |          |            | <b>Hwy Mgmt &amp; Opers Lf Total</b>          |                  |            | <b>361.80</b>       |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01092295 | 4/24/2024  | Hwy,Brdg&Loc/Clearac                          | Jefferson County | 985,626.97 |                     |
| 28000 | WI Dept of Transportation | 39500 | 21100 | 96100 | 01122679 | 7/26/2024  | Hwy,Brdg&Loc/Clearac                          | Jefferson County | 500.00     |                     |
|       |                           |       |       |       |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>         |                  |            | <b>986,126.97</b>   |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00609471 | 1/12/2024  | Purchased services for offenders              | Jefferson County | 1,484.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00609557 | 1/12/2024  | Purchased services for offenders              | Jefferson County | 1,802.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00629967 | 4/11/2024  | Purchased services for offenders              | Jefferson County | 2,332.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00614540 | 5/2/2024   | Purchased services for offenders              | Jefferson County | 1,908.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00630787 | 5/9/2024   | Purchased services for offenders              | Jefferson County | 2,332.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00630791 | 5/9/2024   | Purchased services for offenders              | Jefferson County | 1,908.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00639471 | 6/27/2024  | Purchased services for offenders              | Jefferson County | 2,756.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00641465 | 7/10/2024  | Purchased services for offenders              | Jefferson County | 1,908.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00646415 | 7/15/2024  | Purchased services for offenders              | Jefferson County | 1,484.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00655861 | 10/3/2024  | Purchased services for offenders              | Jefferson County | 2,332.00   |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11100 | 00655863 | 10/3/2024  | Purchased services for offenders              | Jefferson County | 2,120.00   |                     |
|       |                           |       |       |       |          |            | <b>Purchased services for offenders Total</b> |                  |            | <b>22,366.00</b>    |
| 28000 | Department of Corrections | 41000 | 10000 | 11400 | 00607525 | 1/5/2024   | Corrections contracts and agreements          | Jefferson County | 14,202.96  |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11400 | 00612743 | 2/9/2024   | Corrections contracts and agreements          | Jefferson County | 16,106.98  |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11400 | 00618364 | 3/8/2024   | Corrections contracts and agreements          | Jefferson County | 18,525.60  |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11400 | 00624001 | 4/5/2024   | Corrections contracts and agreements          | Jefferson County | 18,371.22  |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11400 | 00631092 | 5/10/2024  | Corrections contracts and agreements          | Jefferson County | 24,031.82  |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11400 | 00636690 | 6/7/2024   | Corrections contracts and agreements          | Jefferson County | 12,659.16  |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11400 | 00641534 | 7/10/2024  | Corrections contracts and agreements          | Jefferson County | 11,166.82  |                     |
| 28000 | Department of Corrections | 41000 | 10000 | 11400 | 00647138 | 7/18/2024  | Corrections contracts and agreements          | Jefferson County | 8,799.66   |                     |

2024 State Payment Register

|       |                               |       |       |       |          |            |                                            |                  |           |            |
|-------|-------------------------------|-------|-------|-------|----------|------------|--------------------------------------------|------------------|-----------|------------|
| 28000 | Department of Corrections     | 41000 | 10000 | 11400 | 00655043 | 9/6/2024   | Corrections contracts and agreements       | Jefferson County | 7,285.16  |            |
| 28000 | Department of Corrections     | 41000 | 10000 | 11400 | 00657469 | 10/10/2024 | Corrections contracts and agreements       | Jefferson County | 13,766.74 |            |
| 28000 | Department of Corrections     | 41000 | 10000 | 11400 | 00663614 | 11/8/2024  | Corrections contracts and agreements       | Jefferson County | 14,769.02 |            |
| 28000 | Department of Corrections     | 41000 | 10000 | 11400 | 00669167 | 12/6/2024  | Corrections contracts and agreements       | Jefferson County | 15,695.30 |            |
|       |                               |       |       |       |          |            | Corrections contracts and agreements Total |                  |           | 175,380.44 |
| 28000 | Department of Corrections     | 41000 | 10000 | 11600 | 00665843 | 10/28/2024 | Reimbursing counties for probation         | Jefferson County | 39,960.00 |            |
|       |                               |       |       |       |          |            | Reimbursing counties for probation Total   |                  |           | 39,960.00  |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00621617 | 1/4/2024   | Public health dispensaries and             | Jefferson County | 47.08     |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00625472 | 2/2/2024   | Public health dispensaries and             | Jefferson County | 131.93    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00643519 | 4/1/2024   | Public health dispensaries and             | Jefferson County | 65.80     |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00638823 | 4/4/2024   | Public health dispensaries and             | Jefferson County | 56.48     |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00639641 | 4/4/2024   | Public health dispensaries and             | Jefferson County | 28.45     |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00639645 | 4/4/2024   | Public health dispensaries and             | Jefferson County | 47.08     |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00649077 | 5/2/2024   | Public health dispensaries and             | Jefferson County | 152.74    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00653439 | 6/5/2024   | Public health dispensaries and             | Jefferson County | 109.48    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00659757 | 7/5/2024   | Public health dispensaries and             | Jefferson County | 150.74    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00666946 | 8/9/2024   | Public health dispensaries and             | Jefferson County | 169.71    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00676376 | 9/4/2024   | Public health dispensaries and             | Jefferson County | 239.10    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00679638 | 10/9/2024  | Public health dispensaries and             | Jefferson County | 313.48    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00686664 | 11/6/2024  | Public health dispensaries and             | Jefferson County | 126.79    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 10700 | 00691060 | 12/4/2024  | Public health dispensaries and             | Jefferson County | 147.75    |            |
|       |                               |       |       |       |          |            | Public health dispensaries and Total       |                  |           | 1,786.61   |
| 28000 | Department of Health Services | 43500 | 10000 | 13300 | 00622363 | 1/2/2024   | Gifts and grants                           | Jefferson County | 43.00     |            |
| 28000 | Department of Health Services | 43500 | 10000 | 13300 | 00627962 | 2/1/2024   | Gifts and grants                           | Jefferson County | 17.00     |            |
|       |                               |       |       |       |          |            | Gifts and grants Total                     |                  |           | 60.00      |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00622363 | 1/2/2024   | Federal program aids                       | Jefferson County | 35,495.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00619070 | 1/4/2024   | Federal program aids                       | Jefferson County | 248.86    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00627962 | 2/1/2024   | Federal program aids                       | Jefferson County | 30,142.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00625210 | 2/7/2024   | Federal program aids                       | Jefferson County | 69.43     |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00635346 | 3/1/2024   | Federal program aids                       | Jefferson County | 26,879.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00631235 | 3/6/2024   | Federal program aids                       | Jefferson County | 336.44    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00642144 | 4/1/2024   | Federal program aids                       | Jefferson County | 28,544.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00637523 | 4/4/2024   | Federal program aids                       | Jefferson County | 218.86    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00648488 | 5/1/2024   | Federal program aids                       | Jefferson County | 32,726.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00647087 | 5/10/2024  | Federal program aids                       | Jefferson County | 243.31    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00656113 | 6/3/2024   | Federal program aids                       | Jefferson County | 28,088.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00651881 | 6/5/2024   | Federal program aids                       | Jefferson County | 460.02    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00662698 | 7/1/2024   | Federal program aids                       | Jefferson County | 36,170.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00659564 | 7/5/2024   | Federal program aids                       | Jefferson County | 505.73    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00668278 | 8/1/2024   | Federal program aids                       | Jefferson County | 36,302.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00669463 | 8/9/2024   | Federal program aids                       | Jefferson County | 379.30    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00675136 | 9/3/2024   | Federal program aids                       | Jefferson County | 29,069.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00673358 | 9/6/2024   | Federal program aids                       | Jefferson County | 499.30    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00681712 | 10/1/2024  | Federal program aids                       | Jefferson County | 31,011.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00679128 | 10/9/2024  | Federal program aids                       | Jefferson County | 792.88    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00688243 | 11/1/2024  | Federal program aids                       | Jefferson County | 38,350.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00685307 | 11/7/2024  | Federal program aids                       | Jefferson County | 453.77    |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00694746 | 12/2/2024  | Federal program aids                       | Jefferson County | 33,521.00 |            |
| 28000 | Department of Health Services | 43500 | 10000 | 14700 | 00691148 | 12/6/2024  | Federal program aids                       | Jefferson County | 749.97    |            |

2024 State Payment Register

| Federal program aids Total          |                               |       |       |       |          |            |                               |                  |           | 391,254.87 |
|-------------------------------------|-------------------------------|-------|-------|-------|----------|------------|-------------------------------|------------------|-----------|------------|
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00622363 | 1/2/2024   | Federal project aids          | Jefferson County | 10,176.00 |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00626268 | 1/17/2024  | Federal project aids          | Jefferson County | 36.00     |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00627962 | 2/1/2024   | Federal project aids          | Jefferson County | 5,019.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00632995 | 2/16/2024  | Federal project aids          | Jefferson County | 2,000.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00633017 | 2/16/2024  | Federal project aids          | Jefferson County | 72.00     |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00635346 | 3/1/2024   | Federal project aids          | Jefferson County | 6,962.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00641865 | 3/25/2024  | Federal project aids          | Jefferson County | 36.00     |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00642144 | 4/1/2024   | Federal project aids          | Jefferson County | 13,135.00 |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00648487 | 5/1/2024   | Federal project aids          | Jefferson County | 4,791.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00648488 | 5/1/2024   | Federal project aids          | Jefferson County | 7,662.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00656112 | 6/3/2024   | Federal project aids          | Jefferson County | 1,276.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00656113 | 6/3/2024   | Federal project aids          | Jefferson County | 7,259.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00662698 | 7/1/2024   | Federal project aids          | Jefferson County | 7,322.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00670051 | 7/31/2024  | Federal project aids          | Jefferson County | 216.00    |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00668278 | 8/1/2024   | Federal project aids          | Jefferson County | 17,315.00 |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00675136 | 9/3/2024   | Federal project aids          | Jefferson County | 24,273.00 |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00681712 | 10/1/2024  | Federal project aids          | Jefferson County | 4,760.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00685729 | 11/1/2024  | Federal project aids          | Jefferson County | 375.45    |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00688243 | 11/1/2024  | Federal project aids          | Jefferson County | 5,251.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00689181 | 11/1/2024  | Federal project aids          | Jefferson County | 216.00    |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00691099 | 11/29/2024 | Federal project aids          | Jefferson County | 50.00     |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00694746 | 12/2/2024  | Federal project aids          | Jefferson County | 4,711.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15000 | 00698447 | 12/13/2024 | Federal project aids          | Jefferson County | 342.35    |            |
| Federal project aids Total          |                               |       |       |       |          |            |                               |                  |           | 123,255.80 |
| 28000                               | Department of Health Services | 43500 | 10000 | 15600 | 00622363 | 1/2/2024   | Supplemental food program for | Jefferson County | 755.00    |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15600 | 00668278 | 8/1/2024   | Supplemental food program for | Jefferson County | 757.00    |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15600 | 00675136 | 9/3/2024   | Supplemental food program for | Jefferson County | 757.00    |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15600 | 00681712 | 10/1/2024  | Supplemental food program for | Jefferson County | 757.00    |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15600 | 00688243 | 11/1/2024  | Supplemental food program for | Jefferson County | 757.00    |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 15600 | 00694746 | 12/2/2024  | Supplemental food program for | Jefferson County | 755.00    |            |
| Supplemental food program for Total |                               |       |       |       |          |            |                               |                  |           | 4,538.00   |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00622361 | 1/2/2024   | Programs for senior citizens; | Jefferson County | 2,950.35  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00627960 | 2/1/2024   | Programs for senior citizens; | Jefferson County | 4,395.25  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00635344 | 3/1/2024   | Programs for senior citizens; | Jefferson County | 4,846.09  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00642142 | 4/1/2024   | Programs for senior citizens; | Jefferson County | 99.41     |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00648486 | 5/1/2024   | Programs for senior citizens; | Jefferson County | (64.65)   |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00648487 | 5/1/2024   | Programs for senior citizens; | Jefferson County | 2,598.25  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00656111 | 6/3/2024   | Programs for senior citizens; | Jefferson County | 4,032.66  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00656112 | 6/3/2024   | Programs for senior citizens; | Jefferson County | 4,886.75  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00662696 | 7/1/2024   | Programs for senior citizens; | Jefferson County | 5,871.51  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00662697 | 7/1/2024   | Programs for senior citizens; | Jefferson County | 6,622.50  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00668276 | 8/1/2024   | Programs for senior citizens; | Jefferson County | 4,848.10  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00675134 | 9/3/2024   | Programs for senior citizens; | Jefferson County | 8,208.64  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00681710 | 10/1/2024  | Programs for senior citizens; | Jefferson County | 4,216.24  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00681711 | 10/1/2024  | Programs for senior citizens; | Jefferson County | 5,751.00  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00688241 | 11/1/2024  | Programs for senior citizens; | Jefferson County | 5,737.33  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00688242 | 11/1/2024  | Programs for senior citizens; | Jefferson County | 8,356.50  |            |
| 28000                               | Department of Health Services | 43500 | 10000 | 16500 | 00694744 | 12/2/2024  | Programs for senior citizens; | Jefferson County | 6,100.22  |            |



2024 State Payment Register

|                                      |                               |       |       |       |          |           |                                |                  |            |             |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|------------|-------------|
| Programs for senior citizens; Total  |                               |       |       |       |          |           |                                |                  |            | 79,456.15   |
| 28000                                | Department of Health Services | 43500 | 10000 | 16800 | 00648487 | 5/1/2024  | Interagency and intra-agency a | Jefferson County | 3,050.50   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 16800 | 00681711 | 10/1/2024 | Interagency and intra-agency a | Jefferson County | 3,051.50   |             |
| Interagency and intra-agency a Total |                               |       |       |       |          |           |                                |                  |            | 6,102.00    |
| 28000                                | Department of Health Services | 43500 | 10000 | 17700 | 00642144 | 4/1/2024  | Lead poisoning or lead exposur | Jefferson County | 2,447.00   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 17700 | 00648488 | 5/1/2024  | Lead poisoning or lead exposur | Jefferson County | 754.50     |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 17700 | 00662698 | 7/1/2024  | Lead poisoning or lead exposur | Jefferson County | 3,201.50   |             |
| Lead poisoning or lead exposur Total |                               |       |       |       |          |           |                                |                  |            | 6,403.00    |
| 28000                                | Department of Health Services | 43500 | 10000 | 19400 | 00642144 | 4/1/2024  | Maternal and child health bloc | Jefferson County | 666.00     |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19400 | 00648488 | 5/1/2024  | Maternal and child health bloc | Jefferson County | 1,477.00   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19400 | 00656113 | 6/3/2024  | Maternal and child health bloc | Jefferson County | 555.00     |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19400 | 00662698 | 7/1/2024  | Maternal and child health bloc | Jefferson County | 973.00     |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19400 | 00668278 | 8/1/2024  | Maternal and child health bloc | Jefferson County | 1,872.00   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19400 | 00675136 | 9/3/2024  | Maternal and child health bloc | Jefferson County | 3,082.00   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19400 | 00681712 | 10/1/2024 | Maternal and child health bloc | Jefferson County | 2,058.00   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19400 | 00688243 | 11/1/2024 | Maternal and child health bloc | Jefferson County | 2,139.00   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19400 | 00694746 | 12/2/2024 | Maternal and child health bloc | Jefferson County | 2,750.00   |             |
| Maternal and child health bloc Total |                               |       |       |       |          |           |                                |                  |            | 15,572.00   |
| 28000                                | Department of Health Services | 43500 | 10000 | 19500 | 00642144 | 4/1/2024  | Communicable disease control a | Jefferson County | 4,840.00   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19500 | 00648488 | 5/1/2024  | Communicable disease control a | Jefferson County | 650.00     |             |
| Communicable disease control a Total |                               |       |       |       |          |           |                                |                  |            | 5,490.00    |
| 28000                                | Department of Health Services | 43500 | 10000 | 19900 | 00642142 | 4/1/2024  | Elderly programs - aids        | Jefferson County | 14,205.00  |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19900 | 00648486 | 5/1/2024  | Elderly programs - aids        | Jefferson County | 8,831.00   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 19900 | 00648487 | 5/1/2024  | Elderly programs - aids        | Jefferson County | 7,400.00   |             |
| Elderly programs - aids Total        |                               |       |       |       |          |           |                                |                  |            | 30,436.00   |
| 28000                                | Department of Health Services | 43500 | 10000 | 40100 | 00630720 | 2/6/2024  | General program operations     | Jefferson County | 1.50       |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 40100 | 00635622 | 2/27/2024 | General program operations     | Jefferson County | 1.50       |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 40100 | 00640520 | 3/19/2024 | General program operations     | Jefferson County | 1.50       |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 40100 | 00654918 | 5/21/2024 | General program operations     | Jefferson County | 1.50       |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 40100 | 00656548 | 5/29/2024 | General program operations     | Jefferson County | 1.50       |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 40100 | 00662507 | 6/25/2024 | General program operations     | Jefferson County | 1.50       |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 40100 | 00676134 | 8/27/2024 | General program operations     | Jefferson County | 1.50       |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 40100 | 00696162 | 12/3/2024 | General program operations     | Jefferson County | 1.50       |             |
| General program operations Total     |                               |       |       |       |          |           |                                |                  |            | 12.00       |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00622361 | 1/2/2024  | Disabled children's sppt waiv  | Jefferson County | (279.00)   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00627960 | 2/1/2024  | Disabled children's sppt waiv  | Jefferson County | (1,991.00) |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00635344 | 3/1/2024  | Disabled children's sppt waiv  | Jefferson County | (65.00)    |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00642142 | 4/1/2024  | Disabled children's sppt waiv  | Jefferson County | (9,213.00) |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00648486 | 5/1/2024  | Disabled children's sppt waiv  | Jefferson County | (2,273.00) |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00656111 | 6/3/2024  | Disabled children's sppt waiv  | Jefferson County | (1,412.00) |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00662696 | 7/1/2024  | Disabled children's sppt waiv  | Jefferson County | (4,148.00) |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00668276 | 8/1/2024  | Disabled children's sppt waiv  | Jefferson County | (5,630.00) |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00675134 | 9/3/2024  | Disabled children's sppt waiv  | Jefferson County | (435.00)   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00681710 | 10/1/2024 | Disabled children's sppt waiv  | Jefferson County | 133.00     |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00688241 | 11/1/2024 | Disabled children's sppt waiv  | Jefferson County | 2,664.00   |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 42600 | 00694744 | 12/2/2024 | Disabled children's sppt waiv  | Jefferson County | (379.00)   |             |
| Disabled children's sppt waiv Total  |                               |       |       |       |          |           |                                |                  |            | (23,028.00) |
| 28000                                | Department of Health Services | 43500 | 10000 | 44000 | 00630720 | 2/6/2024  | Medical assistance state admin | Jefferson County | 1.50       |             |
| 28000                                | Department of Health Services | 43500 | 10000 | 44000 | 00635622 | 2/27/2024 | Medical assistance state admin | Jefferson County | 1.50       |             |

2024 State Payment Register

|                                      |                               |       |       |       |          |           |                                |                  |            |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|------------|
| 28000                                | Department of Health Services | 43500 | 10000 | 44000 | 00640520 | 3/19/2024 | Medical assistance state admin | Jefferson County | 1.50       |
| 28000                                | Department of Health Services | 43500 | 10000 | 44000 | 00654918 | 5/21/2024 | Medical assistance state admin | Jefferson County | 1.50       |
| 28000                                | Department of Health Services | 43500 | 10000 | 44000 | 00656548 | 5/29/2024 | Medical assistance state admin | Jefferson County | 1.50       |
| 28000                                | Department of Health Services | 43500 | 10000 | 44000 | 00662507 | 6/25/2024 | Medical assistance state admin | Jefferson County | 1.50       |
| 28000                                | Department of Health Services | 43500 | 10000 | 44000 | 00676134 | 8/27/2024 | Medical assistance state admin | Jefferson County | 1.50       |
| 28000                                | Department of Health Services | 43500 | 10000 | 44000 | 00696162 | 12/3/2024 | Medical assistance state admin | Jefferson County | 1.50       |
| Medical assistance state admin Total |                               |       |       |       |          |           |                                |                  | 12.00      |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00622361 | 1/2/2024  | Federal aid, medical assistanc | Jefferson County | 17,686.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00627960 | 2/1/2024  | Federal aid, medical assistanc | Jefferson County | 20,119.50  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00635344 | 3/1/2024  | Federal aid, medical assistanc | Jefferson County | 16,867.50  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00642142 | 4/1/2024  | Federal aid, medical assistanc | Jefferson County | 11,132.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00648486 | 5/1/2024  | Federal aid, medical assistanc | Jefferson County | 22,121.50  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00656111 | 6/3/2024  | Federal aid, medical assistanc | Jefferson County | 12,520.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00659429 | 6/14/2024 | Federal aid, medical assistanc | Jefferson County | 206,515.00 |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00662696 | 7/1/2024  | Federal aid, medical assistanc | Jefferson County | 17,688.50  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00668276 | 8/1/2024  | Federal aid, medical assistanc | Jefferson County | 18,092.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00675134 | 9/3/2024  | Federal aid, medical assistanc | Jefferson County | 14,344.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00681710 | 10/1/2024 | Federal aid, medical assistanc | Jefferson County | 22,981.50  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00688241 | 11/1/2024 | Federal aid, medical assistanc | Jefferson County | 16,726.50  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45300 | 00694744 | 12/2/2024 | Federal aid, medical assistanc | Jefferson County | 20,651.50  |
| Federal aid, medical assistanc Total |                               |       |       |       |          |           |                                |                  | 417,445.50 |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00622362 | 1/2/2024  | Federal aid, MA contract admin | Jefferson County | 48,140.75  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00627961 | 2/1/2024  | Federal aid, MA contract admin | Jefferson County | 42,295.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00635345 | 3/1/2024  | Federal aid, MA contract admin | Jefferson County | 42,664.75  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00642143 | 4/1/2024  | Federal aid, MA contract admin | Jefferson County | 10,930.25  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00648487 | 5/1/2024  | Federal aid, MA contract admin | Jefferson County | 107,065.25 |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00656112 | 6/3/2024  | Federal aid, MA contract admin | Jefferson County | 56,911.25  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00662697 | 7/1/2024  | Federal aid, MA contract admin | Jefferson County | 54,383.75  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00668277 | 8/1/2024  | Federal aid, MA contract admin | Jefferson County | 48,488.25  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00675135 | 9/3/2024  | Federal aid, MA contract admin | Jefferson County | 52,719.50  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00681711 | 10/1/2024 | Federal aid, MA contract admin | Jefferson County | 57,743.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00688242 | 11/1/2024 | Federal aid, MA contract admin | Jefferson County | 56,433.75  |
| 28000                                | Department of Health Services | 43500 | 10000 | 45500 | 00694745 | 12/2/2024 | Federal aid, MA contract admin | Jefferson County | 55,232.25  |
| Federal aid, MA contract admin Total |                               |       |       |       |          |           |                                |                  | 633,007.75 |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00622361 | 1/2/2024  | COP and long-term sppt pilot   | Jefferson County | 20,230.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00627960 | 2/1/2024  | COP and long-term sppt pilot   | Jefferson County | 16,847.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00635344 | 3/1/2024  | COP and long-term sppt pilot   | Jefferson County | 7,346.00   |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00642142 | 4/1/2024  | COP and long-term sppt pilot   | Jefferson County | 13,400.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00648486 | 5/1/2024  | COP and long-term sppt pilot   | Jefferson County | 21,290.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00656111 | 6/3/2024  | COP and long-term sppt pilot   | Jefferson County | 16,208.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00659429 | 6/14/2024 | COP and long-term sppt pilot   | Jefferson County | (272.00)   |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00662696 | 7/1/2024  | COP and long-term sppt pilot   | Jefferson County | 16,841.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00668276 | 8/1/2024  | COP and long-term sppt pilot   | Jefferson County | 16,162.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00675134 | 9/3/2024  | COP and long-term sppt pilot   | Jefferson County | 17,835.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00681710 | 10/1/2024 | COP and long-term sppt pilot   | Jefferson County | 16,528.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00688241 | 11/1/2024 | COP and long-term sppt pilot   | Jefferson County | 15,935.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 47000 | 00694744 | 12/2/2024 | COP and long-term sppt pilot   | Jefferson County | 27,196.00  |
| COP and long-term sppt pilot Total   |                               |       |       |       |          |           |                                |                  | 205,546.00 |
| 28000                                | Department of Health Services | 43500 | 10000 | 47100 | 00648486 | 5/1/2024  | Medical assistance waiver bene | Jefferson County | 22,121.50  |

2024 State Payment Register

|                                      |                               |       |       |       |          |           |                                |                  |            |            |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|------------|------------|
| 28000                                | Department of Health Services | 43500 | 10000 | 47100 | 00656111 | 6/3/2024  | Medical assistance waiver bene | Jefferson County | 12,520.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 47100 | 00659429 | 6/14/2024 | Medical assistance waiver bene | Jefferson County | 320,559.00 |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 47100 | 00662696 | 7/1/2024  | Medical assistance waiver bene | Jefferson County | 17,688.50  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 47100 | 00668276 | 8/1/2024  | Medical assistance waiver bene | Jefferson County | 18,092.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 47100 | 00675134 | 9/3/2024  | Medical assistance waiver bene | Jefferson County | 14,344.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 47100 | 00681710 | 10/1/2024 | Medical assistance waiver bene | Jefferson County | 29.00      |            |
| Medical assistance waiver bene Total |                               |       |       |       |          |           |                                |                  |            | 405,354.00 |
| 28000                                | Department of Health Services | 43500 | 10000 | 50700 | 00642142 | 4/1/2024  | Initiatives for coordinated se | Jefferson County | 3,885.58   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 50700 | 00648486 | 5/1/2024  | Initiatives for coordinated se | Jefferson County | 10,078.30  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 50700 | 00656111 | 6/3/2024  | Initiatives for coordinated se | Jefferson County | 6,752.62   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 50700 | 00662696 | 7/1/2024  | Initiatives for coordinated se | Jefferson County | 5,613.07   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 50700 | 00668276 | 8/1/2024  | Initiatives for coordinated se | Jefferson County | 5,650.46   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 50700 | 00675134 | 9/3/2024  | Initiatives for coordinated se | Jefferson County | 6,239.71   |            |
| Initiatives for coordinated se Total |                               |       |       |       |          |           |                                |                  |            | 38,219.74  |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00622361 | 1/2/2024  | Center                         | Jefferson County | 17.00      |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00627960 | 2/1/2024  | Center                         | Jefferson County | 10,597.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00635344 | 3/1/2024  | Center                         | Jefferson County | 28,445.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00642142 | 4/1/2024  | Center                         | Jefferson County | 24.00      |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00648486 | 5/1/2024  | Center                         | Jefferson County | 127,378.00 |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00656111 | 6/3/2024  | Center                         | Jefferson County | 49,213.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00662696 | 7/1/2024  | Center                         | Jefferson County | 104,976.00 |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00668276 | 8/1/2024  | Center                         | Jefferson County | 125,555.00 |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00675134 | 9/3/2024  | Center                         | Jefferson County | 51,633.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00688241 | 11/1/2024 | Center                         | Jefferson County | 297,198.00 |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 52100 | 00694744 | 12/2/2024 | Center                         | Jefferson County | 150,747.00 |            |
| Center Total                         |                               |       |       |       |          |           |                                |                  |            | 945,783.00 |
| 28000                                | Department of Health Services | 43500 | 10000 | 53200 | 00642142 | 4/1/2024  | Severely emotionally disturbed | Jefferson County | 808.31     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 53200 | 00648486 | 5/1/2024  | Severely emotionally disturbed | Jefferson County | 2,096.57   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 53200 | 00656111 | 6/3/2024  | Severely emotionally disturbed | Jefferson County | 1,404.74   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 53200 | 00662696 | 7/1/2024  | Severely emotionally disturbed | Jefferson County | 1,167.68   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 53200 | 00668276 | 8/1/2024  | Severely emotionally disturbed | Jefferson County | 1,575.05   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 53200 | 00675134 | 9/3/2024  | Severely emotionally disturbed | Jefferson County | 1,739.30   |            |
| Severely emotionally disturbed Total |                               |       |       |       |          |           |                                |                  |            | 8,791.65   |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00635344 | 3/1/2024  | Federal project aids           | Jefferson County | 12,038.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00642142 | 4/1/2024  | Federal project aids           | Jefferson County | 3,067.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00648486 | 5/1/2024  | Federal project aids           | Jefferson County | 19,035.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00656111 | 6/3/2024  | Federal project aids           | Jefferson County | (271.00)   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00662696 | 7/1/2024  | Federal project aids           | Jefferson County | 18,596.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00668276 | 8/1/2024  | Federal project aids           | Jefferson County | 12,471.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00675134 | 9/3/2024  | Federal project aids           | Jefferson County | 6,696.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00681710 | 10/1/2024 | Federal project aids           | Jefferson County | 4,236.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00688241 | 11/1/2024 | Federal project aids           | Jefferson County | 2,524.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54300 | 00694744 | 12/2/2024 | Federal project aids           | Jefferson County | 5,010.00   |            |
| Federal project aids Total           |                               |       |       |       |          |           |                                |                  |            | 83,402.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 54400 | 00635344 | 3/1/2024  | Federal block grant local assi | Jefferson County | 33,265.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54400 | 00642142 | 4/1/2024  | Federal block grant local assi | Jefferson County | 131.63     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54400 | 00648486 | 5/1/2024  | Federal block grant local assi | Jefferson County | 355.44     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54400 | 00656111 | 6/3/2024  | Federal block grant local assi | Jefferson County | 228.77     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54400 | 00662696 | 7/1/2024  | Federal block grant local assi | Jefferson County | 190.16     |            |

2024 State Payment Register

|                                      |                               |       |       |       |          |           |                                |                  |            |            |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|------------|------------|
| 28000                                | Department of Health Services | 43500 | 10000 | 54400 | 00668276 | 8/1/2024  | Federal block grant local assi | Jefferson County | 191.41     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54400 | 00675134 | 9/3/2024  | Federal block grant local assi | Jefferson County | 211.38     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54400 | 00688241 | 11/1/2024 | Federal block grant local assi | Jefferson County | 8,471.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54400 | 00694744 | 12/2/2024 | Federal block grant local assi | Jefferson County | 13,362.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00622361 | 1/2/2024  | Federal block grant local assi | Jefferson County | 66,522.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00627960 | 2/1/2024  | Federal block grant local assi | Jefferson County | 126,517.00 |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00635344 | 3/1/2024  | Federal block grant local assi | Jefferson County | 131,958.00 |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00642142 | 4/1/2024  | Federal block grant local assi | Jefferson County | 1,136.25   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00648486 | 5/1/2024  | Federal block grant local assi | Jefferson County | 336,743.16 |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00656111 | 6/3/2024  | Federal block grant local assi | Jefferson County | 60,088.65  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00662696 | 7/1/2024  | Federal block grant local assi | Jefferson County | 1,641.41   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00668276 | 8/1/2024  | Federal block grant local assi | Jefferson County | 1,252.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00675134 | 9/3/2024  | Federal block grant local assi | Jefferson County | 1,422.56   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00681710 | 10/1/2024 | Federal block grant local assi | Jefferson County | 1,203.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00688241 | 11/1/2024 | Federal block grant local assi | Jefferson County | 2,339.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 54600 | 00694744 | 12/2/2024 | Federal block grant local assi | Jefferson County | 1,762.00   |            |
| Federal block grant local assi Total |                               |       |       |       |          |           |                                |                  |            | 788,991.82 |
| 28000                                | Department of Health Services | 43500 | 10000 | 56700 | 00642142 | 4/1/2024  | Interagency and intra-agency p | Jefferson County | 138.23     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 56700 | 00648486 | 5/1/2024  | Interagency and intra-agency p | Jefferson County | 358.53     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 56700 | 00656111 | 6/3/2024  | Interagency and intra-agency p | Jefferson County | 240.22     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 56700 | 00662696 | 7/1/2024  | Interagency and intra-agency p | Jefferson County | 199.68     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 56700 | 00668276 | 8/1/2024  | Interagency and intra-agency p | Jefferson County | 201.08     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 56700 | 00675134 | 9/3/2024  | Interagency and intra-agency p | Jefferson County | 222.05     |            |
| Interagency and intra-agency p Total |                               |       |       |       |          |           |                                |                  |            | 1,359.79   |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00622361 | 1/2/2024  | Federal aid, community aids -- | Jefferson County | 2,486.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00627960 | 2/1/2024  | Federal aid, community aids -- | Jefferson County | 6,257.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00635344 | 3/1/2024  | Federal aid, community aids -- | Jefferson County | 204.00     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00648486 | 5/1/2024  | Federal aid, community aids -- | Jefferson County | 9,845.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00656111 | 6/3/2024  | Federal aid, community aids -- | Jefferson County | 12,195.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00659429 | 6/14/2024 | Federal aid, community aids -- | Jefferson County | 37,102.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00662696 | 7/1/2024  | Federal aid, community aids -- | Jefferson County | 15,271.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00668276 | 8/1/2024  | Federal aid, community aids -- | Jefferson County | 2,895.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00675134 | 9/3/2024  | Federal aid, community aids -- | Jefferson County | 69.00      |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59400 | 00688241 | 11/1/2024 | Federal aid, community aids -- | Jefferson County | 15,510.00  |            |
| Federal aid, community aids -- Total |                               |       |       |       |          |           |                                |                  |            | 101,834.00 |
| 28000                                | Department of Health Services | 43500 | 10000 | 59500 | 00648486 | 5/1/2024  | Community mental health block  | Jefferson County | 1,692.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59500 | 00656111 | 6/3/2024  | Community mental health block  | Jefferson County | 825.00     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59500 | 00662696 | 7/1/2024  | Community mental health block  | Jefferson County | 825.00     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59500 | 00668276 | 8/1/2024  | Community mental health block  | Jefferson County | 825.00     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59500 | 00675134 | 9/3/2024  | Community mental health block  | Jefferson County | 825.00     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59500 | 00681710 | 10/1/2024 | Community mental health block  | Jefferson County | 825.00     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59500 | 00688241 | 11/1/2024 | Community mental health block  | Jefferson County | 11,693.00  |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 59500 | 00694744 | 12/2/2024 | Community mental health block  | Jefferson County | 1,353.00   |            |
| Community mental health block Total  |                               |       |       |       |          |           |                                |                  |            | 18,863.00  |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00622361 | 1/2/2024  | Community aids                 | Jefferson County | 764.00     |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00627960 | 2/1/2024  | Community aids                 | Jefferson County | 4,849.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00635344 | 3/1/2024  | Community aids                 | Jefferson County | 4,459.00   |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00642142 | 4/1/2024  | Community aids                 | Jefferson County | 386,705.19 |            |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00648486 | 5/1/2024  | Community aids                 | Jefferson County | 38,826.16  |            |



2024 State Payment Register

|                                      |                               |       |       |       |          |           |                                |                  |              |              |
|--------------------------------------|-------------------------------|-------|-------|-------|----------|-----------|--------------------------------|------------------|--------------|--------------|
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00656111 | 6/3/2024  | Community aids                 | Jefferson County | 3,907.19     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00662696 | 7/1/2024  | Community aids                 | Jefferson County | 1,533,945.61 |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00668276 | 8/1/2024  | Community aids                 | Jefferson County | 5,243.45     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00675134 | 9/3/2024  | Community aids                 | Jefferson County | 4,505.44     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00681710 | 10/1/2024 | Community aids                 | Jefferson County | 3,473.72     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00688241 | 11/1/2024 | Community aids                 | Jefferson County | 22,050.06    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 70500 | 00694744 | 12/2/2024 | Community aids                 | Jefferson County | 8,045.47     |              |
| Community aids Total                 |                               |       |       |       |          |           |                                |                  |              | 2,016,774.29 |
| 28000                                | Department of Health Services | 43500 | 10000 | 70700 | 00642142 | 4/1/2024  | Early intervention services fo | Jefferson County | 31,058.37    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 70700 | 00648486 | 5/1/2024  | Early intervention services fo | Jefferson County | 17,367.10    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 70700 | 00662696 | 7/1/2024  | Early intervention services fo | Jefferson County | 48,425.47    |              |
| Early intervention services fo Total |                               |       |       |       |          |           |                                |                  |              | 96,850.94    |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00622361 | 1/2/2024  | Community aids, family care -- | Jefferson County | 753.65       |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00622362 | 1/2/2024  | Community aids, family care -- | Jefferson County | 66,310.25    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00627960 | 2/1/2024  | Community aids, family care -- | Jefferson County | 1,122.75     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00627961 | 2/1/2024  | Community aids, family care -- | Jefferson County | 38,894.25    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00635344 | 3/1/2024  | Community aids, family care -- | Jefferson County | 1,237.91     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00642142 | 4/1/2024  | Community aids, family care -- | Jefferson County | 25.40        |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00648486 | 5/1/2024  | Community aids, family care -- | Jefferson County | (16.51)      |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00648487 | 5/1/2024  | Community aids, family care -- | Jefferson County | 105,341.00   |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00656111 | 6/3/2024  | Community aids, family care -- | Jefferson County | 1,030.15     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00656112 | 6/3/2024  | Community aids, family care -- | Jefferson County | 50,762.00    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00662696 | 7/1/2024  | Community aids, family care -- | Jefferson County | 1,499.88     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00662697 | 7/1/2024  | Community aids, family care -- | Jefferson County | 55,264.75    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00668276 | 8/1/2024  | Community aids, family care -- | Jefferson County | 1,238.45     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00668277 | 8/1/2024  | Community aids, family care -- | Jefferson County | 57,003.75    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00675134 | 9/3/2024  | Community aids, family care -- | Jefferson County | 2,096.92     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00675135 | 9/3/2024  | Community aids, family care -- | Jefferson County | 64,903.50    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00681710 | 10/1/2024 | Community aids, family care -- | Jefferson County | 1,077.04     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00681711 | 10/1/2024 | Community aids, family care -- | Jefferson County | 52,471.00    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00688241 | 11/1/2024 | Community aids, family care -- | Jefferson County | 1,465.61     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00688242 | 11/1/2024 | Community aids, family care -- | Jefferson County | 54,284.00    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00694744 | 12/2/2024 | Community aids, family care -- | Jefferson County | 1,558.31     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 71700 | 00694745 | 12/2/2024 | Community aids, family care -- | Jefferson County | 60,013.75    |              |
| Community aids, family care -- Total |                               |       |       |       |          |           |                                |                  |              | 618,337.81   |
| 28000                                | Department of Health Services | 43500 | 10000 | 74900 | 00642142 | 4/1/2024  | Federal program local assistan | Jefferson County | 29,641.63    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 74900 | 00648486 | 5/1/2024  | Federal program local assistan | Jefferson County | 16,574.90    |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 74900 | 00662696 | 7/1/2024  | Federal program local assistan | Jefferson County | 46,216.53    |              |
| Federal program local assistan Total |                               |       |       |       |          |           |                                |                  |              | 92,433.06    |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00622361 | 1/2/2024  | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00627960 | 2/1/2024  | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00635344 | 3/1/2024  | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00642142 | 4/1/2024  | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00648486 | 5/1/2024  | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00656111 | 6/3/2024  | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00662696 | 7/1/2024  | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00668276 | 8/1/2024  | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00675134 | 9/3/2024  | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |
| 28000                                | Department of Health Services | 43500 | 10000 | 77300 | 00681710 | 10/1/2024 | Community Mntl Hlth Allocation | Jefferson County | 8,134.00     |              |

2024 State Payment Register

|       |                               |       |       |       |          |            |                                             |                  |             |                    |
|-------|-------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|------------------|-------------|--------------------|
| 28000 | Department of Health Services | 43500 | 10000 | 77300 | 00688241 | 11/1/2024  | Community Mntl Hlth Allocation              | Jefferson County | 8,134.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 77300 | 00694744 | 12/2/2024  | Community Mntl Hlth Allocation              | Jefferson County | 8,134.00    |                    |
|       |                               |       |       |       |          |            | <b>Community Mntl Hlth Allocation Total</b> |                  |             | <b>97,608.00</b>   |
| 28000 | Department of Health Services | 43500 | 10000 | 82100 | 00652637 | 5/10/2024  | Administrative and support-fis              | Jefferson County | 5.00        |                    |
|       |                               |       |       |       |          |            | <b>Administrative and support-fis Total</b> |                  |             | <b>5.00</b>        |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00656111 | 6/3/2024   | Gifts and grants                            | Jefferson County | 7,250.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00662696 | 7/1/2024   | Gifts and grants                            | Jefferson County | 3,828.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00668276 | 8/1/2024   | Gifts and grants                            | Jefferson County | 9,311.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00676564 | 8/29/2024  | Gifts and grants                            | Jefferson County | 9,945.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00676565 | 8/29/2024  | Gifts and grants                            | Jefferson County | 5,630.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00676633 | 8/29/2024  | Gifts and grants                            | Jefferson County | 2,976.75    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00675134 | 9/3/2024   | Gifts and grants                            | Jefferson County | 156.00      |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00681451 | 9/26/2024  | Gifts and grants                            | Jefferson County | 20.86       |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00683474 | 10/24/2024 | Gifts and grants                            | Jefferson County | 950.00      |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00690302 | 11/22/2024 | Gifts and grants                            | Jefferson County | 2,297.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 83300 | 00696712 | 12/20/2024 | Gifts and grants                            | Jefferson County | 159.50      |                    |
|       |                               |       |       |       |          |            | <b>Gifts and grants Total</b>               |                  |             | <b>42,524.11</b>   |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00622363 | 1/2/2024   | Federal project aids                        | Jefferson County | 21,526.00   |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00627962 | 2/1/2024   | Federal project aids                        | Jefferson County | 5,939.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00635346 | 3/1/2024   | Federal project aids                        | Jefferson County | 6,173.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00642144 | 4/1/2024   | Federal project aids                        | Jefferson County | 5,305.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00648488 | 5/1/2024   | Federal project aids                        | Jefferson County | 7,323.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00656113 | 6/3/2024   | Federal project aids                        | Jefferson County | 11,340.00   |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00662698 | 7/1/2024   | Federal project aids                        | Jefferson County | 16,149.00   |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00668278 | 8/1/2024   | Federal project aids                        | Jefferson County | 5,709.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00675136 | 9/3/2024   | Federal project aids                        | Jefferson County | 7,382.00    |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00681712 | 10/1/2024  | Federal project aids                        | Jefferson County | 41,465.00   |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00688243 | 11/1/2024  | Federal project aids                        | Jefferson County | 17,069.00   |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 84300 | 00694746 | 12/2/2024  | Federal project aids                        | Jefferson County | 42,488.00   |                    |
|       |                               |       |       |       |          |            | <b>Federal project aids Total</b>           |                  |             | <b>187,868.00</b>  |
| 28000 | Department of Health Services | 43500 | 10000 | 200GE | 00688241 | 11/1/2024  | GPR Earned                                  | Jefferson County | (48,416.00) |                    |
| 28000 | Department of Health Services | 43500 | 10000 | 200GE | 00694744 | 12/2/2024  | GPR Earned                                  | Jefferson County | (21,993.00) |                    |
|       |                               |       |       |       |          |            | <b>GPR Earned Total</b>                     |                  |             | <b>(70,409.00)</b> |
|       |                               |       |       |       |          |            | <b>State/Federal Aids Total</b>             |                  |             | <b>#REF!</b>       |
| 28000 | Department of Health Services | 43500 | 14100 | 22900 | 00635344 | 3/1/2024   | Institute operations                        | Jefferson County | (22,704.00) |                    |
| 28000 | Department of Health Services | 43500 | 14100 | 22900 | 00642142 | 4/1/2024   | Institute operations                        | Jefferson County | (33,771.00) |                    |
| 28000 | Department of Health Services | 43500 | 14100 | 22900 | 00656111 | 6/3/2024   | Institute operations                        | Jefferson County | (17,580.00) |                    |
| 28000 | Department of Health Services | 43500 | 14100 | 22900 | 00662696 | 7/1/2024   | Institute operations                        | Jefferson County | (34,884.00) |                    |
| 28000 | Department of Health Services | 43500 | 14100 | 22900 | 00668276 | 8/1/2024   | Institute operations                        | Jefferson County | (11,289.00) |                    |
| 28000 | Department of Health Services | 43500 | 14100 | 22900 | 00675134 | 9/3/2024   | Institute operations                        | Jefferson County | 8,895.00    |                    |
| 28000 | Department of Health Services | 43500 | 14100 | 22900 | 00694744 | 12/2/2024  | Institute operations                        | Jefferson County | 18,814.00   |                    |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00622361 | 1/2/2024   | Institute operations                        | Jefferson County | (8,316.00)  |                    |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00627960 | 2/1/2024   | Institute operations                        | Jefferson County | 16,694.00   |                    |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00635344 | 3/1/2024   | Institute operations                        | Jefferson County | (47,685.00) |                    |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00642142 | 4/1/2024   | Institute operations                        | Jefferson County | (81,664.00) |                    |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00648486 | 5/1/2024   | Institute operations                        | Jefferson County | (79,940.00) |                    |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00656111 | 6/3/2024   | Institute operations                        | Jefferson County | (21,166.00) |                    |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00662696 | 7/1/2024   | Institute operations                        | Jefferson County | 2,478.00    |                    |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00668276 | 8/1/2024   | Institute operations                        | Jefferson County | 20,204.00   |                    |

2024 State Payment Register

|       |                               |       |       |       |          |            |                                             |                  |              |              |
|-------|-------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|------------------|--------------|--------------|
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00675134 | 9/3/2024   | Institute operations                        | Jefferson County | (5,353.00)   |              |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00681710 | 10/1/2024  | Institute operations                        | Jefferson County | (24,552.00)  |              |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00688241 | 11/1/2024  | Institute operations                        | Jefferson County | (15,132.00)  |              |
| 28000 | Department of Health Services | 43500 | 14200 | 22900 | 00694744 | 12/2/2024  | Institute operations                        | Jefferson County | 16,230.00    |              |
|       |                               |       |       |       |          |            | <b>Institute operations Total</b>           |                  |              | (320,721.00) |
| 28000 | Dept of Children and Families | 43700 | 10000 | 11800 | 00151665 | 10/16/2024 | Milw OHC placement costs                    | Jefferson County | 23,800.00    |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 11800 | 00154021 | 11/20/2024 | Milw OHC placement costs                    | Jefferson County | 27,200.00    |              |
|       |                               |       |       |       |          |            | <b>Milw OHC placement costs Total</b>       |                  |              | 51,000.00    |
| 28000 | Dept of Children and Families | 43700 | 10000 | 12200 | 00141958 | 4/5/2024   | Milw child welfare svc collect              | Jefferson County | 2,550.00     |              |
|       |                               |       |       |       |          |            | <b>Milw child welfare svc collect Total</b> |                  |              | 2,550.00     |
| 28000 | Dept of Children and Families | 43700 | 10000 | 23100 | 00138768 | 1/16/2024  | Fees for administrative servc               | Jefferson County | 15.00        |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 23100 | 00145174 | 5/3/2024   | Fees for administrative servc               | Jefferson County | 80.00        |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 23100 | 00148946 | 7/25/2024  | Fees for administrative servc               | Jefferson County | 720.00       |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 23100 | 00152429 | 10/15/2024 | Fees for administrative servc               | Jefferson County | 535.00       |              |
|       |                               |       |       |       |          |            | <b>Fees for administrative servc Total</b>  |                  |              | 1,350.00     |
| 28000 | Dept of Children and Families | 43700 | 10000 | 24100 | 00142256 | 3/21/2024  | Federal project activities                  | Jefferson County | 834.00       |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 24100 | 00144311 | 4/18/2024  | Federal project activities                  | Jefferson County | 834.00       |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 24100 | 00146581 | 5/23/2024  | Federal project activities                  | Jefferson County | 834.00       |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 24100 | 00147721 | 6/20/2024  | Federal project activities                  | Jefferson County | 792.00       |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 24100 | 00149116 | 7/24/2024  | Federal project activities                  | Jefferson County | 792.00       |              |
|       |                               |       |       |       |          |            | <b>Federal project activities Total</b>     |                  |              | 4,086.00     |
| 28000 | Dept of Children and Families | 43700 | 10000 | 24700 | 00139069 | 1/16/2024  | Child care block grant - aids               | Jefferson County | 1,165.00     |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 24700 | 00140485 | 2/16/2024  | Child care block grant - aids               | Jefferson County | 1,165.00     |              |
|       |                               |       |       |       |          |            | <b>Child care block grant - aids Total</b>  |                  |              | 2,330.00     |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00138619 | 1/5/2024   | GENERAL CLEARING                            | Jefferson County | 78,772.20    |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00139632 | 1/31/2024  | GENERAL CLEARING                            | Jefferson County | 246,530.30   |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00139708 | 2/5/2024   | GENERAL CLEARING                            | Jefferson County | 286.87       |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00139808 | 2/5/2024   | GENERAL CLEARING                            | Jefferson County | 71,537.13    |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00140147 | 2/13/2024  | GENERAL CLEARING                            | Jefferson County | 15,004.08    |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00140685 | 2/21/2024  | GENERAL CLEARING                            | Jefferson County | 6,767.10     |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00140885 | 2/27/2024  | GENERAL CLEARING                            | Jefferson County | 1,660.33     |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00141288 | 3/5/2024   | GENERAL CLEARING                            | Jefferson County | 11,443.95    |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00141289 | 3/5/2024   | GENERAL CLEARING                            | Jefferson County | 277.04       |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00143301 | 4/8/2024   | GENERAL CLEARING                            | Jefferson County | 312,776.90   |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00143302 | 4/8/2024   | GENERAL CLEARING                            | Jefferson County | 449,859.16   |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00143473 | 4/9/2024   | GENERAL CLEARING                            | Jefferson County | 288.06       |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00144794 | 4/30/2024  | GENERAL CLEARING                            | Jefferson County | 328,998.81   |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00144931 | 5/6/2024   | GENERAL CLEARING                            | Jefferson County | 247,280.30   |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00146952 | 6/5/2024   | GENERAL CLEARING                            | Jefferson County | 242.75       |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00147099 | 6/5/2024   | GENERAL CLEARING                            | Jefferson County | 156,238.01   |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00147234 | 6/10/2024  | GENERAL CLEARING                            | Jefferson County | 44,709.87    |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00147962 | 6/27/2024  | GENERAL CLEARING                            | Jefferson County | 5,227.00     |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00148363 | 7/3/2024   | GENERAL CLEARING                            | Jefferson County | 32,355.57    |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00148477 | 7/5/2024   | GENERAL CLEARING                            | Jefferson County | 113,947.50   |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00149374 | 7/31/2024  | GENERAL CLEARING                            | Jefferson County | 243,353.39   |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00149664 | 8/5/2024   | GENERAL CLEARING                            | Jefferson County | 116,670.77   |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00150244 | 8/28/2024  | GENERAL CLEARING                            | Jefferson County | 95,095.04    |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00150320 | 8/29/2024  | GENERAL CLEARING                            | Jefferson County | 55,785.13    |              |
| 28000 | Dept of Children and Families | 43700 | 10000 | 99000 | 00150734 | 9/5/2024   | GENERAL CLEARING                            | Jefferson County | 1,416,444.54 |              |

2024 State Payment Register

|                               |                               |       |       |       |          |            |                             |                  |            |              |
|-------------------------------|-------------------------------|-------|-------|-------|----------|------------|-----------------------------|------------------|------------|--------------|
| 28000                         | Dept of Children and Families | 43700 | 10000 | 99000 | 00152115 | 10/7/2024  | GENERAL CLEARING            | Jefferson County | 88,263.40  |              |
| 28000                         | Dept of Children and Families | 43700 | 10000 | 99000 | 00153180 | 10/31/2024 | GENERAL CLEARING            | Jefferson County | 252,066.36 |              |
| 28000                         | Dept of Children and Families | 43700 | 10000 | 99000 | 00153496 | 11/5/2024  | GENERAL CLEARING            | Jefferson County | 121,149.85 |              |
| 28000                         | Dept of Children and Families | 43700 | 10000 | 99000 | 00153646 | 11/12/2024 | GENERAL CLEARING            | Jefferson County | 59.78      |              |
| 28000                         | Dept of Children and Families | 43700 | 10000 | 99000 | 00154703 | 12/5/2024  | GENERAL CLEARING            | Jefferson County | 59,072.35  |              |
| 28000                         | Dept of Children and Families | 43700 | 10000 | 99000 | 00154772 | 12/9/2024  | GENERAL CLEARING            | Jefferson County | 115.01     |              |
| GENERAL CLEARING Total        |                               |       |       |       |          |            |                             |                  |            | 4,572,278.55 |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00446816 | 1/2/2024   | Auxiliary services          | Jefferson County | 65.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00451131 | 2/2/2024   | Auxiliary services          | Jefferson County | 50.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00455810 | 3/4/2024   | Auxiliary services          | Jefferson County | 55.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00460091 | 4/2/2024   | Auxiliary services          | Jefferson County | 95.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00464606 | 5/2/2024   | Auxiliary services          | Jefferson County | 80.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00469464 | 6/4/2024   | Auxiliary services          | Jefferson County | 100.00     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00473548 | 7/2/2024   | Auxiliary services          | Jefferson County | 55.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00478108 | 8/2/2024   | Auxiliary services          | Jefferson County | 105.00     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00482325 | 9/4/2024   | Auxiliary services          | Jefferson County | 65.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00486825 | 10/2/2024  | Auxiliary services          | Jefferson County | 80.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00492101 | 11/4/2024  | Auxiliary services          | Jefferson County | 45.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 13000 | 00496261 | 12/3/2024  | Auxiliary services          | Jefferson County | 75.00      |              |
| Auxiliary services Total      |                               |       |       |       |          |            |                             |                  |            | 870.00       |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 15100 | 00461530 | 4/11/2024  | UI Admin FED                | Jefferson County | 75.00      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 15100 | 00490163 | 10/21/2024 | UI Admin FED                | Jefferson County | 75.00      |              |
| UI Admin FED Total            |                               |       |       |       |          |            |                             |                  |            | 150.00       |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00449089 | 1/19/2024  | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00453917 | 2/20/2024  | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00458506 | 3/21/2024  | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00463916 | 4/26/2024  | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00467004 | 5/16/2024  | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00474374 | 7/9/2024   | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00476110 | 7/18/2024  | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00480498 | 8/21/2024  | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00484729 | 9/20/2024  | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00490487 | 10/23/2024 | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00494806 | 11/20/2024 | CLEARING-BALANCE SHEET      | Jefferson County | 976.36     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 19800 | 00499890 | 12/27/2024 | CLEARING-BALANCE SHEET      | Jefferson County | 993.44     |              |
| CLEARING-BALANCE SHEET Total  |                               |       |       |       |          |            |                             |                  |            | 11,733.40    |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 50900 | 00467450 | 6/3/2024   | Title IB Aids State GPR     | Jefferson County | 7.22       |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 50900 | 00468757 | 6/10/2024  | Title IB Aids State GPR     | Jefferson County | 14.44      |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 50900 | 00469564 | 6/17/2024  | Title IB Aids State GPR     | Jefferson County | 6.39       |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 50900 | 00474312 | 7/19/2024  | Title IB Aids State GPR     | Jefferson County | 5.75       |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 50900 | 00479847 | 8/28/2024  | Title IB Aids State GPR     | Jefferson County | 8.75       |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 50900 | 00485741 | 10/7/2024  | Title IB Aids State GPR     | Jefferson County | 2.13       |              |
| Title IB Aids State GPR Total |                               |       |       |       |          |            |                             |                  |            | 44.68        |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 54100 | 00449089 | 1/19/2024  | Title IB Operations Federal | Jefferson County | 861.85     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 54100 | 00453917 | 2/20/2024  | Title IB Operations Federal | Jefferson County | 861.85     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 54100 | 00458506 | 3/21/2024  | Title IB Operations Federal | Jefferson County | 861.85     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 54100 | 00463916 | 4/26/2024  | Title IB Operations Federal | Jefferson County | 861.85     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 54100 | 00467004 | 5/16/2024  | Title IB Operations Federal | Jefferson County | 861.85     |              |
| 28000                         | Dept of Workforce Development | 44500 | 10000 | 54100 | 00474374 | 7/9/2024   | Title IB Operations Federal | Jefferson County | 861.85     |              |



## 2024 State Payment Register

|                                      |                                |       |       |       |          |            |                                |                  |            |            |
|--------------------------------------|--------------------------------|-------|-------|-------|----------|------------|--------------------------------|------------------|------------|------------|
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54100 | 00476110 | 7/18/2024  | Title IB Operations Federal    | Jefferson County | 861.85     |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54100 | 00480498 | 8/21/2024  | Title IB Operations Federal    | Jefferson County | 861.85     |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54100 | 00484729 | 9/20/2024  | Title IB Operations Federal    | Jefferson County | 861.85     |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54100 | 00490487 | 10/23/2024 | Title IB Operations Federal    | Jefferson County | 861.85     |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54100 | 00494806 | 11/20/2024 | Title IB Operations Federal    | Jefferson County | 861.85     |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54100 | 00499890 | 12/27/2024 | Title IB Operations Federal    | Jefferson County | 876.94     |            |
| Title IB Operations Federal Total    |                                |       |       |       |          |            |                                |                  |            | 10,357.29  |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00467450 | 6/3/2024   | Title IB Aids Federal PRF      | Jefferson County | 26.68      |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00468757 | 6/10/2024  | Title IB Aids Federal PRF      | Jefferson County | 53.36      |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00469564 | 6/17/2024  | Title IB Aids Federal PRF      | Jefferson County | 23.61      |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00474312 | 7/19/2024  | Title IB Aids Federal PRF      | Jefferson County | 21.25      |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00479847 | 8/28/2024  | Title IB Aids Federal PRF      | Jefferson County | 32.35      |            |
| 28000                                | Dept of Workforce Development  | 44500 | 10000 | 54400 | 00485741 | 10/7/2024  | Title IB Aids Federal PRF      | Jefferson County | 7.87       |            |
| Title IB Aids Federal PRF Total      |                                |       |       |       |          |            |                                |                  |            | 165.12     |
| 28000                                | Dept of Workforce Development  | 44500 | 22700 | 17700 | 00450756 | 1/31/2024  | WC ops uninsured emplry admin  | Jefferson County | 85.00      |            |
| 28000                                | Dept of Workforce Development  | 44500 | 22700 | 17700 | 00450757 | 1/31/2024  | WC ops uninsured emplry admin  | Jefferson County | 100.00     |            |
| 28000                                | Dept of Workforce Development  | 44500 | 22700 | 17700 | 00478336 | 8/5/2024   | WC ops uninsured emplry admin  | Jefferson County | 90.00      |            |
| 28000                                | Dept of Workforce Development  | 44500 | 22700 | 17700 | 00478337 | 8/5/2024   | WC ops uninsured emplry admin  | Jefferson County | 105.00     |            |
| 28000                                | Dept of Workforce Development  | 44500 | 22700 | 17700 | 00478338 | 8/5/2024   | WC ops uninsured emplry admin  | Jefferson County | 5.00       |            |
| WC ops uninsured emplry admin Total  |                                |       |       |       |          |            |                                |                  |            | 385.00     |
| 28000                                | Department of Justice          | 45500 | 10000 | 22100 | 00144251 | 7/16/2024  | Crime laboratories, DNA        | Jefferson County | 3,710.00   |            |
| Crime laboratories, DNA Total        |                                |       |       |       |          |            |                                |                  |            | 3,710.00   |
| 28000                                | Department of Justice          | 45500 | 10000 | 25100 | 00143846 | 7/12/2024  | Federal aid, local assistance  | Jefferson County | 2,483.50   |            |
| 28000                                | Department of Justice          | 45500 | 10000 | 25100 | 00144881 | 8/6/2024   | Federal aid, local assistance  | Jefferson County | 2,299.50   |            |
| 28000                                | Department of Justice          | 45500 | 10000 | 25100 | 00148709 | 11/4/2024  | Federal aid, local assistance  | Jefferson County | 958.52     |            |
| Federal aid, local assistance Total  |                                |       |       |       |          |            |                                |                  |            | 5,741.52   |
| 28000                                | Department of Justice          | 45500 | 10000 | 27100 | 00137814 | 2/9/2024   | Alt prosecution alcohol drugs  | Jefferson County | 51,014.25  |            |
| 28000                                | Department of Justice          | 45500 | 10000 | 27100 | 00139427 | 3/19/2024  | Alt prosecution alcohol drugs  | Jefferson County | 68,987.44  |            |
| 28000                                | Department of Justice          | 45500 | 10000 | 27100 | 00139607 | 3/25/2024  | Alt prosecution alcohol drugs  | Jefferson County | 62,942.18  |            |
| 28000                                | Department of Justice          | 45500 | 10000 | 27100 | 00142257 | 5/23/2024  | Alt prosecution alcohol drugs  | Jefferson County | 43,520.46  |            |
| 28000                                | Department of Justice          | 45500 | 10000 | 27100 | 00150699 | 12/11/2024 | Alt prosecution alcohol drugs  | Jefferson County | 41,704.09  |            |
| Alt prosecution alcohol drugs Total  |                                |       |       |       |          |            |                                |                  |            | 268,168.42 |
| 28000                                | Department of Justice          | 45500 | 10000 | 51100 | 00138836 | 3/5/2024   | Reimbursement to counties for  | Jefferson County | 34,849.30  |            |
| Reimbursement to counties for Total  |                                |       |       |       |          |            |                                |                  |            | 34,849.30  |
| 28000                                | Department of Justice          | 45500 | 10000 | 53200 | 00144173 | 7/16/2024  | Crime victim witness assist    | Jefferson County | 26,701.76  |            |
| Crime victim witness assist Total    |                                |       |       |       |          |            |                                |                  |            | 26,701.76  |
| 28000                                | Department of Justice          | 45500 | 28700 | 26000 | 00149542 | 11/18/2024 | Law enforcement training fund; | Jefferson County | 16,800.00  |            |
| Law enforcement training fund; Total |                                |       |       |       |          |            |                                |                  |            | 16,800.00  |
| 28000                                | Department of Military Affairs | 46500 | 10000 | 30500 | 00142956 | 4/8/2024   | Disaster recovery aid          | Jefferson County | 32,482.49  |            |
| Disaster recovery aid Total          |                                |       |       |       |          |            |                                |                  |            | 32,482.49  |
| 28000                                | Department of Military Affairs | 46500 | 10000 | 30800 | 00143775 | 4/29/2024  | Emergency response equipment   | Jefferson County | 1,085.25   |            |
| 28000                                | Department of Military Affairs | 46500 | 10000 | 30800 | 00145940 | 6/13/2024  | Emergency response equipment   | Jefferson County | 113.62     |            |
| Emergency response equipment Total   |                                |       |       |       |          |            |                                |                  |            | 1,198.87   |
| 28000                                | Department of Military Affairs | 46500 | 10000 | 33700 | 00143125 | 4/15/2024  | Local emer planning grants     | Jefferson County | 23,450.84  |            |
| Local emer planning grants Total     |                                |       |       |       |          |            |                                |                  |            | 23,450.84  |
| 28000                                | Department of Military Affairs | 46500 | 10000 | 34200 | 00142956 | 4/8/2024   | Federal aid, local assistance  | Jefferson County | 183,465.69 |            |
| 28000                                | Department of Military Affairs | 46500 | 10000 | 34200 | 00143124 | 4/15/2024  | Federal aid, local assistance  | Jefferson County | 56,274.97  |            |
| 28000                                | Department of Military Affairs | 46500 | 10000 | 34200 | 00152809 | 11/6/2024  | Federal aid, local assistance  | Jefferson County | 2,400.00   |            |
| Federal aid, local assistance Total  |                                |       |       |       |          |            |                                |                  |            | 242,140.66 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                             |                  |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|------------------|-------------------|
| 28000                       | Department of Military Affairs | 46500 | 23900 | 36800 | 00140913 | 2/23/2024  | Next Generation 911                         | Jefferson County | 9,975.00          |
| 28000                       | Department of Military Affairs | 46500 | 23900 | 36800 | 00141488 | 3/7/2024   | Next Generation 911                         | Jefferson County | 400,000.00        |
|                             |                                |       |       |       |          |            | <b>Next Generation 911 Total</b>            |                  | <b>409,975.00</b> |
| 28000                       | Department of Veterans Affairs | 48500 | 58200 | 26700 | 00140939 | 4/26/2024  | County grants                               | Jefferson County | 17,875.00         |
|                             |                                |       |       |       |          |            | <b>County grants Total</b>                  |                  | <b>17,875.00</b>  |
| 28000                       | Department of Veterans Affairs | 48500 | 58200 | 28000 | 00134092 | 2/21/2024  | Veterans transportation grant               | Jefferson County | 7,893.44          |
|                             |                                |       |       |       |          |            | <b>Veterans transportation grant Total</b>  |                  | <b>7,893.44</b>   |
| 28000                       | Department of Administration   | 50500 | 10000 | 14200 | 00216803 | 2/23/2024  | Federal aid                                 | Jefferson County | 17,181.44         |
| 28000                       | Department of Administration   | 50500 | 10000 | 14200 | 00217802 | 3/7/2024   | Federal aid                                 | Jefferson County | 17,547.67         |
| 28000                       | Department of Administration   | 50500 | 10000 | 14200 | 00218301 | 3/15/2024  | Federal aid                                 | Jefferson County | 12,261.82         |
| 28000                       | Department of Administration   | 50500 | 10000 | 14200 | 00222067 | 5/7/2024   | Federal aid                                 | Jefferson County | 44,926.54         |
| 28000                       | Department of Administration   | 50500 | 10000 | 14200 | 00227989 | 8/7/2024   | Federal aid                                 | Jefferson County | 118,887.55        |
|                             |                                |       |       |       |          |            | <b>Federal aid Total</b>                    |                  | <b>210,805.02</b> |
| 28000                       | Department of Administration   | 50500 | 26900 | 17300 | 00214546 | 3/8/2024   | Land information program; loca              | Jefferson County | 1,000.00          |
| 28000                       | Department of Administration   | 50500 | 26900 | 17300 | 00221230 | 4/25/2024  | Land information program; loca              | Jefferson County | 13,616.00         |
| 28000                       | Department of Administration   | 50500 | 26900 | 17300 | 00225600 | 6/26/2024  | Land information program; loca              | Jefferson County | 10,000.00         |
|                             |                                |       |       |       |          |            | <b>Land information program; loca Total</b> |                  | <b>24,616.00</b>  |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10300 | 00417518 | 1/17/2024  | Trial representation                        | Jefferson County | 3.50              |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10300 | 00446015 | 7/25/2024  | Trial representation                        | Jefferson County | 3.00              |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10300 | 00454813 | 10/2/2024  | Trial representation                        | Jefferson County | 20.00             |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10300 | 00457283 | 10/22/2024 | Trial representation                        | Jefferson County | 24.05             |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10300 | 00461327 | 11/19/2024 | Trial representation                        | Jefferson County | 21.50             |
|                             |                                |       |       |       |          |            | <b>Trial representation Total</b>           |                  | <b>72.05</b>      |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00419344 | 2/2/2024   | Transcript, discovery and int               | Jefferson County | 4,196.20          |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00433081 | 5/2/2024   | Transcript, discovery and int               | Jefferson County | 2,392.40          |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00444882 | 7/16/2024  | Transcript, discovery and int               | Jefferson County | 0.50              |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00444883 | 7/16/2024  | Transcript, discovery and int               | Jefferson County | 1.00              |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00444884 | 7/16/2024  | Transcript, discovery and int               | Jefferson County | 0.80              |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00444231 | 8/1/2024   | Transcript, discovery and int               | Jefferson County | 2,328.80          |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00455369 | 10/31/2024 | Transcript, discovery and int               | Jefferson County | 1,951.40          |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00459765 | 11/8/2024  | Transcript, discovery and int               | Jefferson County | 3.00              |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00461841 | 12/6/2024  | Transcript, discovery and int               | Jefferson County | 34.00             |
| 28000                       | Public Defender Board          | 55000 | 10000 | 10600 | 00464484 | 12/13/2024 | Transcript, discovery and int               | Jefferson County | 1.75              |
|                             |                                |       |       |       |          |            | <b>Transcript, discovery and int Total</b>  |                  | <b>10,909.85</b>  |
| 28000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00293729 | 2/2/2024   | General Program Operations                  | Jefferson County | 1,260.00          |
| 28000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00295984 | 2/23/2024  | General Program Operations                  | Jefferson County | 75.00             |
| 28000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00301579 | 4/11/2024  | General Program Operations                  | Jefferson County | 75.00             |
| 28000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00314744 | 8/9/2024   | General Program Operations                  | Jefferson County | 1,275.00          |
| 28000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00321423 | 10/18/2024 | General Program Operations                  | Jefferson County | 75.00             |
| 28000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00325122 | 11/27/2024 | General Program Operations                  | Jefferson County | 75.00             |
| 28000                       | Department of Revenue          | 56600 | 10000 | 10100 | 00325494 | 12/5/2024  | General Program Operations                  | Jefferson County | 75.00             |
|                             |                                |       |       |       |          |            | <b>General Program Operations Total</b>     |                  | <b>2,910.00</b>   |
| 28000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293218 | 1/10/2024  | Holding Clearing (SDC & TRIP)               | Jefferson County | 30,807.64         |
| 28000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294076 | 1/22/2024  | Holding Clearing (SDC & TRIP)               | Jefferson County | 46.19             |
| 28000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294474 | 1/29/2024  | Holding Clearing (SDC & TRIP)               | Jefferson County | 74.37             |
| 28000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294984 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | Jefferson County | 474.00            |
| 28000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294985 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | Jefferson County | 88.10             |
| 28000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294986 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | Jefferson County | 1,500.43          |
| 28000                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295594 | 2/8/2024   | Holding Clearing (SDC & TRIP)               | Jefferson County | 39,426.79         |

2024 State Payment Register

|       |                       |       |       |       |          |           |                               |                  |            |
|-------|-----------------------|-------|-------|-------|----------|-----------|-------------------------------|------------------|------------|
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00296221 | 2/12/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 716.98     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00296222 | 2/12/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 2,883.31   |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00296995 | 2/20/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 236.50     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00296996 | 2/20/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 1,318.15   |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00296997 | 2/20/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 43.80      |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00296998 | 2/20/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 3,880.82   |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00297738 | 2/26/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 185.00     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00297739 | 2/26/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 858.24     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00297740 | 2/26/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 2,910.50   |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00298511 | 3/4/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 957.50     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00298512 | 3/4/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 451.68     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00298513 | 3/4/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 815.76     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00299187 | 3/7/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 105,744.30 |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00299783 | 3/11/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 196.55     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00299784 | 3/11/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 1,073.36   |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00299785 | 3/11/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 403.00     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00299786 | 3/11/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 2,584.83   |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00300541 | 3/18/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 123.35     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00300542 | 3/18/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 957.85     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00300543 | 3/18/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 816.84     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00301208 | 3/25/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 61.43      |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00301209 | 3/25/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 646.95     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00301210 | 3/25/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 39.37      |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00301211 | 3/25/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 907.86     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00301974 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 197.36     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00301975 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 230.36     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00301976 | 4/1/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 858.18     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00302760 | 4/5/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 68,600.70  |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00303385 | 4/8/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 538.92     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00303386 | 4/8/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 886.61     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00304340 | 4/15/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 621.00     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00304341 | 4/15/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 447.70     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00304342 | 4/15/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 290.67     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00305310 | 4/23/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 463.85     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00305311 | 4/23/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 1,213.42   |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00305312 | 4/23/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 5,804.70   |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00306160 | 4/29/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 224.77     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00306161 | 4/29/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 1,062.87   |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00306797 | 5/6/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 105.00     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00306798 | 5/6/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 521.88     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00306799 | 5/6/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 395.59     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00306800 | 5/6/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 431.00     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00307221 | 5/7/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 583.52     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00307222 | 5/7/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 80,952.21  |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00308060 | 5/14/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 23.74      |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00308061 | 5/14/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 468.00     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00308568 | 5/20/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 909.36     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00309263 | 5/28/2024 | Holding Clearing (SDC & TRIP) | Jefferson County | 762.90     |
| 28000 | Department of Revenue | 56600 | 10000 | 99500 | 00309859 | 6/3/2024  | Holding Clearing (SDC & TRIP) | Jefferson County | 65.50      |

2024 State Payment Register

|                                             |                       |       |       |       |          |            |                                       |                  |               |               |
|---------------------------------------------|-----------------------|-------|-------|-------|----------|------------|---------------------------------------|------------------|---------------|---------------|
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00310549 | 6/7/2024   | Holding Clearing (SDC & TRIP)         | Jefferson County | 46,555.50     |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00311029 | 6/10/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 42.60         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00311030 | 6/10/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 583.52        |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00312164 | 6/25/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 740.56        |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00313397 | 7/8/2024   | Holding Clearing (SDC & TRIP)         | Jefferson County | 38,466.18     |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00313806 | 7/9/2024   | Holding Clearing (SDC & TRIP)         | Jefferson County | 239.98        |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00314329 | 7/15/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 135.00        |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00314925 | 7/22/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 491.42        |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00315419 | 7/29/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 34.33         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00316402 | 8/8/2024   | Holding Clearing (SDC & TRIP)         | Jefferson County | 35,517.74     |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00316946 | 8/12/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 26.38         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00317697 | 8/20/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 454.67        |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00317698 | 8/20/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 1,117.44      |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00318124 | 8/26/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 35.29         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00319280 | 9/9/2024   | Holding Clearing (SDC & TRIP)         | Jefferson County | 65,932.41     |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00320123 | 9/16/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 79.00         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00321859 | 10/7/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 41,352.70     |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00323150 | 10/21/2024 | Holding Clearing (SDC & TRIP)         | Jefferson County | 35.85         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00323151 | 10/21/2024 | Holding Clearing (SDC & TRIP)         | Jefferson County | 542.00        |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00323677 | 10/28/2024 | Holding Clearing (SDC & TRIP)         | Jefferson County | 461.75        |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324080 | 11/4/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 41.67         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324081 | 11/4/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 24.00         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00324527 | 11/8/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 39,864.65     |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00325449 | 11/18/2024 | Holding Clearing (SDC & TRIP)         | Jefferson County | 17.73         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00326175 | 12/3/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 45.00         |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 99500 | 00326599 | 12/6/2024  | Holding Clearing (SDC & TRIP)         | Jefferson County | 46,971.40     |               |
| Holding Clearing (SDC & TRIP) Total         |                       |       |       |       |          |            |                                       |                  |               | 687,700.03    |
| 28000                                       | Department of Revenue | 56600 | 10000 | 100GE | 00306637 | 5/2/2024   | GPR Earned                            | Jefferson County | 3.00          |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 100GE | 00318992 | 9/5/2024   | GPR Earned                            | Jefferson County | 3.00          |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 100GE | 00319848 | 9/10/2024  | GPR Earned                            | Jefferson County | 3.00          |               |
| 28000                                       | Department of Revenue | 56600 | 10000 | 100GE | 00323997 | 10/31/2024 | GPR Earned                            | Jefferson County | 3.00          |               |
| GPR Earned Total                            |                       |       |       |       |          |            |                                       |                  |               | 12.00         |
| 28000                                       | Circuit Courts        | 62500 | 10000 | 10500 | 00003085 | 3/12/2024  | Circuit court costs                   | Jefferson County | 171,117.00    |               |
| 28000                                       | Circuit Courts        | 62500 | 10000 | 10500 | 00003285 | 7/25/2024  | Circuit court costs                   | Jefferson County | 274,858.00    |               |
| Circuit court costs Total                   |                       |       |       |       |          |            |                                       |                  |               | 445,975.00    |
| 28000                                       | Department of Revenue | 83500 | 10000 | 11000 | 00133695 | 7/22/2024  | Public Utility Distribution           | Jefferson County | 139,754.43    |               |
| 28000                                       | Department of Revenue | 83500 | 10000 | 11000 | 00138621 | 11/18/2024 | Public Utility Distribution           | Jefferson County | 1,003,039.57  |               |
| Public Utility Distribution Total           |                       |       |       |       |          |            |                                       |                  |               | 1,142,794.00  |
| 28000                                       | Department of Revenue | 83500 | 10000 | 11100 | 00124924 | 5/6/2024   | Personal Property Aid                 | Jefferson County | 135,305.43    |               |
| Personal Property Aid Total                 |                       |       |       |       |          |            |                                       |                  |               | 135,305.43    |
| 28000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00127681 | 5/6/2024   | School Levy Tax & First Dollar Credit | Jefferson County | 3,403,937.60  |               |
| 28000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00134886 | 7/22/2024  | School Levy Tax & First Dollar Credit | Jefferson County | 12,547,848.39 |               |
| 28000                                       | Department of Revenue | 83500 | 10000 | 30200 | 00135579 | 7/22/2024  | School Levy Tax & First Dollar Credit | Jefferson County | 2,059,956.54  |               |
| School Levy Tax & First Dollar Credit Total |                       |       |       |       |          |            |                                       |                  |               | 18,011,742.53 |
| 28000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00122174 | 1/31/2024  | County Sales Tax Reptd/Distd          | Jefferson County | 576,297.91    |               |
| 28000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00122635 | 2/29/2024  | County Sales Tax Reptd/Distd          | Jefferson County | 1,001,095.89  |               |
| 28000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00124252 | 3/29/2024  | County Sales Tax Reptd/Distd          | Jefferson County | 583,122.34    |               |
| 28000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00127828 | 4/30/2024  | County Sales Tax Reptd/Distd          | Jefferson County | 504,848.76    |               |
| 28000                                       | Department of Revenue | 83500 | 10000 | 43100 | 00129168 | 5/31/2024  | County Sales Tax Reptd/Distd          | Jefferson County | 879,760.92    |               |



## 2024 State Payment Register

|                    |                       |       |       |       |          |            |                                                      |                  |              |                      |
|--------------------|-----------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|--------------|----------------------|
| 28000              | Department of Revenue | 83500 | 10000 | 43100 | 00130242 | 6/28/2024  | County Sales Tax Reptd/Distd                         | Jefferson County | 729,415.07   |                      |
| 28000              | Department of Revenue | 83500 | 10000 | 43100 | 00135729 | 7/31/2024  | County Sales Tax Reptd/Distd                         | Jefferson County | 732,224.47   |                      |
| 28000              | Department of Revenue | 83500 | 10000 | 43100 | 00136723 | 8/30/2024  | County Sales Tax Reptd/Distd                         | Jefferson County | 880,543.11   |                      |
| 28000              | Department of Revenue | 83500 | 10000 | 43100 | 00137200 | 9/30/2024  | County Sales Tax Reptd/Distd                         | Jefferson County | 694,890.94   |                      |
| 28000              | Department of Revenue | 83500 | 10000 | 43100 | 00137810 | 10/31/2024 | County Sales Tax Reptd/Distd                         | Jefferson County | 873,633.73   |                      |
| 28000              | Department of Revenue | 83500 | 10000 | 43100 | 00139820 | 11/29/2024 | County Sales Tax Reptd/Distd                         | Jefferson County | 852,992.24   |                      |
| 28000              | Department of Revenue | 83500 | 10000 | 43100 | 00139917 | 12/30/2024 | County Sales Tax Reptd/Distd                         | Jefferson County | 674,571.86   |                      |
|                    |                       |       |       |       |          |            | <b>County Sales Tax Reptd/Distd Total</b>            |                  |              | <b>8,983,397.24</b>  |
| 28000              | Department of Revenue | 83500 | 28700 | 16200 | 00133695 | 7/22/2024  | County & Municipal Aid                               | Jefferson County | 176,575.82   |                      |
| 28000              | Department of Revenue | 83500 | 28700 | 16200 | 00138621 | 11/18/2024 | County & Municipal Aid                               | Jefferson County | 1,000,596.32 |                      |
|                    |                       |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |              | <b>1,177,172.14</b>  |
| 28000              | Department of Revenue | 83500 | 28700 | 16300 | 00130315 | 7/22/2024  | Exempt Computer Aid                                  | Jefferson County | 73,958.98    |                      |
|                    |                       |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |              | <b>73,958.98</b>     |
| 28000              | Department of Revenue | 83500 | 28700 | 16900 | 00133695 | 7/22/2024  | Supplemental County & Municipal Aid                  | Jefferson County | 144,892.53   |                      |
| 28000              | Department of Revenue | 83500 | 28700 | 16900 | 00138621 | 11/18/2024 | Supplemental County & Municipal Aid                  | Jefferson County | 821,057.70   |                      |
|                    |                       |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |              | <b>965,950.23</b>    |
| 28000              | Department of Revenue | 83500 | 52100 | 36300 | 00123232 | 3/25/2024  | Lottery & Gaming Credit                              | Jefferson County | 5,303,077.21 |                      |
|                    |                       |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                  |              | <b>5,303,077.21</b>  |
| <b>28000 Total</b> |                       |       |       |       |          |            |                                                      |                  |              | <b>57,421,382.63</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                 |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------|-----------|-------------------|
| 28002                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055518 | 7/18/2024  | Fire dues distribution                               | Town of Aztalan | 7,513.05  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                 |           | <b>7,513.05</b>   |
| 28002                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706609 | 1/26/2024  | Aids in lieu of taxes - gener                        | Town of Aztalan | 3,952.33  |                   |
| 28002                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724222 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town of Aztalan | 382.45    |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                 |           | <b>4,334.78</b>   |
| 28002                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734028 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town of Aztalan | 29.60     |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                 |           | <b>29.60</b>      |
| 28002                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724221 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town of Aztalan | 431.03    |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                 |           | <b>431.03</b>     |
| 28002                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729026 | 5/15/2024  | Fin asst for responsible units                       | Town of Aztalan | 5,080.86  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                 |           | <b>5,080.86</b>   |
| 28002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050732 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town of Aztalan | 23,806.30 |                   |
| 28002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078602 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town of Aztalan | 23,806.30 |                   |
| 28002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109738 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town of Aztalan | 23,806.30 |                   |
| 28002                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146263 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town of Aztalan | 23,806.32 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                 |           | <b>95,225.22</b>  |
| 28002                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125664 | 5/6/2024   | Personal Property Aid                                | Town of Aztalan | 193.06    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                 |           | <b>193.06</b>     |
| 28002                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133671 | 7/22/2024  | County & Municipal Aid                               | Town of Aztalan | 4,518.86  |                   |
| 28002                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138597 | 11/18/2024 | County & Municipal Aid                               | Town of Aztalan | 25,606.88 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                 |           | <b>30,125.74</b>  |
| 28002                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131035 | 7/22/2024  | Exempt Computer Aid                                  | Town of Aztalan | 584.06    |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                 |           | <b>584.06</b>     |
| 28002                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135181 | 7/22/2024  | Video Servicer Provider Aid                          | Town of Aztalan | 2,176.69  |                   |
|                             |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>             |                 |           | <b>2,176.69</b>   |
| 28002                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133671 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town of Aztalan | 7,979.80  |                   |
| 28002                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138597 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town of Aztalan | 45,218.89 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                 |           | <b>53,198.69</b>  |
| <b>28002 Total</b>          |                                |       |       |       |          |            |                                                      |                 |           | <b>198,892.78</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                     |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|---------------------|-----------|-------------------|
| 28004                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055708 | 7/18/2024  | Fire dues distribution                               | Town Of Cold Spring | 3,899.28  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                     |           | <b>3,899.28</b>   |
| 28004                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706509 | 1/26/2024  | Aids in lieu of taxes - gener                        | Town Of Cold Spring | 1,794.96  |                   |
| 28004                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723663 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Cold Spring | 70.00     |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                     |           | <b>1,864.96</b>   |
| 28004                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00706759 | 1/26/2024  | Taxes & assessmts-conserv fund                       | Town Of Cold Spring | 4,226.09  |                   |
|                             |                                |       |       |       |          |            | <b>Taxes &amp; assessmts-conserv fund Total</b>      |                     |           | <b>4,226.09</b>   |
| 28004                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723662 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Cold Spring | 1,173.38  |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                     |           | <b>1,173.38</b>   |
| 28004                       | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00706759 | 1/26/2024  | SEG Earned                                           | Town Of Cold Spring | 529.65    |                   |
|                             |                                |       |       |       |          |            | <b>SEG Earned Total</b>                              |                     |           | <b>529.65</b>     |
| 28004                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729483 | 5/15/2024  | Fin asst for responsible units                       | Town Of Cold Spring | 2,644.96  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                     |           | <b>2,644.96</b>   |
| 28004                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050733 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Cold Spring | 16,725.24 |                   |
| 28004                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078603 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Cold Spring | 16,725.24 |                   |
| 28004                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109739 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Cold Spring | 16,725.24 |                   |
| 28004                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146264 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Cold Spring | 16,725.26 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                     |           | <b>66,900.98</b>  |
| 28004                       | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01172115 | 11/14/2024 | Loc Rd Imp Prg St Fd                                 | Town Of Cold Spring | 29,292.92 |                   |
|                             |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>                    |                     |           | <b>29,292.92</b>  |
| 28004                       | Department of Military Affairs | 46500 | 27200 | 36500 | 00142233 | 3/21/2024  | Major disaster assist; PIF                           | Town Of Cold Spring | 16,573.03 |                   |
|                             |                                |       |       |       |          |            | <b>Major disaster assist; PIF Total</b>              |                     |           | <b>16,573.03</b>  |
| 28004                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125665 | 5/6/2024   | Personal Property Aid                                | Town Of Cold Spring | 360.20    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                     |           | <b>360.20</b>     |
| 28004                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133672 | 7/22/2024  | County & Municipal Aid                               | Town Of Cold Spring | 1,567.42  |                   |
| 28004                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138598 | 11/18/2024 | County & Municipal Aid                               | Town Of Cold Spring | 8,882.02  |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                     |           | <b>10,449.44</b>  |
| 28004                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131036 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Cold Spring | 1.03      |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                     |           | <b>1.03</b>       |
| 28004                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133672 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Cold Spring | 6,340.18  |                   |
| 28004                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138598 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Cold Spring | 35,927.70 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                     |           | <b>42,267.88</b>  |
| <b>28004 Total</b>          |                                |       |       |       |          |            |                                                      |                     |           | <b>180,183.80</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                 |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------|-----------|-------------------|
| 28006                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055709 | 7/18/2024  | Fire dues distribution                               | Town Of Concord | 11,543.37 |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                 |           | <b>11,543.37</b>  |
| 28006                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723399 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Concord | 117.25    |                   |
| 28006                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723401 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Concord | 1,215.24  |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                 |           | <b>1,332.49</b>   |
| 28006                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734029 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Concord | 5.40      |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                 |           | <b>5.40</b>       |
| 28006                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723400 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Concord | 241.15    |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                 |           | <b>241.15</b>     |
| 28006                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050734 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Concord | 34,632.94 |                   |
| 28006                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078604 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Concord | 34,632.94 |                   |
| 28006                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109740 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Concord | 34,632.94 |                   |
| 28006                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146265 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Concord | 34,632.96 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                 |           | <b>138,531.78</b> |
| 28006                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125666 | 5/6/2024   | Personal Property Aid                                | Town Of Concord | 586.31    |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                 |           | <b>586.31</b>     |
| 28006                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133673 | 7/22/2024  | County & Municipal Aid                               | Town Of Concord | 5,088.48  |                   |
| 28006                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138599 | 11/18/2024 | County & Municipal Aid                               | Town Of Concord | 28,834.72 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                 |           | <b>33,923.20</b>  |
| 28006                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131037 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Concord | 63.40     |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                 |           | <b>63.40</b>      |
| 28006                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133673 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Concord | 9,484.76  |                   |
| 28006                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138599 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Concord | 53,746.97 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                 |           | <b>63,231.73</b>  |
| <b>28006 Total</b>          |                                |       |       |       |          |            |                                                      |                 |           | <b>249,458.83</b> |



## 2024 State Payment Register

[illegible]

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |                |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|----------------|-----------|------------|
| 28010                       | Dept of Safety & Prof Services | 16500 | 10000 | 22100 | 00058550 | 12/13/2024 | Safety and building operations            | Town of HEBRON | 45.00     |            |
|                             |                                |       |       |       |          |            | Safety and building operations Total      |                |           | 45.00      |
| 28010                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056102 | 7/18/2024  | Fire dues distribution                    | Town Of Hebron | 5,157.91  |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |                |           | 5,157.91   |
| 28010                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706533 | 1/26/2024  | Aids in lieu of taxes - gener             | Town Of Hebron | 39,275.09 |            |
| 28010                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723760 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Hebron | 1,990.14  |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                |           | 41,265.23  |
| 28010                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734031 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Hebron | 34.80     |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                |           | 34.80      |
| 28010                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723761 | 4/25/2024  | Aids in lieu of taxes - sum s             | Town Of Hebron | 1,607.13  |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - sum s Total       |                |           | 1,607.13   |
| 28010                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729392 | 5/15/2024  | Fin asst for responsible units            | Town Of Hebron | 3,667.31  |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total      |                |           | 3,667.31   |
| 28010                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050736 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Hebron | 25,268.99 |            |
| 28010                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078606 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Hebron | 25,268.99 |            |
| 28010                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109742 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Hebron | 25,268.99 |            |
| 28010                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146267 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Hebron | 25,269.01 |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                |           | 101,075.98 |
| 28010                       | Department of Military Affairs | 46500 | 27200 | 36500 | 00142644 | 3/29/2024  | Major disaster assist; PIF                | Town Of Hebron | 38,444.88 |            |
|                             |                                |       |       |       |          |            | Major disaster assist; PIF Total          |                |           | 38,444.88  |
| 28010                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125668 | 5/6/2024   | Personal Property Aid                     | Town Of Hebron | 27.21     |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |                |           | 27.21      |
| 28010                       | Department of Revenue          | 83500 | 10000 | 50100 | 00122363 | 2/1/2024   | Payments for municipal services           | Town Of Hebron | 335.52    |            |
|                             |                                |       |       |       |          |            | Payments for municipal services Total     |                |           | 335.52     |
| 28010                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133675 | 7/22/2024  | County & Municipal Aid                    | Town Of Hebron | 2,304.46  |            |
| 28010                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138601 | 11/18/2024 | County & Municipal Aid                    | Town Of Hebron | 13,058.60 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |                |           | 15,363.06  |
| 28010                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131039 | 7/22/2024  | Exempt Computer Aid                       | Town Of Hebron | 3.11      |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                |           | 3.11       |
| 28010                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133675 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Hebron | 7,138.75  |            |
| 28010                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138601 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Hebron | 40,452.93 |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                |           | 47,591.68  |
| 28010 Total                 |                                |       |       |       |          |            |                                           |                |           | 254,618.82 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |                |            |  |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|----------------|------------|--|------------|
| 28012                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056284 | 7/18/2024  | Fire dues distribution                    | Town Of Ixonia | 29,004.32  |  |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |                |            |  | 29,004.32  |
| 28012                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734032 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Ixonia | 47.15      |  |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                |            |  | 47.15      |
| 28012                       | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00720099 | 4/9/2024   | SEG Earned                                | Town Of Ixonia | 1,715.97   |  |            |
|                             |                                |       |       |       |          |            | SEG Earned Total                          |                |            |  | 1,715.97   |
| 28012                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729642 | 5/15/2024  | Fin asst for responsible units            | Town Of Ixonia | 7,926.24   |  |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total      |                |            |  | 7,926.24   |
| 28012                       | Dept of Natural Resources      | 37000 | 27400 | 67300 | 00729642 | 5/15/2024  | Recycling consolidation grants            | Town Of Ixonia | 1,732.91   |  |            |
|                             |                                |       |       |       |          |            | Recycling consolidation grants Total      |                |            |  | 1,732.91   |
| 28012                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050737 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Ixonia | 63,428.14  |  |            |
| 28012                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078607 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Ixonia | 63,428.14  |  |            |
| 28012                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109743 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Ixonia | 63,428.14  |  |            |
| 28012                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146268 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Ixonia | 63,428.15  |  |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                |            |  | 253,712.57 |
| 28012                       | Department of Health Services  | 43500 | 10000 | 11900 | 00640109 | 3/29/2024  | Emergency medical services, ai            | Town Of Ixonia | 7,101.43   |  |            |
|                             |                                |       |       |       |          |            | Emergency medical services, ai Total      |                |            |  | 7,101.43   |
| 28012                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296984 | 2/20/2024  | Holding Clearing (SDC & TRIP)             | Town Of Ixonia | 591.04     |  |            |
| 28012                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298499 | 3/4/2024   | Holding Clearing (SDC & TRIP)             | Town Of Ixonia | 305.75     |  |            |
| 28012                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299774 | 3/11/2024  | Holding Clearing (SDC & TRIP)             | Town Of Ixonia | 111.20     |  |            |
| 28012                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301202 | 3/25/2024  | Holding Clearing (SDC & TRIP)             | Town Of Ixonia | 109.43     |  |            |
| 28012                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301968 | 4/1/2024   | Holding Clearing (SDC & TRIP)             | Town Of Ixonia | 259.70     |  |            |
| 28012                       | Department of Revenue          | 56600 | 10000 | 99500 | 00304328 | 4/15/2024  | Holding Clearing (SDC & TRIP)             | Town Of Ixonia | 311.02     |  |            |
| 28012                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305296 | 4/23/2024  | Holding Clearing (SDC & TRIP)             | Town Of Ixonia | 990.88     |  |            |
|                             |                                |       |       |       |          |            | Holding Clearing (SDC & TRIP) Total       |                |            |  | 2,679.02   |
| 28012                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133676 | 7/22/2024  | Public Utility Distribution               | Town Of Ixonia | 1,244.72   |  |            |
| 28012                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138602 | 11/18/2024 | Public Utility Distribution               | Town Of Ixonia | 6,904.01   |  |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total         |                |            |  | 8,148.73   |
| 28012                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125669 | 5/6/2024   | Personal Property Aid                     | Town Of Ixonia | 6,312.61   |  |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |                |            |  | 6,312.61   |
| 28012                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133676 | 7/22/2024  | County & Municipal Aid                    | Town Of Ixonia | 6,767.79   |  |            |
| 28012                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138602 | 11/18/2024 | County & Municipal Aid                    | Town Of Ixonia | 55,124.94  |  |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |                |            |  | 61,892.73  |
| 28012                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131040 | 7/22/2024  | Exempt Computer Aid                       | Town Of Ixonia | 1,678.40   |  |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                |            |  | 1,678.40   |
| 28012                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135182 | 7/22/2024  | Video Servicer Provider Aid               | Town Of Ixonia | 7,872.68   |  |            |
|                             |                                |       |       |       |          |            | Video Servicer Provider Aid Total         |                |            |  | 7,872.68   |
| 28012                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133676 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Ixonia | 21,349.10  |  |            |
| 28012                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138602 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Ixonia | 120,978.25 |  |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                |            |  | 142,327.35 |
| 28012 Total                 |                                |       |       |       |          |            |                                           |                |            |  | 532,152.11 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |                   |            |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|-------------------|------------|------------|
| 28014                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056286 | 7/17/2024  | Fire dues distribution                    | Town Of Jefferson | 12,224.38  |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |                   |            | 12,224.38  |
| 28014                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706582 | 1/25/2024  | Aids in lieu of taxes - gener             | Town Of Jefferson | 65,163.90  |            |
| 28014                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724041 | 4/24/2024  | Aids in lieu of taxes - gener             | Town Of Jefferson | 83.44      |            |
| 28014                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724042 | 4/24/2024  | Aids in lieu of taxes - gener             | Town Of Jefferson | 1,898.68   |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                   |            | 67,146.02  |
| 28014                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734033 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Jefferson | 43.83      |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                   |            | 43.83      |
| 28014                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724043 | 4/24/2024  | Aids in lieu of taxes - sum s             | Town Of Jefferson | 140.00     |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - sum s Total       |                   |            | 140.00     |
| 28014                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729083 | 5/15/2024  | Fin asst for responsible units            | Town Of Jefferson | 5,382.57   |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total      |                   |            | 5,382.57   |
| 28014                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050738 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Jefferson | 32,343.22  |            |
| 28014                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078608 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Jefferson | 32,343.22  |            |
| 28014                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109744 | 7/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Jefferson | 32,343.22  |            |
| 28014                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146269 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Jefferson | 32,343.22  |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                   |            | 129,372.88 |
| 28014                       | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01143213 | 9/17/2024  | Loc Rd Imp Prg St Fd                      | Town Of Jefferson | 5,000.00   |            |
|                             |                                |       |       |       |          |            | Loc Rd Imp Prg St Fd Total                |                   |            | 5,000.00   |
| 28014                       | Department of Military Affairs | 46500 | 27200 | 36500 | 00142599 | 3/27/2024  | Major disaster assist; PIF                | Town Of Jefferson | 26,170.73  |            |
|                             |                                |       |       |       |          |            | Major disaster assist; PIF Total          |                   |            | 26,170.73  |
| 28014                       | Elections Commission           | 51000 | 22000 | 18200 | 00008791 | 2/14/2024  | 2018 HAVA Election Security               | Town Of Jefferson | 600.00     |            |
|                             |                                |       |       |       |          |            | 2018 HAVA Election Security Total         |                   |            | 600.00     |
| 28014                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296218 | 2/12/2024  | Holding Clearing (SDC & TRIP)             | Town Of Jefferson | 489.62     |            |
| 28014                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298508 | 3/4/2024   | Holding Clearing (SDC & TRIP)             | Town Of Jefferson | 530.00     |            |
| 28014                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300540 | 3/18/2024  | Holding Clearing (SDC & TRIP)             | Town Of Jefferson | 530.00     |            |
| 28014                       | Department of Revenue          | 56600 | 10000 | 99500 | 00304337 | 4/15/2024  | Holding Clearing (SDC & TRIP)             | Town Of Jefferson | 232.00     |            |
| 28014                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305307 | 4/23/2024  | Holding Clearing (SDC & TRIP)             | Town Of Jefferson | 530.00     |            |
|                             |                                |       |       |       |          |            | Holding Clearing (SDC & TRIP) Total       |                   |            | 2,311.62   |
| 28014                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133677 | 7/22/2024  | Public Utility Distribution               | Town Of Jefferson | 3,263.50   |            |
| 28014                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138603 | 11/18/2024 | Public Utility Distribution               | Town Of Jefferson | 177,891.04 |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total         |                   |            | 181,154.54 |
| 28014                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125670 | 5/6/2024   | Personal Property Aid                     | Town Of Jefferson | 935.99     |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |                   |            | 935.99     |
| 28014                       | Department of Revenue          | 83500 | 10000 | 50100 | 00122364 | 2/1/2024   | Payments for municipal services           | Town Of Jefferson | 56.68      |            |
|                             |                                |       |       |       |          |            | Payments for municipal services Total     |                   |            | 56.68      |
| 28014                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133677 | 7/22/2024  | County & Municipal Aid                    | Town Of Jefferson | 8,247.93   |            |
| 28014                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138603 | 11/18/2024 | County & Municipal Aid                    | Town Of Jefferson | 46,738.30  |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |                   |            | 54,986.23  |
| 28014                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131041 | 7/22/2024  | Exempt Computer Aid                       | Town Of Jefferson | 516.51     |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                   |            | 516.51     |
| 28014                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133677 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Jefferson | 9,728.77   |            |
| 28014                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138603 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Jefferson | 55,129.68  |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                   |            | 64,858.45  |
| 28014 Total                 |                                |       |       |       |          |            |                                           |                   |            | 550,900.43 |



| 2024 State Payment Register |                                |       |       |       |          |            |                                     |                    |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------|--------------------|-----------|------------|
| 28016                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056288 | 7/18/2024  | Fire dues distribution              | Town Of Koshkonong | 22,829.62 |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 22,829.62  |
| 28016                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706560 | 1/26/2024  | Aids in lieu of taxes - gener       | Town Of Koshkonong | 1,500.87  |            |
| 28016                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706561 | 1/26/2024  | Aids in lieu of taxes - gener       | Town Of Koshkonong | 1,771.34  |            |
| 28016                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723910 | 4/25/2024  | Aids in lieu of taxes - gener       | Town Of Koshkonong | 2,955.75  |            |
| 28016                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723911 | 4/25/2024  | Aids in lieu of taxes - gener       | Town Of Koshkonong | 11.72     |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 6,239.68   |
| 28016                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734034 | 6/11/2024  | ResAids - cnty forst, cl & mfl      | Town Of Koshkonong | 31.57     |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 31.57      |
| 28016                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723909 | 4/25/2024  | Aids in lieu of taxes - sum s       | Town Of Koshkonong | 1.30      |            |
| 28016                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723912 | 4/25/2024  | Aids in lieu of taxes - sum s       | Town Of Koshkonong | 138.78    |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 140.08     |
| 28016                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729639 | 5/15/2024  | Fin asst for responsible units      | Town Of Koshkonong | 8,102.77  |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 8,102.77   |
| 28016                       | Dept of Natural Resources      | 37000 | 27400 | 67300 | 00729639 | 5/15/2024  | Recycling consolidation grants      | Town Of Koshkonong | 926.99    |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 926.99     |
| 28016                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050739 | 1/2/2024   | Trns Aids To Mnc.-Sf                | Town Of Koshkonong | 48,507.99 |            |
| 28016                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078609 | 4/1/2024   | Trns Aids To Mnc.-Sf                | Town Of Koshkonong | 48,507.99 |            |
| 28016                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109745 | 7/2/2024   | Trns Aids To Mnc.-Sf                | Town Of Koshkonong | 48,507.99 |            |
| 28016                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146270 | 10/7/2024  | Trns Aids To Mnc.-Sf                | Town Of Koshkonong | 48,508.01 |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 194,031.98 |
| 28016                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133678 | 7/22/2024  | Public Utility Distribution         | Town Of Koshkonong | 781.95    |            |
| 28016                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138604 | 11/18/2024 | Public Utility Distribution         | Town Of Koshkonong | 7,669.89  |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 8,451.84   |
| 28016                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125671 | 5/6/2024   | Personal Property Aid               | Town Of Koshkonong | 1,790.92  |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 1,790.92   |
| 28016                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133678 | 7/22/2024  | County & Municipal Aid              | Town Of Koshkonong | 6,145.50  |            |
| 28016                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138604 | 11/18/2024 | County & Municipal Aid              | Town Of Koshkonong | 34,824.50 |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 40,970.00  |
| 28016                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131042 | 7/22/2024  | Exempt Computer Aid                 | Town Of Koshkonong | 98.73     |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 98.73      |
| 28016                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135183 | 7/22/2024  | Video Servicer Provider Aid         | Town Of Koshkonong | 8,476.50  |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 8,476.50   |
| 28016                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133678 | 7/22/2024  | Supplemental County & Municipal Aid | Town Of Koshkonong | 14,035.52 |            |
| 28016                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138604 | 11/18/2024 | Supplemental County & Municipal Aid | Town Of Koshkonong | 79,534.64 |            |
|                             |                                |       |       |       |          |            |                                     |                    |           | 93,570.16  |
| 28016 Total                 |                                |       |       |       |          |            |                                     |                    |           | 385,660.84 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |                    |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|--------------------|-----------|------------|
| 28018                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056290 | 7/18/2024  | Fire dues distribution                    | Town Of Lake Mills | 19,374.34 |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |                    |           | 19,374.34  |
| 28018                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706575 | 1/26/2024  | Aids in lieu of taxes - gener             | Town Of Lake Mills | 2,196.50  |            |
| 28018                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706576 | 1/26/2024  | Aids in lieu of taxes - gener             | Town Of Lake Mills | 72,031.63 |            |
| 28018                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724014 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Lake Mills | 3,033.93  |            |
| 28018                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724015 | 4/25/2024  | Aids in lieu of taxes - gener             | Town Of Lake Mills | 615.14    |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                    |           | 77,877.20  |
| 28018                       | Dept of Natural Resources      | 37000 | 21200 | 16900 | 00705789 | 1/25/2024  | Taxes & assessmnts-conserv fund           | Town Of Lake Mills | 154.75    |            |
|                             |                                |       |       |       |          |            | Taxes & assessmnts-conserv fund Total     |                    |           | 154.75     |
| 28018                       | Dept of Natural Resources      | 37000 | 21200 | 55000 | 00716061 | 3/19/2024  | Enf A - boating enforcement               | Town Of Lake Mills | 4,301.40  |            |
|                             |                                |       |       |       |          |            | Enf A - boating enforcement Total         |                    |           | 4,301.40   |
| 28018                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734035 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Town Of Lake Mills | 18.90     |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                    |           | 18.90      |
| 28018                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724016 | 4/25/2024  | Aids in lieu of taxes - sum s             | Town Of Lake Mills | 1,468.60  |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - sum s Total       |                    |           | 1,468.60   |
| 28018                       | Dept of Natural Resources      | 37000 | 21200 | 67800 | 00708702 | 2/12/2024  | EA - invasive aqu & lake mon              | Town Of Lake Mills | 2,140.32  |            |
|                             |                                |       |       |       |          |            | EA - invasive aqu & lake mon Total        |                    |           | 2,140.32   |
| 28018                       | Dept of Natural Resources      | 37000 | 21200 | 100SE | 00705789 | 1/25/2024  | SEG Earned                                | Town Of Lake Mills | 26.01     |            |
|                             |                                |       |       |       |          |            | SEG Earned Total                          |                    |           | 26.01      |
| 28018                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728932 | 5/15/2024  | Fin asst for responsible units            | Town Of Lake Mills | 2,300.48  |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total      |                    |           | 2,300.48   |
| 28018                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050740 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Lake Mills | 25,802.12 |            |
| 28018                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078610 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Town Of Lake Mills | 25,802.12 |            |
| 28018                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109746 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Town Of Lake Mills | 25,802.12 |            |
| 28018                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146271 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Town Of Lake Mills | 25,802.14 |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                    |           | 103,208.50 |
| 28018                       | Department of Justice          | 45500 | 28700 | 26000 | 00149741 | 11/20/2024 | Law enforcement training fund;            | Town Of Lake Mills | 480.00    |            |
|                             |                                |       |       |       |          |            | Law enforcement training fund; Total      |                    |           | 480.00     |
| 28018                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133679 | 7/22/2024  | Public Utility Distribution               | Town Of Lake Mills | 0.34      |            |
| 28018                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138605 | 11/18/2024 | Public Utility Distribution               | Town Of Lake Mills | 2.54      |            |
|                             |                                |       |       |       |          |            | Public Utility Distribution Total         |                    |           | 2.88       |
| 28018                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125672 | 5/6/2024   | Personal Property Aid                     | Town Of Lake Mills | 1,175.40  |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |                    |           | 1,175.40   |
| 28018                       | Department of Revenue          | 83500 | 10000 | 50100 | 00122365 | 2/1/2024   | Payments for municipal services           | Town Of Lake Mills | 370.28    |            |
|                             |                                |       |       |       |          |            | Payments for municipal services Total     |                    |           | 370.28     |
| 28018                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133679 | 7/22/2024  | County & Municipal Aid                    | Town Of Lake Mills | 3,381.30  |            |
| 28018                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138605 | 11/18/2024 | County & Municipal Aid                    | Town Of Lake Mills | 19,160.72 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |                    |           | 22,542.02  |
| 28018                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131043 | 7/22/2024  | Exempt Computer Aid                       | Town Of Lake Mills | 127.83    |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                    |           | 127.83     |
| 28018                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135184 | 7/22/2024  | Video Servicer Provider Aid               | Town Of Lake Mills | 4,884.92  |            |
|                             |                                |       |       |       |          |            | Video Servicer Provider Aid Total         |                    |           | 4,884.92   |
| 28018                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133679 | 7/22/2024  | Supplemental County & Municipal Aid       | Town Of Lake Mills | 10,083.41 |            |
| 28018                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138605 | 11/18/2024 | Supplemental County & Municipal Aid       | Town Of Lake Mills | 57,139.30 |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                    |           | 67,222.71  |
| 28018                       | Department of Revenue          | 83500 | 52100 | 36300 | 00122895 | 3/25/2024  | Lottery & Gaming Credit                   | Town Of Lake Mills | 14,020.09 |            |
|                             |                                |       |       |       |          |            | Lottery & Gaming Credit Total             |                    |           | 14,020.09  |
| 28018 Total                 |                                |       |       |       |          |            |                                           |                    |           | 321,696.63 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                 |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-----------------|------------|-------------------|
| 28020                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056486 | 7/18/2024  | Fire dues distribution                               | Town Of Milford | 6,453.60   |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                 |            | <b>6,453.60</b>   |
| 28020                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734036 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Milford | 14.24      |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                 |            | <b>14.24</b>      |
| 28020                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729693 | 5/15/2024  | Fin asst for responsible units                       | Town Of Milford | 2,858.78   |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                 |            | <b>2,858.78</b>   |
| 28020                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050741 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Milford | 19,430.85  |                   |
| 28020                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078611 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Milford | 19,430.85  |                   |
| 28020                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109747 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Milford | 19,430.85  |                   |
| 28020                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146272 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Milford | 19,430.88  |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                 |            | <b>77,723.43</b>  |
| 28020                       | Commissioners of Public Lands  | 50700 | 37400 | 57700 | 00005427 | 8/28/2024  | BALSHT COMMON SCHOOL FUND                            | Town Of Milford | 270,000.00 |                   |
|                             |                                |       |       |       |          |            | <b>BALSHT COMMON SCHOOL FUND Total</b>               |                 |            | <b>270,000.00</b> |
| 28020                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125673 | 5/6/2024   | Personal Property Aid                                | Town Of Milford | 207.45     |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                 |            | <b>207.45</b>     |
| 28020                       | Department of Revenue          | 83500 | 10000 | 50100 | 00122366 | 2/1/2024   | Payments for municipal services                      | Town Of Milford | 703.10     |                   |
|                             |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>         |                 |            | <b>703.10</b>     |
| 28020                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133680 | 7/22/2024  | County & Municipal Aid                               | Town Of Milford | 2,061.36   |                   |
| 28020                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138606 | 11/18/2024 | County & Municipal Aid                               | Town Of Milford | 11,681.03  |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                 |            | <b>13,742.39</b>  |
| 28020                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131044 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Milford | 106.00     |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                 |            | <b>106.00</b>     |
| 28020                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133680 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Milford | 7,310.01   |                   |
| 28020                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138606 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Milford | 41,423.41  |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                 |            | <b>48,733.42</b>  |
| <b>28020 Total</b>          |                                |       |       |       |          |            |                                                      |                 |            | <b>420,542.41</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                           |                  |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------------|------------------|-----------|------------|
| 28022                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056657 | 7/18/2024  | Fire dues distribution                    | Oakland, Town of | 22,514.62 |            |
|                             |                                |       |       |       |          |            | Fire dues distribution Total              |                  |           | 22,514.62  |
| 28022                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724833 | 4/25/2024  | Aids in lieu of taxes - gener             | Oakland, Town of | 167.09    |            |
| 28022                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724834 | 4/25/2024  | Aids in lieu of taxes - gener             | Oakland, Town of | 250.08    |            |
|                             |                                |       |       |       |          |            | Aids in lieu of taxes - gener Total       |                  |           | 417.17     |
| 28022                       | Dept of Natural Resources      | 37000 | 21200 | 55000 | 00716080 | 3/19/2024  | Enf A - boating enforcement               | Oakland, Town of | 9,649.88  |            |
|                             |                                |       |       |       |          |            | Enf A - boating enforcement Total         |                  |           | 9,649.88   |
| 28022                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734037 | 6/11/2024  | ResAids - cnty forst, cl & mfl            | Oakland, Town of | 37.00     |            |
|                             |                                |       |       |       |          |            | ResAids - cnty forst, cl & mfl Total      |                  |           | 37.00      |
| 28022                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728889 | 5/15/2024  | Fin asst for responsible units            | Oakland, Town of | 7,625.25  |            |
|                             |                                |       |       |       |          |            | Fin asst for responsible units Total      |                  |           | 7,625.25   |
| 28022                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050742 | 1/2/2024   | Trns Aids To Mnc.-Sf                      | Oakland, Town of | 34,421.06 |            |
| 28022                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078612 | 4/1/2024   | Trns Aids To Mnc.-Sf                      | Oakland, Town of | 34,421.06 |            |
| 28022                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109748 | 7/2/2024   | Trns Aids To Mnc.-Sf                      | Oakland, Town of | 34,421.06 |            |
| 28022                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146273 | 10/7/2024  | Trns Aids To Mnc.-Sf                      | Oakland, Town of | 34,421.06 |            |
|                             |                                |       |       |       |          |            | Trns Aids To Mnc.-Sf Total                |                  |           | 137,684.24 |
| 28022                       | Department of Justice          | 45500 | 28700 | 26000 | 00149967 | 11/25/2024 | Law enforcement training fund;            | Oakland, Town of | 960.00    |            |
|                             |                                |       |       |       |          |            | Law enforcement training fund; Total      |                  |           | 960.00     |
| 28022                       | Department of Administration   | 50500 | 10000 | 14200 | 00222080 | 5/8/2024   | Federal aid                               | Oakland, Town of | 5,822.48  |            |
|                             |                                |       |       |       |          |            | Federal aid Total                         |                  |           | 5,822.48   |
| 28022                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299184 | 3/7/2024   | Holding Clearing (SDC & TRIP)             | Oakland, Town of | 222.80    |            |
| 28022                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307218 | 5/7/2024   | Holding Clearing (SDC & TRIP)             | Oakland, Town of | 124.00    |            |
|                             |                                |       |       |       |          |            | Holding Clearing (SDC & TRIP) Total       |                  |           | 346.80     |
| 28022                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125674 | 5/6/2024   | Personal Property Aid                     | Oakland, Town of | 803.20    |            |
|                             |                                |       |       |       |          |            | Personal Property Aid Total               |                  |           | 803.20     |
| 28022                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133681 | 7/22/2024  | County & Municipal Aid                    | Oakland, Town of | 5,769.80  |            |
| 28022                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138607 | 11/18/2024 | County & Municipal Aid                    | Oakland, Town of | 32,695.55 |            |
|                             |                                |       |       |       |          |            | County & Municipal Aid Total              |                  |           | 38,465.35  |
| 28022                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131045 | 7/22/2024  | Exempt Computer Aid                       | Oakland, Town of | 43.65     |            |
|                             |                                |       |       |       |          |            | Exempt Computer Aid Total                 |                  |           | 43.65      |
| 28022                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135185 | 7/22/2024  | Video Servicer Provider Aid               | Oakland, Town of | 7,270.72  |            |
|                             |                                |       |       |       |          |            | Video Servicer Provider Aid Total         |                  |           | 7,270.72   |
| 28022                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133681 | 7/22/2024  | Supplemental County & Municipal Aid       | Oakland, Town of | 12,657.06 |            |
| 28022                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138607 | 11/18/2024 | Supplemental County & Municipal Aid       | Oakland, Town of | 71,723.37 |            |
|                             |                                |       |       |       |          |            | Supplemental County & Municipal Aid Total |                  |           | 84,380.43  |
| 28022                       | Department of Revenue          | 83500 | 52100 | 36300 | 00122896 | 3/25/2024  | Lottery & Gaming Credit                   | Oakland, Town of | 41,962.79 |            |
|                             |                                |       |       |       |          |            | Lottery & Gaming Credit Total             |                  |           | 41,962.79  |
| 28022 Total                 |                                |       |       |       |          |            |                                           |                  |           | 357,983.58 |

## 2024 State Payment Register

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| 2024 State Payment Register |                                |       |       |       |          |            |                                     |                  |           |            |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|-------------------------------------|------------------|-----------|------------|
| 28026                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057057 | 7/18/2024  | Fire dues distribution              | Town Of Sullivan | 12,419.12 |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 12,419.12  |
| 28026                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706483 | 1/26/2024  | Aids in lieu of taxes - gener       | Town Of Sullivan | 1,510.59  |            |
| 28026                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723409 | 4/25/2024  | Aids in lieu of taxes - gener       | Town Of Sullivan | 3,847.51  |            |
| 28026                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723410 | 4/25/2024  | Aids in lieu of taxes - gener       | Town Of Sullivan | 203.21    |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 5,561.31   |
| 28026                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734039 | 6/11/2024  | ResAids - cnty forst, cl & mfl      | Town Of Sullivan | 83.21     |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 83.21      |
| 28026                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00723408 | 4/25/2024  | Aids in lieu of taxes - sum s       | Town Of Sullivan | 4,508.49  |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 4,508.49   |
| 28026                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050744 | 1/2/2024   | Trns Aids To Mnc.-Sf                | Town Of Sullivan | 27,408.35 |            |
| 28026                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078614 | 4/1/2024   | Trns Aids To Mnc.-Sf                | Town Of Sullivan | 27,408.35 |            |
| 28026                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109750 | 7/2/2024   | Trns Aids To Mnc.-Sf                | Town Of Sullivan | 27,408.35 |            |
| 28026                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146275 | 10/7/2024  | Trns Aids To Mnc.-Sf                | Town Of Sullivan | 27,408.35 |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 109,633.40 |
| 28026                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133683 | 7/22/2024  | Public Utility Distribution         | Town Of Sullivan | 225.28    |            |
| 28026                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138609 | 11/18/2024 | Public Utility Distribution         | Town Of Sullivan | 1,198.61  |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 1,423.89   |
| 28026                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125676 | 5/6/2024   | Personal Property Aid               | Town Of Sullivan | 1,676.19  |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 1,676.19   |
| 28026                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133683 | 7/22/2024  | County & Municipal Aid              | Town Of Sullivan | 6,850.72  |            |
| 28026                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138609 | 11/18/2024 | County & Municipal Aid              | Town Of Sullivan | 38,820.75 |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 45,671.47  |
| 28026                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131047 | 7/22/2024  | Exempt Computer Aid                 | Town Of Sullivan | 16.63     |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 16.63      |
| 28026                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135187 | 7/22/2024  | Video Servicer Provider Aid         | Town Of Sullivan | 2,422.71  |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 2,422.71   |
| 28026                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133683 | 7/22/2024  | Supplemental County & Municipal Aid | Town Of Sullivan | 10,344.95 |            |
| 28026                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138609 | 11/18/2024 | Supplemental County & Municipal Aid | Town Of Sullivan | 58,621.35 |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 68,966.30  |
| 28026                       | Department of Revenue          | 83500 | 52100 | 36300 | 00122897 | 3/25/2024  | Lottery & Gaming Credit             | Town Of Sullivan | 27,179.76 |            |
|                             |                                |       |       |       |          |            |                                     |                  |           | 27,179.76  |
| 28026 Total                 |                                |       |       |       |          |            |                                     |                  |           | 279,562.48 |

## 2024 State Payment Register

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| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                  |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|------------------|-----------|-------------------|
| 28030                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057061 | 7/18/2024  | Fire dues distribution                               | Town Of Waterloo | 5,578.85  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                  |           | <b>5,578.85</b>   |
| 28030                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706589 | 1/26/2024  | Aids in lieu of taxes - gener                        | Town Of Waterloo | 8,926.26  |                   |
| 28030                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706590 | 1/26/2024  | Aids in lieu of taxes - gener                        | Town Of Waterloo | 27,559.98 |                   |
| 28030                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724098 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Waterloo | 5,111.09  |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                  |           | <b>41,597.33</b>  |
| 28030                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734041 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Waterloo | 27.00     |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                  |           | <b>27.00</b>      |
| 28030                       | Dept of Natural Resources      | 37000 | 21200 | 57900 | 00724097 | 4/25/2024  | Aids in lieu of taxes - sum s                        | Town Of Waterloo | 1,704.92  |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - sum s Total</b>           |                  |           | <b>1,704.92</b>   |
| 28030                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728821 | 5/15/2024  | Fin asst for responsible units                       | Town Of Waterloo | 889.31    |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                  |           | <b>889.31</b>     |
| 28030                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050746 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Waterloo | 26,765.86 |                   |
| 28030                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078616 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Waterloo | 26,765.86 |                   |
| 28030                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109752 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Waterloo | 26,765.86 |                   |
| 28030                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146277 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Waterloo | 26,765.86 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                  |           | <b>107,063.44</b> |
| 28030                       | Elections Commission           | 51000 | 22000 | 18200 | 00008722 | 1/19/2024  | 2018 HAVA Election Security                          | Town Of Waterloo | 90.69     |                   |
| 28030                       | Elections Commission           | 51000 | 22000 | 18200 | 00008760 | 2/6/2024   | 2018 HAVA Election Security                          | Town Of Waterloo | 520.00    |                   |
|                             |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>             |                  |           | <b>610.69</b>     |
| 28030                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133685 | 7/22/2024  | Public Utility Distribution                          | Town Of Waterloo | 1,141.81  |                   |
| 28030                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138611 | 11/18/2024 | Public Utility Distribution                          | Town Of Waterloo | 6,471.81  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                  |           | <b>7,613.62</b>   |
| 28030                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125678 | 5/6/2024   | Personal Property Aid                                | Town Of Waterloo | 2,734.27  |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                  |           | <b>2,734.27</b>   |
| 28030                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133685 | 7/22/2024  | County & Municipal Aid                               | Town Of Waterloo | 1,619.27  |                   |
| 28030                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138611 | 11/18/2024 | County & Municipal Aid                               | Town Of Waterloo | 9,175.83  |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                  |           | <b>10,795.10</b>  |
| 28030                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131049 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Waterloo | 21.83     |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                  |           | <b>21.83</b>      |
| 28030                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133685 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Waterloo | 6,702.98  |                   |
| 28030                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138611 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Waterloo | 37,983.55 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                  |           | <b>44,686.53</b>  |
| <b>28030 Total</b>          |                                |       |       |       |          |            |                                                      |                  |           | <b>223,322.89</b> |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                   |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-------------------|------------|-------------------|
| 28032                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057062 | 7/18/2024  | Fire dues distribution                               | Town Of Watertown | 11,721.71  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                   |            | <b>11,721.71</b>  |
| 28032                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706552 | 1/26/2024  | Aids in lieu of taxes - gener                        | Town Of Watertown | 2,187.82   |                   |
| 28032                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00723847 | 4/25/2024  | Aids in lieu of taxes - gener                        | Town Of Watertown | 670.95     |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>           |                   |            | <b>2,858.77</b>   |
| 28032                       | Dept of Natural Resources      | 37000 | 21200 | 57100 | 00734042 | 6/11/2024  | ResAids - cnty forst, cl & mfl                       | Town Of Watertown | 24.60      |                   |
|                             |                                |       |       |       |          |            | <b>ResAids - cnty forst, cl &amp; mfl Total</b>      |                   |            | <b>24.60</b>      |
| 28032                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729440 | 5/15/2024  | Fin asst for responsible units                       | Town Of Watertown | 5,559.17   |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                   |            | <b>5,559.17</b>   |
| 28032                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050747 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Watertown | 41,474.78  |                   |
| 28032                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078617 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Watertown | 41,474.78  |                   |
| 28032                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109753 | 7/2/2024   | Trns Aids To Mnc.-Sf                                 | Town Of Watertown | 41,474.78  |                   |
| 28032                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146278 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | Town Of Watertown | 41,474.78  |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |            | <b>165,899.12</b> |
| 28032                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133686 | 7/22/2024  | Public Utility Distribution                          | Town Of Watertown | 45,422.03  |                   |
| 28032                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138612 | 11/18/2024 | Public Utility Distribution                          | Town Of Watertown | 257,004.17 |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>             |                   |            | <b>302,426.20</b> |
| 28032                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125679 | 5/6/2024   | Personal Property Aid                                | Town Of Watertown | 966.05     |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                   |            | <b>966.05</b>     |
| 28032                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133686 | 7/22/2024  | County & Municipal Aid                               | Town Of Watertown | 7,281.67   |                   |
| 28032                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138612 | 11/18/2024 | County & Municipal Aid                               | Town Of Watertown | 41,262.77  |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                   |            | <b>48,544.44</b>  |
| 28032                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131050 | 7/22/2024  | Exempt Computer Aid                                  | Town Of Watertown | 3.11       |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                   |            | <b>3.11</b>       |
| 28032                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133686 | 7/22/2024  | Supplemental County & Municipal Aid                  | Town Of Watertown | 9,406.77   |                   |
| 28032                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138612 | 11/18/2024 | Supplemental County & Municipal Aid                  | Town Of Watertown | 53,305.03  |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                   |            | <b>62,711.80</b>  |
| 28032                       | Department of Revenue          | 83500 | 52100 | 36300 | 00122898 | 3/25/2024  | Lottery & Gaming Credit                              | Town Of Watertown | 1,378.92   |                   |
|                             |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                   |            | <b>1,378.92</b>   |
| <b>28032 Total</b>          |                                |       |       |       |          |            |                                                      |                   |            | <b>602,093.89</b> |

2024 State Payment Register

|             |                       |       |       |       |          |          |                             |                      |      |      |
|-------------|-----------------------|-------|-------|-------|----------|----------|-----------------------------|----------------------|------|------|
| 28111       | Department of Revenue | 83500 | 10000 | 11100 | 00125680 | 5/6/2024 | Personal Property Aid       | Village Of Cambridge | 0.81 | 0.81 |
|             |                       |       |       |       |          |          | Personal Property Aid Total |                      |      | 0.81 |
| 28111 Total |                       |       |       |       |          |          |                             |                      |      | 0.81 |



| 2024 State Payment Register |                                |       |       |       |          |            |                                                |                          |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------|--------------------------|-----------|-------------------|
| 28141                       | Dept of Safety & Prof Services | 16500 | 10000 | 22100 | 00055280 | 7/9/2024   | Safety and building operations                 | Village of JOHNSON CREEK | 40.00     |                   |
|                             |                                |       |       |       |          |            | <b>Safety and building operations Total</b>    |                          |           | <b>40.00</b>      |
| 28141                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056287 | 7/18/2024  | Fire dues distribution                         | Village Of Johnson Creek | 20,337.28 |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>            |                          |           | <b>20,337.28</b>  |
| 28141                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728886 | 5/15/2024  | Fin asst for responsible units                 | Village Of Johnson Creek | 5,643.90  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>    |                          |           | <b>5,643.90</b>   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050748 | 1/2/2024   | Trns Aids To Mnc.-Sf                           | Village Of Johnson Creek | 44,522.44 |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078618 | 4/1/2024   | Trns Aids To Mnc.-Sf                           | Village Of Johnson Creek | 44,522.44 |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109754 | 7/2/2024   | Trns Aids To Mnc.-Sf                           | Village Of Johnson Creek | 44,522.44 |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146279 | 10/7/2024  | Trns Aids To Mnc.-Sf                           | Village Of Johnson Creek | 44,522.45 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>              |                          |           | <b>178,089.77</b> |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01143245 | 9/17/2024  | Loc Rd Imp Prg St Fd                           | Village Of Johnson Creek | 13,599.56 |                   |
|                             |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>              |                          |           | <b>13,599.56</b>  |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01060246 | 1/17/2024  | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 770.67    |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01069415 | 2/14/2024  | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 747.15    |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01077020 | 3/12/2024  | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 764.79    |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01089531 | 4/15/2024  | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 788.31    |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01097832 | 5/9/2024   | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 905.91    |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01107145 | 6/10/2024  | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 1,146.99  |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01118209 | 7/10/2024  | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 935.31    |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01129879 | 8/12/2024  | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 1,248.28  |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01140170 | 9/9/2024   | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 1,241.93  |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01155511 | 10/9/2024  | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 1,114.93  |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01170813 | 11/12/2024 | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 1,299.08  |                   |
| 28141                       | WI Dept of Transportation      | 39500 | 21100 | 36500 | 01181390 | 12/11/2024 | Hwy Mgmt & Opers Sf                            | Village Of Johnson Creek | 949.83    |                   |
|                             |                                |       |       |       |          |            | <b>Hwy Mgmt &amp; Opers Sf Total</b>           |                          |           | <b>11,913.18</b>  |
| 28141                       | Department of Health Services  | 43500 | 10000 | 11900 | 00640113 | 3/29/2024  | Emergency medical services, ai                 | Village Of Johnson Creek | 7,074.38  |                   |
|                             |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>    |                          |           | <b>7,074.38</b>   |
| 28141                       | Department of Justice          | 45500 | 28700 | 26000 | 00149544 | 11/18/2024 | Law enforcement training fund;                 | Village Of Johnson Creek | 1,200.00  |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>    |                          |           | <b>1,200.00</b>   |
| 28141                       | Elections Commission           | 51000 | 22000 | 18200 | 00009097 | 7/10/2024  | 2018 HAVA Election Security                    | Village Of Johnson Creek | 750.00    |                   |
|                             |                                |       |       |       |          |            | <b>2018 HAVA Election Security Total</b>       |                          |           | <b>750.00</b>     |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296989 | 2/20/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 315.00    |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297732 | 2/26/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 1,069.89  |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297735 | 2/26/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 105.00    |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299778 | 3/11/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 1,046.57  |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300537 | 3/18/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 1,213.00  |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00304334 | 4/15/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 875.00    |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305303 | 4/23/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 113.00    |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00308056 | 5/14/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 173.00    |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00308567 | 5/20/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 760.00    |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00309857 | 6/3/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 103.00    |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00317696 | 8/20/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 159.41    |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00319595 | 9/9/2024   | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 98.92     |                   |
| 28141                       | Department of Revenue          | 56600 | 10000 | 99500 | 00320122 | 9/16/2024  | Holding Clearing (SDC & TRIP)                  | Village Of Johnson Creek | 321.00    |                   |
|                             |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b> |                          |           | <b>6,352.79</b>   |
| 28141                       | Department of Revenue          | 83500 | 10000 | 11000 | 00133687 | 7/22/2024  | Public Utility Distribution                    | Village Of Johnson Creek | 213.01    |                   |
| 28141                       | Department of Revenue          | 83500 | 10000 | 11000 | 00138613 | 11/18/2024 | Public Utility Distribution                    | Village Of Johnson Creek | 1,615.61  |                   |
|                             |                                |       |       |       |          |            | <b>Public Utility Distribution Total</b>       |                          |           | <b>1,828.62</b>   |

| 2024 State Payment Register |                       |       |       |       |          |            |                                                      |                          |            |                   |
|-----------------------------|-----------------------|-------|-------|-------|----------|------------|------------------------------------------------------|--------------------------|------------|-------------------|
| 28141                       | Department of Revenue | 83500 | 10000 | 11100 | 00125681 | 5/6/2024   | Personal Property Aid                                | Village Of Johnson Creek | 23,097.24  |                   |
|                             |                       |       |       |       |          |            | <b>Personal Property Aid Total</b>                   |                          |            | <b>23,097.24</b>  |
| 28141                       | Department of Revenue | 83500 | 28700 | 16200 | 00133687 | 7/22/2024  | County & Municipal Aid                               | Village Of Johnson Creek | 39,270.50  |                   |
| 28141                       | Department of Revenue | 83500 | 28700 | 16200 | 00138613 | 11/18/2024 | County & Municipal Aid                               | Village Of Johnson Creek | 222,532.86 |                   |
|                             |                       |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>              |                          |            | <b>261,803.36</b> |
| 28141                       | Department of Revenue | 83500 | 28700 | 16300 | 00131051 | 7/22/2024  | Exempt Computer Aid                                  | Village Of Johnson Creek | 12,561.34  |                   |
|                             |                       |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                     |                          |            | <b>12,561.34</b>  |
| 28141                       | Department of Revenue | 83500 | 28700 | 16800 | 00135189 | 7/22/2024  | Video Servicer Provider Aid                          | Village Of Johnson Creek | 8,270.84   |                   |
|                             |                       |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>             |                          |            | <b>8,270.84</b>   |
| 28141                       | Department of Revenue | 83500 | 28700 | 16900 | 00133687 | 7/22/2024  | Supplemental County & Municipal Aid                  | Village Of Johnson Creek | 13,061.41  |                   |
| 28141                       | Department of Revenue | 83500 | 28700 | 16900 | 00138613 | 11/18/2024 | Supplemental County & Municipal Aid                  | Village Of Johnson Creek | 74,014.66  |                   |
|                             |                       |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b> |                          |            | <b>87,076.07</b>  |
| 28141                       | Department of Revenue | 83500 | 52100 | 36300 | 00122899 | 3/25/2024  | Lottery & Gaming Credit                              | Village Of Johnson Creek | 25,893.84  |                   |
|                             |                       |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>             |                          |            | <b>25,893.84</b>  |
| <b>28141 Total</b>          |                       |       |       |       |          |            |                                                      |                          |            | <b>665,532.17</b> |

2024 State Payment Register

|                           |                           |       |       |       |          |           |                     |                          |            |            |
|---------------------------|---------------------------|-------|-------|-------|----------|-----------|---------------------|--------------------------|------------|------------|
| 28146                     | Dept of Natural Resources | 37000 | 36300 | TF100 | 00708759 | 2/12/2024 | DNR-NONPOINT SOURCE | Lac La Belle, Village of | 200,902.69 |            |
| DNR-NONPOINT SOURCE Total |                           |       |       |       |          |           |                     |                          |            | 200,902.69 |
| 28146 Total               |                           |       |       |       |          |           |                     |                          |            | 200,902.69 |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                            |                     |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|---------------------|------------|-------------------|
| 28171                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729052 | 5/15/2024  | Fin asst for responsible units                             | Palmyra, Village of | 6,020.85   |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>                |                     |            | <b>6,020.85</b>   |
| 28171                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050749 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | Palmyra, Village of | 20,125.50  |                   |
| 28171                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078619 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | Palmyra, Village of | 20,125.50  |                   |
| 28171                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109755 | 7/2/2024   | Trns Aids To Mnc.-Sf                                       | Palmyra, Village of | 20,125.50  |                   |
| 28171                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146280 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | Palmyra, Village of | 20,125.50  |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                     |            | <b>80,502.00</b>  |
| 28171                       | WI Dept of Transportation      | 39500 | 21100 | 27000 | 01125445 | 8/1/2024   | Local Rds, Grants Sf                                       | Palmyra, Village of | 224,071.87 |                   |
|                             |                                |       |       |       |          |            | <b>Local Rds, Grants Sf Total</b>                          |                     |            | <b>224,071.87</b> |
| 28171                       | WI Dept of Transportation      | 39500 | 21100 | 27800 | 01175292 | 11/25/2024 | Loc Rd Imp Prg St Fd                                       | Palmyra, Village of | 6,971.69   |                   |
|                             |                                |       |       |       |          |            | <b>Loc Rd Imp Prg St Fd Total</b>                          |                     |            | <b>6,971.69</b>   |
| 28171                       | WI Dept of Transportation      | 39500 | 21100 | 96100 | 01126180 | 8/2/2024   | Hwy,Brdg&Loc/Clearac                                       | Palmyra, Village of | 7,500.00   |                   |
| 28171                       | WI Dept of Transportation      | 39500 | 21100 | 96100 | 01126180 | 8/2/2024   | Hwy,Brdg&Loc/Clearac                                       | Palmyra, Village of | 7,500.00   |                   |
|                             |                                |       |       |       |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>                      |                     |            | <b>15,000.00</b>  |
| 28171                       | Department of Justice          | 45500 | 28700 | 26000 | 00150018 | 11/25/2024 | Law enforcement training fund;                             | Palmyra, Village of | 1,200.00   |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>                |                     |            | <b>1,200.00</b>   |
| 28171                       | Department of Military Affairs | 46500 | 27200 | 36500 | 00142235 | 3/21/2024  | Major disaster assist; PIF                                 | Palmyra, Village of | 9,279.14   |                   |
|                             |                                |       |       |       |          |            | <b>Major disaster assist; PIF Total</b>                    |                     |            | <b>9,279.14</b>   |
| 28171                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296991 | 2/20/2024  | Holding Clearing (SDC & TRIP)                              | Palmyra, Village of | 567.00     |                   |
| 28171                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298505 | 3/4/2024   | Holding Clearing (SDC & TRIP)                              | Palmyra, Village of | 718.00     |                   |
| 28171                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299780 | 3/11/2024  | Holding Clearing (SDC & TRIP)                              | Palmyra, Village of | 179.00     |                   |
| 28171                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300538 | 3/18/2024  | Holding Clearing (SDC & TRIP)                              | Palmyra, Village of | 124.00     |                   |
| 28171                       | Department of Revenue          | 56600 | 10000 | 99500 | 00303382 | 4/8/2024   | Holding Clearing (SDC & TRIP)                              | Palmyra, Village of | 101.00     |                   |
| 28171                       | Department of Revenue          | 56600 | 10000 | 99500 | 00304335 | 4/15/2024  | Holding Clearing (SDC & TRIP)                              | Palmyra, Village of | 315.00     |                   |
| 28171                       | Department of Revenue          | 56600 | 10000 | 99500 | 00308057 | 5/14/2024  | Holding Clearing (SDC & TRIP)                              | Palmyra, Village of | 338.00     |                   |
| 28171                       | Department of Revenue          | 56600 | 10000 | 99500 | 00312163 | 6/25/2024  | Holding Clearing (SDC & TRIP)                              | Palmyra, Village of | 138.14     |                   |
|                             |                                |       |       |       |          |            | <b>Holding Clearing (SDC &amp; TRIP) Total</b>             |                     |            | <b>2,480.14</b>   |
| 28171                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125682 | 5/6/2024   | Personal Property Aid                                      | Palmyra, Village of | 5,588.51   |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                     |            | <b>5,588.51</b>   |
| 28171                       | Department of Revenue          | 83500 | 28700 | 16100 | 00133688 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | Palmyra, Village of | 34,960.15  |                   |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                     |            | <b>34,960.15</b>  |
| 28171                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133688 | 7/22/2024  | County & Municipal Aid                                     | Palmyra, Village of | 31,474.11  |                   |
| 28171                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138614 | 11/18/2024 | County & Municipal Aid                                     | Palmyra, Village of | 178,353.30 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                     |            | <b>209,</b>       |

| 2024 State Payment Register |                                |       |       |       |          |            |                                                            |                     |           |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|---------------------|-----------|-------------------|
| 28181                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057058 | 7/18/2024  | Fire dues distribution                                     | Village Of Sullivan | 2,798.29  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                     |           | <b>2,798.29</b>   |
| 28181                       | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724809 | 4/25/2024  | Aids in lieu of taxes - gener                              | Village Of Sullivan | 80.07     |                   |
|                             |                                |       |       |       |          |            | <b>Aids in lieu of taxes - gener Total</b>                 |                     |           | <b>80.07</b>      |
| 28181                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703673 | 1/16/2024  | DNR Clearing Appr Division 1                               | Village Of Sullivan | 300.00    |                   |
| 28181                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00741832 | 7/9/2024   | DNR Clearing Appr Division 1                               | Village Of Sullivan | 330.00    |                   |
| 28181                       | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00759374 | 10/11/2024 | DNR Clearing Appr Division 1                               | Village Of Sullivan | 630.00    |                   |
|                             |                                |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>                  |                     |           | <b>1,260.00</b>   |
| 28181                       | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00717538 | 3/26/2024  | Rec & resource aids, fed                                   | Village Of Sullivan | 2,965.22  |                   |
|                             |                                |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>                  |                     |           | <b>2,965.22</b>   |
| 28181                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729107 | 5/15/2024  | Fin asst for responsible units                             | Village Of Sullivan | 2,179.32  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>                |                     |           | <b>2,179.32</b>   |
| 28181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050750 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Sullivan | 4,913.20  |                   |
| 28181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078620 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Sullivan | 4,913.20  |                   |
| 28181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109756 | 7/2/2024   | Trns Aids To Mnc.-Sf                                       | Village Of Sullivan | 4,913.20  |                   |
| 28181                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146281 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | Village Of Sullivan | 4,913.21  |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                     |           | <b>19,652.81</b>  |
| 28181                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125683 | 5/6/2024   | Personal Property Aid                                      | Village Of Sullivan | 1,037.13  |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                     |           | <b>1,037.13</b>   |
| 28181                       | Department of Revenue          | 83500 | 10000 | 50100 | 00122368 | 2/1/2024   | Payments for municipal services                            | Village Of Sullivan | 229.50    |                   |
|                             |                                |       |       |       |          |            | <b>Payments for municipal services Total</b>               |                     |           | <b>229.50</b>     |
| 28181                       | Department of Revenue          | 83500 | 28700 | 16100 | 00133689 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | Village Of Sullivan | 5,714.53  |                   |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                     |           | <b>5,714.53</b>   |
| 28181                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133689 | 7/22/2024  | County & Municipal Aid                                     | Village Of Sullivan | 7,212.35  |                   |
| 28181                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138615 | 11/18/2024 | County & Municipal Aid                                     | Village Of Sullivan | 40,869.96 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                     |           | <b>48,082.31</b>  |
| 28181                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131053 | 7/22/2024  | Exempt Computer Aid                                        | Village Of Sullivan | 735.80    |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                     |           | <b>735.80</b>     |
| 28181                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135191 | 7/22/2024  | Video Servicer Provider Aid                                | Village Of Sullivan | 3,967.89  |                   |
|                             |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>                   |                     |           | <b>3,967.89</b>   |
| 28181                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133689 | 7/22/2024  | Supplemental County & Municipal Aid                        | Village Of Sullivan | 6,136.08  |                   |
| 28181                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138615 | 11/18/2024 | Supplemental County & Municipal Aid                        | Village Of Sullivan | 34,771.13 |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>       |                     |           | <b>40,907.21</b>  |
| <b>28181 Total</b>          |                                |       |       |       |          |            |                                                            |                     |           | <b>129,610.08</b> |



| 2024 State Payment Register |                                |       |       |       |          |            |                                             |                       |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|-----------------------|------------|-------------------|
| 28226                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00055906 | 7/18/2024  | Fire dues distribution                      | City of Fort Atkinson | 56,052.19  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>         |                       |            | <b>56,052.19</b>  |
| 28226                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00728787 | 5/15/2024  | Fin asst for responsible units              | City of Fort Atkinson | 35,201.74  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b> |                       |            | <b>35,201.74</b>  |
| 28226                       | WI Dept of Transportation      | 39500 | 10000 | 11300 | 01111993 | 6/21/2024  | Tier C transit operating aids,              | City of Fort Atkinson | 14,704.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 10000 | 11300 | 01142526 | 9/17/2024  | Tier C transit operating aids,              | City of Fort Atkinson | 44,107.00  |                   |
|                             |                                |       |       |       |          |            | <b>Tier C transit operating aids, Total</b> |                       |            | <b>58,811.00</b>  |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01051900 | 1/2/2024   | Conn Hwy Aids St Fds                        | City of Fort Atkinson | 33,936.09  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01079770 | 4/1/2024   | Conn Hwy Aids St Fds                        | City of Fort Atkinson | 33,936.09  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01110906 | 7/2/2024   | Conn Hwy Aids St Fds                        | City of Fort Atkinson | 33,936.09  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01147431 | 10/7/2024  | Conn Hwy Aids St Fds                        | City of Fort Atkinson | 33,936.12  |                   |
|                             |                                |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>           |                       |            | <b>135,744.39</b> |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01083951 | 3/29/2024  | Trnst/Trns-Rel Aid F                        | City of Fort Atkinson | 21,235.47  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01083952 | 3/29/2024  | Trnst/Trns-Rel Aid F                        | City of Fort Atkinson | 21,606.94  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01086265 | 4/4/2024   | Trnst/Trns-Rel Aid F                        | City of Fort Atkinson | 12,754.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01121312 | 7/19/2024  | Trnst/Trns-Rel Aid F                        | City of Fort Atkinson | 25,892.80  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01161379 | 10/22/2024 | Trnst/Trns-Rel Aid F                        | City of Fort Atkinson | 25,426.73  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01161380 | 10/22/2024 | Trnst/Trns-Rel Aid F                        | City of Fort Atkinson | 24,523.11  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01182517 | 12/13/2024 | Trnst/Trns-Rel Aid F                        | City of Fort Atkinson | 57,809.60  |                   |
|                             |                                |       |       |       |          |            | <b>Trnst/Trns-Rel Aid F Total</b>           |                       |            | <b>189,248.65</b> |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050751 | 1/2/2024   | Trns Aids To Mnc.-Sf                        | City of Fort Atkinson | 151,612.84 |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078621 | 4/1/2024   | Trns Aids To Mnc.-Sf                        | City of Fort Atkinson | 151,612.84 |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109757 | 7/2/2024   | Trns Aids To Mnc.-Sf                        | City of Fort Atkinson | 151,612.84 |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146282 | 10/7/2024  | Trns Aids To Mnc.-Sf                        | City of Fort Atkinson | 151,612.86 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>           |                       |            | <b>606,451.38</b> |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 22600 | 01170188 | 11/8/2024  | Trnsprt Alternats Lf                        | City of Fort Atkinson | (1,915.05) |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 22600 | 01170199 | 11/8/2024  | Trnsprt Alternats Lf                        | City of Fort Atkinson | (3,115.39) |                   |
|                             |                                |       |       |       |          |            | <b>Trnsprt Alternats Lf Total</b>           |                       |            | <b>(5,030.44)</b> |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01086369 | 4/24/2024  | Dept Mgt & Oper St Fd                       | City of Fort Atkinson | 804.07     |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01116083 | 7/5/2024   | Dept Mgt & Oper St Fd                       | City of Fort Atkinson | 804.07     |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01152699 | 10/3/2024  | Dept Mgt & Oper St Fd                       | City of Fort Atkinson | 804.07     |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 46100 | 01178845 | 12/4/2024  | Dept Mgt & Oper St Fd                       | City of Fort Atkinson | 804.07     |                   |
|                             |                                |       |       |       |          |            | <b>Dept Mgt &amp; Oper St Fd Total</b>      |                       |            | <b>3,216.28</b>   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01056585 | 1/8/2024   | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 15,127.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01071257 | 2/21/2024  | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 13,752.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01071937 | 2/26/2024  | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 16,542.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01098063 | 5/10/2024  | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 19,065.82  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01098577 | 5/13/2024  | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 18,950.18  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01103612 | 5/29/2024  | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 20,010.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01114631 | 7/1/2024   | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 19,183.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01118551 | 7/11/2024  | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 18,963.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01137307 | 9/3/2024   | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 18,842.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01148205 | 9/23/2024  | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 20,255.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01160450 | 10/21/2024 | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 20,055.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01175168 | 11/21/2024 | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 18,392.00  |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01186214 | 12/19/2024 | Mun&Cnty Regi Fee Lf                        | City of Fort Atkinson | 14,318.00  |                   |
|                             |                                |       |       |       |          |            | <b>Mun&amp;Cnty Regi Fee Lf Total</b>       |                       |            | <b>233,455.00</b> |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 96100 | 01170188 | 11/8/2024  | Hwy,Brdg&Loc/Clearac                        | City of Fort Atkinson | 9,575.24   |                   |
| 28226                       | WI Dept of Transportation      | 39500 | 21100 | 96100 | 01170199 | 11/8/2024  | Hwy,Brdg&Loc/Clearac                        | City of Fort Atkinson | 15,576.95  |                   |

| 2024 State Payment Register |                                |       |       |       |          |            |                                             |                       |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|---------------------------------------------|-----------------------|-------------------|
|                             |                                |       |       |       |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>       |                       | <b>25,152.19</b>  |
| 28226                       | Department of Justice          | 45500 | 28700 | 26000 | 00149401 | 11/14/2024 | Law enforcement training fund;              | City of Fort Atkinson | 4,320.00          |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b> |                       | <b>4,320.00</b>   |
| 28226                       | Department of Military Affairs | 46500 | 10000 | 10600 | 00138559 | 1/5/2024   | Energy costs, energy-related a              | City of Fort Atkinson | 426.41            |
| 28226                       | Department of Military Affairs | 46500 | 10000 | 10600 | 00141681 | 3/8/2024   | Energy costs, energy-related a              | City of Fort Atkinson | 496.97            |
| 28226                       | Department of Military Affairs | 46500 | 10000 | 10600 | 00144469 | 5/9/2024   | Energy costs, energy-related a              | City of Fort Atkinson | 492.34            |
| 28226                       | Department of Military Affairs | 46500 | 10000 | 10600 | 00147391 | 7/5/2024   | Energy costs, energy-related a              | City of Fort Atkinson | 534.13            |
| 28226                       | Department of Military Affairs | 46500 | 10000 | 10600 | 00150215 | 9/10/2024  | Energy costs, energy-related a              | City of Fort Atkinson | 498.31            |
| 28226                       | Department of Military Affairs | 46500 | 10000 | 10600 | 00153356 | 11/8/2024  | Energy costs, energy-related a              | City of Fort Atkinson | 508.87            |
|                             |                                |       |       |       |          |            | <b>Energy costs, energy-related a Total</b> |                       | <b>2,957.03</b>   |
| 28226                       | Department of Military Affairs | 46500 | 27200 | 36500 | 00146164 | 6/17/2024  | Major disaster assist; PIF                  | City of Fort Atkinson | 180,504.17        |
|                             |                                |       |       |       |          |            | <b>Major disaster assist; PIF Total</b>     |                       | <b>180,504.17</b> |
| 28226                       | Department of Administration   | 50500 | 10000 | 14200 | 00228778 | 8/16/2024  | Federal aid                                 | City of Fort Atkinson | 890.41            |
|                             |                                |       |       |       |          |            | <b>Federal aid Total</b>                    |                       | <b>890.41</b>     |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293213 | 1/10/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 2,134.48          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294976 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 291.60            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294982 | 2/5/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 30.00             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295588 | 2/8/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 2,960.49          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296209 | 2/12/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 421.75            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296210 | 2/12/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 2,437.47          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296219 | 2/12/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 305.00            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296982 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 330.76            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296983 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 2,609.00          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296993 | 2/20/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 260.00            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297727 | 2/26/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 352.14            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297728 | 2/26/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 1,279.06          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298498 | 3/4/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 567.00            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298509 | 3/4/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 25.00             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299180 | 3/7/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 11,268.50         |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299771 | 3/11/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 36.00             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299772 | 3/11/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 1,483.00          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300530 | 3/18/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 1,331.34          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300531 | 3/18/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 540.34            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301201 | 3/25/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 1,281.03          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00301967 | 4/1/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 1,686.00          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302755 | 4/5/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 5,868.59          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00303374 | 4/8/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 76.00             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00303375 | 4/8/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 347.00            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00304326 | 4/15/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 62.69             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00304338 | 4/15/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 25.00             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305294 | 4/23/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 794.47            |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305295 | 4/23/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 3,453.89          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00305308 | 4/23/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 75.00             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00306792 | 5/6/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 70.86             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00307214 | 5/7/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 6,884.26          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00308059 | 5/14/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 55.00             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00309858 | 6/3/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 55.00             |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00310543 | 6/7/2024   | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 2,462.77          |
| 28226                       | Department of Revenue          | 56600 | 10000 | 99500 | 00311025 | 6/10/2024  | Holding Clearing (SDC & TRIP)               | City of Fort Atkinson | 35.99             |

## 2024 State Payment Register

[illegible]

| 2024 State Payment Register |                                |       |       |       |          |            |                                                      |                   |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------|-------------------|------------|-------------------|
| 28241                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056285 | 7/17/2024  | Fire dues distribution                               | City Of Jefferson | 36,344.39  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                  |                   |            | <b>36,344.39</b>  |
| 28241                       | Environmental Improvement Prog | 32000 | 57300 | 16300 | 00000420 | 2/21/2024  | Clean water fund program financual asst              | City Of Jefferson | 2,607.66   |                   |
|                             |                                |       |       |       |          |            | <b>Clean water fund program financual asst Total</b> |                   |            | <b>2,607.66</b>   |
| 28241                       | Dept of Natural Resources      | 37000 | 21200 | 58300 | 00721630 | 4/18/2024  | Rec & resource aids, fed                             | City Of Jefferson | 3,628.35   |                   |
|                             |                                |       |       |       |          |            | <b>Rec &amp; resource aids, fed Total</b>            |                   |            | <b>3,628.35</b>   |
| 28241                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729408 | 5/15/2024  | Fin asst for responsible units                       | City Of Jefferson | 23,911.56  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>          |                   |            | <b>23,911.56</b>  |
| 28241                       | WI Dept of Transportation      | 39500 | 10000 | 11300 | 01111995 | 6/20/2024  | Tier C transit operating aids,                       | City Of Jefferson | 7,401.00   |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 10000 | 11300 | 01142528 | 9/16/2024  | Tier C transit operating aids,                       | City Of Jefferson | 22,202.00  |                   |
|                             |                                |       |       |       |          |            | <b>Tier C transit operating aids, Total</b>          |                   |            | <b>29,603.00</b>  |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01051901 | 1/2/2024   | Conn Hwy Aids St Fds                                 | City Of Jefferson | 9,389.68   |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01079771 | 4/1/2024   | Conn Hwy Aids St Fds                                 | City Of Jefferson | 9,389.68   |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01110907 | 7/1/2024   | Conn Hwy Aids St Fds                                 | City Of Jefferson | 9,389.68   |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 16200 | 01147432 | 10/7/2024  | Conn Hwy Aids St Fds                                 | City Of Jefferson | 9,389.68   |                   |
|                             |                                |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>                    |                   |            | <b>37,558.72</b>  |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01083953 | 3/29/2024  | Trnst/Trns-Rel Aid F                                 | City Of Jefferson | 23,134.29  |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01083954 | 3/29/2024  | Trnst/Trns-Rel Aid F                                 | City Of Jefferson | 19,405.11  |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01086266 | 4/4/2024   | Trnst/Trns-Rel Aid F                                 | City Of Jefferson | 7,891.00   |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01169711 | 11/6/2024  | Trnst/Trns-Rel Aid F                                 | City Of Jefferson | 27,663.16  |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01169712 | 11/6/2024  | Trnst/Trns-Rel Aid F                                 | City Of Jefferson | 21,971.21  |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 18200 | 01169713 | 11/6/2024  | Trnst/Trns-Rel Aid F                                 | City Of Jefferson | 23,135.29  |                   |
|                             |                                |       |       |       |          |            | <b>Trnst/Trns-Rel Aid F Total</b>                    |                   |            | <b>123,200.06</b> |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050752 | 1/2/2024   | Trns Aids To Mnc.-Sf                                 | City Of Jefferson | 133,983.73 |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078622 | 4/1/2024   | Trns Aids To Mnc.-Sf                                 | City Of Jefferson | 133,983.73 |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109758 | 7/1/2024   | Trns Aids To Mnc.-Sf                                 | City Of Jefferson | 133,983.73 |                   |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146283 | 10/7/2024  | Trns Aids To Mnc.-Sf                                 | City Of Jefferson | 133,983.74 |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                    |                   |            | <b>535,934.93</b> |
| 28241                       | WI Dept of Transportation      | 39500 | 21100 | 37300 | 01170560 | 11/8/2024  | St Hwy Rehab, Lf                                     | City Of Jefferson | 151.05     |                   |
|                             |                                |       |       |       |          |            | <b>St Hwy Rehab, Lf Total</b>                        |                   |            | <b>151.05</b>     |
| 28241                       | Department of Health Services  | 43500 | 10000 | 11900 | 00640112 | 3/29/2024  | Emergency medical services, ai                       | City Of Jefferson | 7,304.03   |                   |
|                             |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>          |                   |            | <b>7,304.03</b>   |
| 28241                       | Department of Justice          | 45500 | 28700 | 26000 | 00149543 | 11/15/2024 | Law enforcement training fund;                       | City Of Jefferson | 2,880.00   |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>          |                   |            | <b>2,880.00</b>   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293212 | 1/10/2024  | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 3,653.88   |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294977 | 2/5/2024   | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 320.00     |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00294980 | 2/5/2024   | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 400.00     |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295587 | 2/8/2024   | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 2,309.13   |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296212 | 2/12/2024  | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 240.00     |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296214 | 2/12/2024  | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 1,324.08   |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296986 | 2/20/2024  | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 440.00     |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296988 | 2/20/2024  | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 2,222.05   |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297730 | 2/26/2024  | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 120.00     |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298501 | 3/4/2024   | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 40.00      |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298504 | 3/4/2024   | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 526.86     |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299179 | 3/7/2024   | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 8,819.17   |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299776 | 3/11/2024  | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 559.00     |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299777 | 3/11/2024  | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 189.48     |                   |
| 28241                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300533 | 3/18/2024  | Holding Clearing (SDC & TRIP)                        | City Of Jefferson | 40.00      |                   |



2024 State Payment Register

|                                                 |                       |       |       |       |          |            |                                           |                   |            |            |
|-------------------------------------------------|-----------------------|-------|-------|-------|----------|------------|-------------------------------------------|-------------------|------------|------------|
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00300536 | 3/18/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 759.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00301204 | 3/25/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 61.63      |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00301970 | 4/1/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 65.52      |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00301972 | 4/1/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 1,705.00   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00302754 | 4/5/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 5,577.06   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00303378 | 4/8/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 360.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00303381 | 4/8/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 2,255.88   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00304330 | 4/15/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 160.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00304333 | 4/15/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 1,500.00   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00305298 | 4/23/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 875.54     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00305302 | 4/23/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 2,705.46   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00306793 | 5/6/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 100.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00307213 | 5/7/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 5,604.60   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00308055 | 5/14/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 40.00      |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00308564 | 5/20/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 40.00      |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00308566 | 5/20/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 432.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00309260 | 5/28/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 440.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00310542 | 6/7/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 4,381.39   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00311027 | 6/10/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 120.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00312615 | 7/1/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 160.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00313391 | 7/8/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 2,325.45   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00313804 | 7/9/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 561.06     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00315418 | 7/29/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 120.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00316396 | 8/8/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 1,340.25   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00316944 | 8/12/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 40.00      |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00316945 | 8/12/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 696.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00319272 | 9/9/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 1,518.53   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00319593 | 9/9/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 160.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00319594 | 9/9/2024   | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 262.38     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00321853 | 10/7/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 1,503.28   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00323676 | 10/28/2024 | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 40.00      |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00324079 | 11/4/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 145.00     |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00324520 | 11/8/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 1,618.46   |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00326173 | 12/3/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 40.00      |            |
| 28241                                           | Department of Revenue | 56600 | 10000 | 99500 | 00326592 | 12/6/2024  | Holding Clearing (SDC & TRIP)             | City Of Jefferson | 753.13     |            |
| Holding Clearing (SDC & TRIP) Total             |                       |       |       |       |          |            |                                           |                   |            | 59,670.27  |
| 28241                                           | Department of Revenue | 83500 | 10000 | 11000 | 00133691 | 7/22/2024  | Public Utility Distribution               | City Of Jefferson | 804.02     |            |
| 28241                                           | Department of Revenue | 83500 | 10000 | 11000 | 00138617 | 11/18/2024 | Public Utility Distribution               | City Of Jefferson | 4,561.02   |            |
| Public Utility Distribution Total               |                       |       |       |       |          |            |                                           |                   |            | 5,365.04   |
| 28241                                           | Department of Revenue | 83500 | 10000 | 11100 | 00125685 | 5/6/2024   | Personal Property Aid                     | City Of Jefferson | 24,022.74  |            |
| 28241                                           | Department of Revenue | 83500 | 10000 | 11100 | 00127426 | 5/6/2024   | Personal Property Aid                     | City Of Jefferson | 14,226.10  |            |
| Personal Property Aid Total                     |                       |       |       |       |          |            |                                           |                   |            | 38,248.84  |
| 28241                                           | Department of Revenue | 83500 | 28700 | 16100 | 00133691 | 7/22/2024  | Expenditure Restraint & Incentive Program | City Of Jefferson | 87,032.34  |            |
| Expenditure Restraint & Incentive Program Total |                       |       |       |       |          |            |                                           |                   |            | 87,032.34  |
| 28241                                           | Department of Revenue | 83500 | 28700 | 16200 | 00133691 | 7/22/2024  | County & Municipal Aid                    | City Of Jefferson | 96,904.01  |            |
| 28241                                           | Department of Revenue | 83500 | 28700 | 16200 | 00138617 | 11/18/2024 | County & Municipal Aid                    | City Of Jefferson | 549,122.74 |            |
| County & Municipal Aid Total                    |                       |       |       |       |          |            |                                           |                   |            | 646,026.75 |
| 28241                                           | Department of Revenue | 83500 | 28700 | 16300 | 00131055 | 7/22/2024  | Exempt Computer Aid                       | City Of Jefferson | 9,559.07   |            |
| 28241                                           | Department of Revenue | 83500 | 28700 | 16300 | 00132740 | 7/22/2024  | Exempt Computer Aid                       | City Of Jefferson | 4,934.93   |            |



## 2024 State Payment Register

Exempt Computer Aid Total

14,494.00

|       |                       |       |       |       |          |           |                             |                   |           |
|-------|-----------------------|-------|-------|-------|----------|-----------|-----------------------------|-------------------|-----------|
| 28241 | Department of Revenue | 83500 | 28700 | 16800 | 00135193 | 7/22/2024 | Video Servicer Provider Aid | City Of Jefferson | 19,102.68 |
|-------|-----------------------|-------|-------|-------|----------|-----------|-----------------------------|-------------------|-----------|

**Video Servicer Provider Aid Total**

19,102.68

|       |                       |       |       |       |          |           |                                     |                   |           |
|-------|-----------------------|-------|-------|-------|----------|-----------|-------------------------------------|-------------------|-----------|
| 28241 | Department of Revenue | 83500 | 28700 | 16900 | 00133691 | 7/22/2024 | Supplemental County & Municipal Aid | City Of Jefferson | 30,197.40 |
|-------|-----------------------|-------|-------|-------|----------|-----------|-------------------------------------|-------------------|-----------|

|       |                       |       |       |       |          |            |                                     |                   |            |
|-------|-----------------------|-------|-------|-------|----------|------------|-------------------------------------|-------------------|------------|
| 28241 | Department of Revenue | 83500 | 28700 | 16900 | 00138617 | 11/18/2024 | Supplemental County & Municipal Aid | City Of Jefferson | 171,118.61 |
|-------|-----------------------|-------|-------|-------|----------|------------|-------------------------------------|-------------------|------------|

Supplemental County &amp; Municipal Aid Total

201,316.01

|       |                       |       |       |       |          |           |                         |                   |           |
|-------|-----------------------|-------|-------|-------|----------|-----------|-------------------------|-------------------|-----------|
| 28241 | Department of Revenue | 83500 | 52100 | 36300 | 00122901 | 3/25/2024 | Lottery & Gaming Credit | City Of Jefferson | 38,767.20 |
|-------|-----------------------|-------|-------|-------|----------|-----------|-------------------------|-------------------|-----------|

**Lottery & Gaming Credit Total**

38,767.20

|             |              |
|-------------|--------------|
| 28241 Total | 1,913,146.88 |
|-------------|--------------|

2024 State Payment Register

|       |                                |       |       |       |          |           |                                            |                    |           |                  |
|-------|--------------------------------|-------|-------|-------|----------|-----------|--------------------------------------------|--------------------|-----------|------------------|
| 28246 | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00056289 | 7/18/2024 | Fire dues distribution                     | City of Lake Mills | 34,115.32 |                  |
|       |                                |       |       |       |          |           | <b>Fire dues distribution Total</b>        |                    |           | <b>34,115.32</b> |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00706603 | 1/26/2024 | Aids in lieu of taxes - gener              | City of Lake Mills | 11,317.44 |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724168 | 4/25/2024 | Aids in lieu of taxes - gener              | City of Lake Mills | 159.63    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 50300 | 00724169 | 4/25/2024 | Aids in lieu of taxes - gener              | City of Lake Mills | 281.93    |                  |
|       |                                |       |       |       |          |           | <b>Aids in lieu of taxes - gener Total</b> |                    |           | <b>11,759.00</b> |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703860 | 1/16/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 801.20    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703861 | 1/16/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 17.52     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703862 | 1/16/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 67.94     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703863 | 1/16/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 17.52     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703864 | 1/16/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 34.20     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703865 | 1/16/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 79.39     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703866 | 1/16/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 466.94    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00703867 | 1/16/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 112.79    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710353 | 2/15/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 722.80    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710354 | 2/15/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 17.52     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710355 | 2/15/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 67.94     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710356 | 2/15/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 17.52     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710357 | 2/15/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 32.69     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710358 | 2/15/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 73.29     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710359 | 2/15/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 257.51    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00710360 | 2/15/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 117.90    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00714873 | 3/13/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 791.18    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00714874 | 3/13/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 18.51     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00714875 | 3/13/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 67.94     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00714876 | 3/13/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 18.51     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00714877 | 3/13/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 34.75     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00714878 | 3/13/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 72.28     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00714879 | 3/13/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 333.94    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00714880 | 3/13/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 115.44    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720532 | 4/12/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 736.33    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720533 | 4/12/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 32.35     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720534 | 4/12/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 54.96     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720535 | 4/12/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 18.54     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720536 | 4/12/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 35.41     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720537 | 4/12/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 73.24     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720538 | 4/12/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 350.10    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00720539 | 4/12/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 109.06    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00727764 | 5/17/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 848.13    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00727765 | 5/17/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 100.63    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00727766 | 5/17/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 54.96     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00727767 | 5/17/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 18.54     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00727768 | 5/17/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 37.66     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00727769 | 5/17/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 65.32     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00727770 | 5/17/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 317.16    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00727771 | 5/17/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 123.85    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00736470 | 6/20/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 931.03    |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00736471 | 6/20/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 44.64     |                  |
| 28246 | Dept of Natural Resources      | 37000 | 10000 | 96801 | 00736472 | 6/20/2024 | DNR Clearing Appr Division 1               | City of Lake Mills | 67.94     |                  |

## 2024 State Payment Register

|       |                           |       |       |       |          |            |                              |                    |          |
|-------|---------------------------|-------|-------|-------|----------|------------|------------------------------|--------------------|----------|
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00736473 | 6/20/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00736474 | 6/20/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 50.39    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00736475 | 6/20/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 146.02   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00736476 | 6/20/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 255.12   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00736477 | 6/20/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 119.58   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00743194 | 7/16/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 1,658.97 |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00743195 | 7/16/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00743196 | 7/16/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 93.90    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00743197 | 7/16/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00743198 | 7/16/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 909.32   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00743199 | 7/16/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 532.32   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00743200 | 7/16/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 282.07   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00743201 | 7/16/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 147.25   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00749727 | 8/21/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 1,750.26 |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00749728 | 8/21/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00749729 | 8/21/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 106.88   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00749730 | 8/21/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00749731 | 8/21/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 1,139.92 |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00749732 | 8/21/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 881.33   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00749733 | 8/21/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 295.54   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00749734 | 8/21/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 118.82   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00753880 | 9/12/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 1,677.80 |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00753881 | 9/12/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00753882 | 9/12/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 93.90    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00753883 | 9/12/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00753885 | 9/12/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 1,101.13 |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00753886 | 9/12/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 313.41   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00753887 | 9/12/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 110.34   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00753884 | 9/16/2024  | DNR Clearing Appr Division 1 | City of Lake Mills | 1,022.50 |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00760089 | 10/15/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 1,527.66 |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00760090 | 10/15/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00760091 | 10/15/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 106.88   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00760092 | 10/15/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00760093 | 10/15/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 1,103.90 |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00760094 | 10/15/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 873.83   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00760095 | 10/15/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 308.23   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00760096 | 10/15/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 144.11   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00764823 | 11/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 1,269.47 |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00764824 | 11/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00764825 | 11/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 54.96    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00764826 | 11/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00764827 | 11/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 91.76    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00764828 | 11/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 415.37   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00764829 | 11/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 290.24   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00764830 | 11/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 83.65    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00769667 | 12/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 18.54    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00769668 | 12/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 54.96    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00769669 | 12/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 19.85    |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00769670 | 12/12/2024 | DNR Clearing Appr Division 1 | City of Lake Mills | 22.58    |

**2024 State Payment Register**

|       |                           |       |       |       |          |            |                                             |                    |            |                   |
|-------|---------------------------|-------|-------|-------|----------|------------|---------------------------------------------|--------------------|------------|-------------------|
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00769671 | 12/12/2024 | DNR Clearing Appr Division 1                | City of Lake Mills | 88.16      |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00769672 | 12/12/2024 | DNR Clearing Appr Division 1                | City of Lake Mills | 387.29     |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96801 | 00769673 | 12/12/2024 | DNR Clearing Appr Division 1                | City of Lake Mills | 82.56      |                   |
|       |                           |       |       |       |          |            | <b>DNR Clearing Appr Division 1 Total</b>   |                    |            | <b>28,331.78</b>  |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00703867 | 1/16/2024  | DNR Clearing Appr Division 3                | City of Lake Mills | 75.19      |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00710360 | 2/15/2024  | DNR Clearing Appr Division 3                | City of Lake Mills | 78.61      |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00714880 | 3/13/2024  | DNR Clearing Appr Division 3                | City of Lake Mills | 76.95      |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00720539 | 4/12/2024  | DNR Clearing Appr Division 3                | City of Lake Mills | 72.71      |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00727771 | 5/17/2024  | DNR Clearing Appr Division 3                | City of Lake Mills | 82.56      |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00736477 | 6/20/2024  | DNR Clearing Appr Division 3                | City of Lake Mills | 79.73      |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00743201 | 7/16/2024  | DNR Clearing Appr Division 3                | City of Lake Mills | 98.17      |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00749734 | 8/21/2024  | DNR Clearing Appr Division 3                | City of Lake Mills | 158.43     |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00753887 | 9/12/2024  | DNR Clearing Appr Division 3                | City of Lake Mills | 147.11     |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00760096 | 10/15/2024 | DNR Clearing Appr Division 3                | City of Lake Mills | 192.14     |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00764830 | 11/12/2024 | DNR Clearing Appr Division 3                | City of Lake Mills | 111.54     |                   |
| 28246 | Dept of Natural Resources | 37000 | 10000 | 96803 | 00769673 | 12/12/2024 | DNR Clearing Appr Division 3                | City of Lake Mills | 110.06     |                   |
|       |                           |       |       |       |          |            | <b>DNR Clearing Appr Division 3 Total</b>   |                    |            | <b>1,283.20</b>   |
| 28246 | Dept of Natural Resources | 37000 | 27400 | 67000 | 00728828 | 5/15/2024  | Fin asst for responsible units              | City of Lake Mills | 19,764.35  |                   |
|       |                           |       |       |       |          |            | <b>Fin asst for responsible units Total</b> |                    |            | <b>19,764.35</b>  |
| 28246 | WI Dept of Transportation | 39500 | 10000 | 11300 | 01111996 | 6/21/2024  | Tier C transit operating aids,              | City of Lake Mills | 3,137.00   |                   |
| 28246 | WI Dept of Transportation | 39500 | 10000 | 11300 | 01142529 | 9/17/2024  | Tier C transit operating aids,              | City of Lake Mills | 9,412.00   |                   |
|       |                           |       |       |       |          |            | <b>Tier C transit operating aids, Total</b> |                    |            | <b>12,549.00</b>  |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 16200 | 01051902 | 1/2/2024   | Conn Hwy Aids St Fds                        | City of Lake Mills | 7,817.02   |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 16200 | 01079772 | 4/1/2024   | Conn Hwy Aids St Fds                        | City of Lake Mills | 7,817.02   |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 16200 | 01110908 | 7/2/2024   | Conn Hwy Aids St Fds                        | City of Lake Mills | 7,817.02   |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 16200 | 01147433 | 10/7/2024  | Conn Hwy Aids St Fds                        | City of Lake Mills | 7,817.03   |                   |
|       |                           |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>           |                    |            | <b>31,268.09</b>  |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 18200 | 01083955 | 3/29/2024  | Trnst/Trns-Rel Aid F                        | City of Lake Mills | 14,316.06  |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 18200 | 01083956 | 3/29/2024  | Trnst/Trns-Rel Aid F                        | City of Lake Mills | 14,187.67  |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 18200 | 01161440 | 10/23/2024 | Trnst/Trns-Rel Aid F                        | City of Lake Mills | 15,348.86  |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 18200 | 01161441 | 10/23/2024 | Trnst/Trns-Rel Aid F                        | City of Lake Mills | 15,454.64  |                   |
|       |                           |       |       |       |          |            | <b>Trnst/Trns-Rel Aid F Total</b>           |                    |            | <b>59,307.23</b>  |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 19100 | 01050753 | 1/2/2024   | Trns Aids To Mnc.-Sf                        | City of Lake Mills | 134,636.62 |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 19100 | 01078623 | 4/1/2024   | Trns Aids To Mnc.-Sf                        | City of Lake Mills | 134,636.62 |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 19100 | 01109759 | 7/2/2024   | Trns Aids To Mnc.-Sf                        | City of Lake Mills | 134,636.62 |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 19100 | 01146284 | 10/7/2024  | Trns Aids To Mnc.-Sf                        | City of Lake Mills | 134,636.64 |                   |
|       |                           |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>           |                    |            | <b>538,546.50</b> |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01058942 | 1/12/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 472.94     |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01058942 | 1/12/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 84.03      |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01069413 | 2/14/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 427.59     |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01069413 | 2/14/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 84.34      |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01076998 | 3/12/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 90.54      |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01076998 | 3/12/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 392.98     |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01087956 | 4/10/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 70.88      |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01088420 | 4/11/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 83.50      |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01088420 | 4/11/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 500.26     |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01099276 | 5/14/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 472.94     |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01099276 | 5/14/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 81.34      |                   |
| 28246 | WI Dept of Transportation | 39500 | 21100 | 36500 | 01111099 | 6/17/2024  | Hwy Mgmt & Opers Sf                         | City of Lake Mills | 600.26     |                   |

2024 State Payment Register

|                                      |                           |       |       |       |          |            |                                |                    |          |          |
|--------------------------------------|---------------------------|-------|-------|-------|----------|------------|--------------------------------|--------------------|----------|----------|
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01111099 | 6/17/2024  | Hwy Mgmt & Opers Sf            | City of Lake Mills | 77.23    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01119521 | 7/15/2024  | Hwy Mgmt & Opers Sf            | City of Lake Mills | 754.80   |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01119521 | 7/15/2024  | Hwy Mgmt & Opers Sf            | City of Lake Mills | 92.99    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01131632 | 8/15/2024  | Hwy Mgmt & Opers Sf            | City of Lake Mills | 627.47   |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01131632 | 8/15/2024  | Hwy Mgmt & Opers Sf            | City of Lake Mills | 85.00    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01142713 | 9/16/2024  | Hwy Mgmt & Opers Sf            | City of Lake Mills | 727.46   |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01142713 | 9/16/2024  | Hwy Mgmt & Opers Sf            | City of Lake Mills | 94.70    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01155506 | 10/9/2024  | Hwy Mgmt & Opers Sf            | City of Lake Mills | 87.91    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01155506 | 10/9/2024  | Hwy Mgmt & Opers Sf            | City of Lake Mills | 527.46   |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01170819 | 11/12/2024 | Hwy Mgmt & Opers Sf            | City of Lake Mills | 80.61    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01170819 | 11/12/2024 | Hwy Mgmt & Opers Sf            | City of Lake Mills | 472.94   |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01181386 | 12/11/2024 | Hwy Mgmt & Opers Sf            | City of Lake Mills | 91.97    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36500 | 01181386 | 12/11/2024 | Hwy Mgmt & Opers Sf            | City of Lake Mills | 436.65   |          |
| Hwy Mgmt & Opers Sf Total            |                           |       |       |       |          |            |                                |                    |          | 7,518.79 |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01058942 | 1/12/2024  | Routine Maint Sf               | City of Lake Mills | 122.48   |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01069413 | 2/14/2024  | Routine Maint Sf               | City of Lake Mills | 117.78   |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01076998 | 3/12/2024  | Routine Maint Sf               | City of Lake Mills | 100.32   |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01088420 | 4/11/2024  | Routine Maint Sf               | City of Lake Mills | 64.22    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01099276 | 5/14/2024  | Routine Maint Sf               | City of Lake Mills | 67.36    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01111099 | 6/17/2024  | Routine Maint Sf               | City of Lake Mills | 62.54    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01119521 | 7/15/2024  | Routine Maint Sf               | City of Lake Mills | 66.09    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01131632 | 8/15/2024  | Routine Maint Sf               | City of Lake Mills | 66.98    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01142713 | 9/16/2024  | Routine Maint Sf               | City of Lake Mills | 71.30    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01155506 | 10/9/2024  | Routine Maint Sf               | City of Lake Mills | 68.50    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01170819 | 11/12/2024 | Routine Maint Sf               | City of Lake Mills | 65.19    |          |
| 28246                                | WI Dept of Transportation | 39500 | 21100 | 36800 | 01181386 | 12/11/2024 | Routine Maint Sf               | City of Lake Mills | 64.82    |          |
| Routine Maint Sf Total               |                           |       |       |       |          |            |                                |                    |          | 937.58   |
| 28246                                | Department of Justice     | 45500 | 10000 | 25100 | 00145075 | 8/6/2024   | Federal aid, local assistance  | City of Lake Mills | 4,770.23 |          |
| Federal aid, local assistance Total  |                           |       |       |       |          |            |                                |                    |          | 4,770.23 |
| 28246                                | Department of Justice     | 45500 | 28700 | 26000 | 00149740 | 11/19/2024 | Law enforcement training fund; | City of Lake Mills | 2,400.00 |          |
| Law enforcement training fund; Total |                           |       |       |       |          |            |                                |                    |          | 2,400.00 |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00293215 | 1/10/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 1,335.84 |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00295591 | 2/8/2024   | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 1,785.78 |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00296211 | 2/12/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 609.00   |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00296985 | 2/20/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 140.00   |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00297729 | 2/26/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 95.00    |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00298500 | 3/4/2024   | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 432.00   |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00299183 | 3/7/2024   | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 4,823.86 |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00299775 | 3/11/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 197.00   |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00300532 | 3/18/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 45.00    |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00301203 | 3/25/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 83.00    |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00301969 | 4/1/2024   | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 35.00    |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00302757 | 4/5/2024   | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 4,690.90 |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00303377 | 4/8/2024   | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 113.00   |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00304329 | 4/15/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 70.00    |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00305297 | 4/23/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 70.00    |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00305304 | 4/23/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 76.21    |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00307217 | 5/7/2024   | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 4,072.65 |          |
| 28246                                | Department of Revenue     | 56600 | 10000 | 99500 | 00309259 | 5/28/2024  | Holding Clearing (SDC & TRIP)  | City of Lake Mills | 124.00   |          |



## 2024 State Payment Register

[illegible]

| 2024 State Payment Register |                                |       |       |       |          |            |                                                            |                  |            |                   |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|------------------|------------|-------------------|
| 28290                       | Dept of Safety & Prof Services | 16500 | 10000 | 22500 | 00057060 | 7/18/2024  | Fire dues distribution                                     | City Of Waterloo | 14,442.53  |                   |
|                             |                                |       |       |       |          |            | <b>Fire dues distribution Total</b>                        |                  |            | <b>14,442.53</b>  |
| 28290                       | Dept of Natural Resources      | 37000 | 27400 | 47200 | 00702692 | 1/11/2024  | Solid waste management -- envi                             | City Of Waterloo | 929.00     |                   |
|                             |                                |       |       |       |          |            | <b>Solid waste management -- envi Total</b>                |                  |            | <b>929.00</b>     |
| 28290                       | Dept of Natural Resources      | 37000 | 27400 | 67000 | 00729377 | 5/15/2024  | Fin asst for responsible units                             | City Of Waterloo | 12,415.48  |                   |
|                             |                                |       |       |       |          |            | <b>Fin asst for responsible units Total</b>                |                  |            | <b>12,415.48</b>  |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01050754 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | City Of Waterloo | 73,371.88  |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01078624 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | City Of Waterloo | 73,371.88  |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01109760 | 7/2/2024   | Trns Aids To Mnc.-Sf                                       | City Of Waterloo | 73,371.88  |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 19100 | 01146285 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | City Of Waterloo | 73,371.90  |                   |
|                             |                                |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                  |            | <b>293,487.54</b> |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01056582 | 1/8/2024   | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 3,494.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01071256 | 2/21/2024  | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 3,494.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01071936 | 2/26/2024  | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 3,255.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01098060 | 5/10/2024  | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 4,121.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01098575 | 5/13/2024  | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 4,255.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01103611 | 5/29/2024  | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 5,405.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01114630 | 7/1/2024   | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 4,315.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01118550 | 7/11/2024  | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 4,360.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01137306 | 9/4/2024   | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 4,192.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01148204 | 9/23/2024  | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 4,760.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01160449 | 10/21/2024 | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 3,982.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01175167 | 11/21/2024 | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 4,102.00   |                   |
| 28290                       | WI Dept of Transportation      | 39500 | 21100 | 57700 | 01186213 | 12/19/2024 | Mun&Cnty Regi Fee Lf                                       | City Of Waterloo | 3,398.00   |                   |
|                             |                                |       |       |       |          |            | <b>Mun&amp;Cnty Regi Fee Lf Total</b>                      |                  |            | <b>53,133.00</b>  |
| 28290                       | Department of Health Services  | 43500 | 10000 | 11900 | 00640264 | 3/29/2024  | Emergency medical services, ai                             | City Of Waterloo | 7,054.98   |                   |
|                             |                                |       |       |       |          |            | <b>Emergency medical services, ai Total</b>                |                  |            | <b>7,054.98</b>   |
| 28290                       | Department of Justice          | 45500 | 10000 | 23100 | 00137025 | 1/25/2024  | Law enforcement train, local                               | City Of Waterloo | 1,389.53   |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement train, local Total</b>                  |                  |            | <b>1,389.53</b>   |
| 28290                       | Department of Justice          | 45500 | 28700 | 26000 | 00150269 | 11/29/2024 | Law enforcement training fund;                             | City Of Waterloo | 1,680.00   |                   |
|                             |                                |       |       |       |          |            | <b>Law enforcement training fund; Total</b>                |                  |            | <b>1,680.00</b>   |
| 28290                       | Department of Revenue          | 83500 | 10000 | 11100 | 00125687 | 5/6/2024   | Personal Property Aid                                      | City Of Waterloo | 6,772.16   |                   |
| 28290                       | Department of Revenue          | 83500 | 10000 | 11100 | 00127428 | 5/6/2024   | Personal Property Aid                                      | City Of Waterloo | 2,940.03   |                   |
|                             |                                |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                  |            | <b>9,712.19</b>   |
| 28290                       | Department of Revenue          | 83500 | 28700 | 16100 | 00133693 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | City Of Waterloo | 52,063.81  |                   |
|                             |                                |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                  |            | <b>52,063.81</b>  |
| 28290                       | Department of Revenue          | 83500 | 28700 | 16200 | 00133693 | 7/22/2024  | County & Municipal Aid                                     | City Of Waterloo | 59,563.98  |                   |
| 28290                       | Department of Revenue          | 83500 | 28700 | 16200 | 00138619 | 11/18/2024 | County & Municipal Aid                                     | City Of Waterloo | 337,529.22 |                   |
|                             |                                |       |       |       |          |            | <b>County &amp; Municipal Aid Total</b>                    |                  |            | <b>397,093.20</b> |
| 28290                       | Department of Revenue          | 83500 | 28700 | 16300 | 00131057 | 7/22/2024  | Exempt Computer Aid                                        | City Of Waterloo | 437,781.76 |                   |
| 28290                       | Department of Revenue          | 83500 | 28700 | 16300 | 00132742 | 7/22/2024  | Exempt Computer Aid                                        | City Of Waterloo | 1,341.18   |                   |
|                             |                                |       |       |       |          |            | <b>Exempt Computer Aid Total</b>                           |                  |            | <b>439,122.94</b> |
| 28290                       | Department of Revenue          | 83500 | 28700 | 16800 | 00135195 | 7/22/2024  | Video Servicer Provider Aid                                | City Of Waterloo | 8,065.67   |                   |
|                             |                                |       |       |       |          |            | <b>Video Servicer Provider Aid Total</b>                   |                  |            | <b>8,065.67</b>   |
| 28290                       | Department of Revenue          | 83500 | 28700 | 16900 | 00133693 | 7/22/2024  | Supplemental County & Municipal Aid                        | City Of Waterloo | 13,636.40  |                   |
| 28290                       | Department of Revenue          | 83500 | 28700 | 16900 | 00138619 | 11/18/2024 | Supplemental County & Municipal Aid                        | City Of Waterloo | 77,272.91  |                   |
|                             |                                |       |       |       |          |            | <b>Supplemental County &amp; Municipal Aid Total</b>       |                  |            | <b>90,909.31</b>  |
| 28290                       | Department of Revenue          | 83500 | 52100 | 36300 | 00122903 | 3/25/2024  | Lottery & Gaming Credit                                    | City Of Waterloo | 9,841.44   |                   |
|                             |                                |       |       |       |          |            | <b>Lottery &amp; Gaming Credit Total</b>                   |                  |            | <b>9,841.44</b>   |

2024 State Payment Register

28290 Total

1,391,340.62

| 2024 State Payment Register |                           |       |       |       |          |            |                                                            |                   |                     |
|-----------------------------|---------------------------|-------|-------|-------|----------|------------|------------------------------------------------------------|-------------------|---------------------|
| 28291                       | Dept of Natural Resources | 37000 | 27400 | 67000 | 00729991 | 5/20/2024  | Fin asst for responsible units                             | City of Watertown | 99,634.25           |
|                             |                           |       |       |       |          |            | <b>Fin asst for responsible units Total</b>                |                   | <b>99,634.25</b>    |
| 28291                       | Dept of Natural Resources | 37000 | 27400 | 67300 | 00729991 | 5/20/2024  | Recycling consolidation grants                             | City of Watertown | 5,618.64            |
|                             |                           |       |       |       |          |            | <b>Recycling consolidation grants Total</b>                |                   | <b>5,618.64</b>     |
| 28291                       | Dept of Natural Resources | 37000 | 36300 | TA100 | 00715575 | 3/15/2024  | LAND ACQUISITION                                           | City of Watertown | 118,807.62          |
| 28291                       | Dept of Natural Resources | 37000 | 36300 | TA100 | 00715576 | 3/15/2024  | LAND ACQUISITION                                           | City of Watertown | 239,200.00          |
|                             |                           |       |       |       |          |            | <b>LAND ACQUISITION Total</b>                              |                   | <b>358,007.62</b>   |
| 28291                       | WI Dept of Transportation | 39500 | 10000 | 11300 | 01112017 | 6/20/2024  | Tier C transit operating aids,                             | City of Watertown | 51,861.00           |
| 28291                       | WI Dept of Transportation | 39500 | 10000 | 11300 | 01142555 | 9/16/2024  | Tier C transit operating aids,                             | City of Watertown | 155,570.00          |
|                             |                           |       |       |       |          |            | <b>Tier C transit operating aids, Total</b>                |                   | <b>207,431.00</b>   |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 16200 | 01051903 | 1/2/2024   | Conn Hwy Aids St Fds                                       | City of Watertown | 17,823.66           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 16200 | 01079773 | 4/1/2024   | Conn Hwy Aids St Fds                                       | City of Watertown | 17,823.66           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 16200 | 01110909 | 7/1/2024   | Conn Hwy Aids St Fds                                       | City of Watertown | 17,823.66           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 16200 | 01147434 | 10/7/2024  | Conn Hwy Aids St Fds                                       | City of Watertown | 17,823.68           |
|                             |                           |       |       |       |          |            | <b>Conn Hwy Aids St Fds Total</b>                          |                   | <b>71,294.66</b>    |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 18200 | 01077038 | 3/12/2024  | Trnst/Trns-Rel Aid F                                       | City of Watertown | 67,104.82           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 18200 | 01077039 | 3/12/2024  | Trnst/Trns-Rel Aid F                                       | City of Watertown | 64,326.65           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 18200 | 01081118 | 3/20/2024  | Trnst/Trns-Rel Aid F                                       | City of Watertown | 36,080.00           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 18200 | 01100768 | 5/16/2024  | Trnst/Trns-Rel Aid F                                       | City of Watertown | 57,809.60           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 18200 | 01100769 | 5/16/2024  | Trnst/Trns-Rel Aid F                                       | City of Watertown | 38,884.00           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 18200 | 01101740 | 5/21/2024  | Trnst/Trns-Rel Aid F                                       | City of Watertown | 4,320.00            |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 18200 | 01168411 | 11/4/2024  | Trnst/Trns-Rel Aid F                                       | City of Watertown | 58,681.14           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 18200 | 01168413 | 11/4/2024  | Trnst/Trns-Rel Aid F                                       | City of Watertown | 67,957.76           |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 18200 | 01169721 | 11/6/2024  | Trnst/Trns-Rel Aid F                                       | City of Watertown | 57,806.60           |
|                             |                           |       |       |       |          |            | <b>Trnst/Trns-Rel Aid F Total</b>                          |                   | <b>452,970.57</b>   |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 19100 | 01050755 | 1/2/2024   | Trns Aids To Mnc.-Sf                                       | City of Watertown | 246,655.60          |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 19100 | 01078625 | 4/1/2024   | Trns Aids To Mnc.-Sf                                       | City of Watertown | 246,655.60          |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 19100 | 01109761 | 7/1/2024   | Trns Aids To Mnc.-Sf                                       | City of Watertown | 246,655.60          |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 19100 | 01146286 | 10/7/2024  | Trns Aids To Mnc.-Sf                                       | City of Watertown | 246,655.63          |
|                             |                           |       |       |       |          |            | <b>Trns Aids To Mnc.-Sf Total</b>                          |                   | <b>986,622.43</b>   |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 28400 | 01063609 | 1/29/2024  | Aero Assistance Ffd                                        | City of Watertown | 5,431.28            |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 28400 | 01063610 | 1/29/2024  | Aero Assistance Ffd                                        | City of Watertown | 13,000.00           |
|                             |                           |       |       |       |          |            | <b>Aero Assistance Ffd Total</b>                           |                   | <b>18,431.28</b>    |
| 28291                       | WI Dept of Transportation | 39500 | 21100 | 96100 | 01113221 | 6/24/2024  | Hwy,Brdg&Loc/Clearac                                       | City of Watertown | 118,134.00          |
|                             |                           |       |       |       |          |            | <b>Hwy,Brdg&amp;Loc/Clearac Total</b>                      |                   | <b>118,134.00</b>   |
| 28291                       | Department of Revenue     | 83500 | 10000 | 11000 | 00133694 | 7/22/2024  | Public Utility Distribution                                | City of Watertown | 2,624.40            |
| 28291                       | Department of Revenue     | 83500 | 10000 | 11000 | 00138620 | 11/18/2024 | Public Utility Distribution                                | City of Watertown | 15,128.00           |
|                             |                           |       |       |       |          |            | <b>Public Utility Distribution Total</b>                   |                   | <b>17,752.40</b>    |
| 28291                       | Department of Revenue     | 83500 | 10000 | 11100 | 00125688 | 5/6/2024   | Personal Property Aid                                      | City of Watertown | 39,001.61           |
| 28291                       | Department of Revenue     | 83500 | 10000 | 11100 | 00127429 | 5/6/2024   | Personal Property Aid                                      | City of Watertown | 43,160.73           |
|                             |                           |       |       |       |          |            | <b>Personal Property Aid Total</b>                         |                   | <b>82,162.34</b>    |
| 28291                       | Department of Revenue     | 83500 | 10000 | 30200 | 00127680 | 5/6/2024   | School Levy Tax & First Dollar Credit                      | City of Watertown | 427,299.50          |
| 28291                       | Department of Revenue     | 83500 | 10000 | 30200 | 00134885 | 7/22/2024  | School Levy Tax & First Dollar Credit                      | City of Watertown | 1,575,143.27        |
| 28291                       | Department of Revenue     | 83500 | 10000 | 30200 | 00135578 | 7/22/2024  | School Levy Tax & First Dollar Credit                      | City of Watertown | 273,393.37          |
|                             |                           |       |       |       |          |            | <b>School Levy Tax &amp; First Dollar Credit Total</b>     |                   | <b>2,275,836.14</b> |
| 28291                       | Department of Revenue     | 83500 | 10000 | 50100 | 00122371 | 2/1/2024   | Payments for municipal services                            | City of Watertown | 2,710.61            |
|                             |                           |       |       |       |          |            | <b>Payments for municipal services Total</b>               |                   | <b>2,710.61</b>     |
| 28291                       | Department of Revenue     | 83500 | 28700 | 16100 | 00133694 | 7/22/2024  | Expenditure Restraint & Incentive Program                  | City of Watertown | 439,321.60          |
|                             |                           |       |       |       |          |            | <b>Expenditure Restraint &amp; Incentive Program Total</b> |                   | <b>439,321.60</b>   |

| 2024 State Payment Register |                       |       |       |       |          |            |                                           |                   |              |              |
|-----------------------------|-----------------------|-------|-------|-------|----------|------------|-------------------------------------------|-------------------|--------------|--------------|
| 28291                       | Department of Revenue | 83500 | 28700 | 16200 | 00133694 | 7/22/2024  | County & Municipal Aid                    | City of Watertown | 382,259.34   |              |
| 28291                       | Department of Revenue | 83500 | 28700 | 16200 | 00138620 | 11/18/2024 | County & Municipal Aid                    | City of Watertown | 2,214,115.81 |              |
|                             |                       |       |       |       |          |            | County & Municipal Aid Total              |                   |              | 2,596,375.15 |
| 28291                       | Department of Revenue | 83500 | 28700 | 16300 | 00131058 | 7/22/2024  | Exempt Computer Aid                       | City of Watertown | 35,209.60    |              |
| 28291                       | Department of Revenue | 83500 | 28700 | 16300 | 00132743 | 7/22/2024  | Exempt Computer Aid                       | City of Watertown | 7,114.26     |              |
|                             |                       |       |       |       |          |            | Exempt Computer Aid Total                 |                   |              | 42,323.86    |
| 28291                       | Department of Revenue | 83500 | 28700 | 16800 | 00135196 | 7/22/2024  | Video Servicer Provider Aid               | City of Watertown | 51,958.13    |              |
|                             |                       |       |       |       |          |            | Video Servicer Provider Aid Total         |                   |              | 51,958.13    |
| 28291                       | Department of Revenue | 83500 | 28700 | 16900 | 00133694 | 7/22/2024  | Supplemental County & Municipal Aid       | City of Watertown | 106,799.89   |              |
| 28291                       | Department of Revenue | 83500 | 28700 | 16900 | 00138620 | 11/18/2024 | Supplemental County & Municipal Aid       | City of Watertown | 605,199.39   |              |
|                             |                       |       |       |       |          |            | Supplemental County & Municipal Aid Total |                   |              | 711,999.28   |
| 28291                       | Department of Revenue | 83500 | 52100 | 36300 | 00123231 | 3/25/2024  | Lottery & Gaming Credit                   | City of Watertown | 687,528.25   |              |
|                             |                       |       |       |       |          |            | Lottery & Gaming Credit Total             |                   |              | 687,528.25   |
| 28291 Total                 |                       |       |       |       |          |            |                                           |                   |              | 9,226,112.21 |



| 2024 State Payment Register |                                |       |       |       |          |            |                                      |                 |           |           |
|-----------------------------|--------------------------------|-------|-------|-------|----------|------------|--------------------------------------|-----------------|-----------|-----------|
| 28292                       | Dept of Natural Resources      | 37000 | 21200 | 58700 | 00731217 | 5/28/2024  | ResAids - urban forestry grant       | City Whitewater | 25,000.00 |           |
|                             |                                |       |       |       |          |            | ResAids - urban forestry grant Total |                 |           | 25,000.00 |
| 28292                       | Dept of Natural Resources      | 37000 | 27400 | 47200 | 00766513 | 11/21/2024 | Solid waste management -- envi       | City Whitewater | 359.66    |           |
|                             |                                |       |       |       |          |            | Solid waste management -- envi Total |                 |           | 359.66    |
| 28292                       | Department of Health Services  | 43500 | 10000 | 11900 | 00640278 | 3/29/2024  | Emergency medical services, ai       | City Whitewater | 7,713.93  |           |
|                             |                                |       |       |       |          |            | Emergency medical services, ai Total |                 |           | 7,713.93  |
| 28292                       | Department of Health Services  | 43500 | 10000 | 84300 | 00646676 | 4/15/2024  | Federal project aids                 | City Whitewater | 73,365.00 |           |
|                             |                                |       |       |       |          |            | Federal project aids Total           |                 |           | 73,365.00 |
| 28292                       | Department of Justice          | 45500 | 28700 | 26000 | 00146900 | 9/20/2024  | Law enforcement training fund;       | City Whitewater | 10,910.34 |           |
| 28292                       | Department of Justice          | 45500 | 28700 | 26000 | 00150309 | 11/29/2024 | Law enforcement training fund;       | City Whitewater | 5,040.00  |           |
|                             |                                |       |       |       |          |            | Law enforcement training fund; Total |                 |           | 15,950.34 |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00139249 | 1/19/2024  | Federal aid-service contracts        | City Whitewater | 368.53    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00139251 | 1/19/2024  | Federal aid-service contracts        | City Whitewater | 396.29    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00140733 | 2/14/2024  | Federal aid-service contracts        | City Whitewater | 364.26    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00140774 | 2/14/2024  | Federal aid-service contracts        | City Whitewater | 401.32    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00141716 | 3/12/2024  | Federal aid-service contracts        | City Whitewater | 383.78    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00141717 | 3/12/2024  | Federal aid-service contracts        | City Whitewater | 395.22    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00143144 | 4/11/2024  | Federal aid-service contracts        | City Whitewater | 371.89    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00143147 | 4/11/2024  | Federal aid-service contracts        | City Whitewater | 392.32    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00144769 | 5/21/2024  | Federal aid-service contracts        | City Whitewater | 376.62    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00144770 | 5/21/2024  | Federal aid-service contracts        | City Whitewater | 451.95    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00145971 | 6/12/2024  | Federal aid-service contracts        | City Whitewater | 410.93    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00145973 | 6/12/2024  | Federal aid-service contracts        | City Whitewater | 411.37    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00147303 | 7/5/2024   | Federal aid-service contracts        | City Whitewater | 370.67    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00147304 | 7/5/2024   | Federal aid-service contracts        | City Whitewater | 373.42    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00148679 | 8/8/2024   | Federal aid-service contracts        | City Whitewater | 439.90    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00148680 | 8/8/2024   | Federal aid-service contracts        | City Whitewater | 386.99    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00150189 | 9/10/2024  | Federal aid-service contracts        | City Whitewater | 371.74    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00150190 | 9/10/2024  | Federal aid-service contracts        | City Whitewater | 394.91    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00151758 | 10/16/2024 | Federal aid-service contracts        | City Whitewater | 382.10    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00151760 | 10/16/2024 | Federal aid-service contracts        | City Whitewater | 401.63    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00153026 | 11/8/2024  | Federal aid-service contracts        | City Whitewater | 371.89    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00153028 | 11/8/2024  | Federal aid-service contracts        | City Whitewater | 391.72    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00154256 | 12/5/2024  | Federal aid-service contracts        | City Whitewater | 357.56    |           |
| 28292                       | Department of Military Affairs | 46500 | 10000 | 14100 | 00154257 | 12/5/2024  | Federal aid-service contracts        | City Whitewater | 577.45    |           |
|                             |                                |       |       |       |          |            | Federal aid-service contracts Total  |                 |           | 9,544.46  |
| 28292                       | Department of Administration   | 50500 | 10000 | 14200 | 00213489 | 1/9/2024   | Federal aid                          | City Whitewater | 18,338.96 |           |
|                             |                                |       |       |       |          |            | Federal aid Total                    |                 |           | 18,338.96 |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00293438 | 1/10/2024  | Holding Clearing (SDC & TRIP)        | City Whitewater | 1,353.23  |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295173 | 2/5/2024   | Holding Clearing (SDC & TRIP)        | City Whitewater | 575.88    |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00295816 | 2/8/2024   | Holding Clearing (SDC & TRIP)        | City Whitewater | 2,421.00  |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00296450 | 2/12/2024  | Holding Clearing (SDC & TRIP)        | City Whitewater | 599.45    |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297268 | 2/20/2024  | Holding Clearing (SDC & TRIP)        | City Whitewater | 506.27    |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297270 | 2/20/2024  | Holding Clearing (SDC & TRIP)        | City Whitewater | 268.94    |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00297944 | 2/26/2024  | Holding Clearing (SDC & TRIP)        | City Whitewater | 90.00     |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00298741 | 3/4/2024   | Holding Clearing (SDC & TRIP)        | City Whitewater | 45.00     |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00299441 | 3/7/2024   | Holding Clearing (SDC & TRIP)        | City Whitewater | 10,718.66 |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00300734 | 3/18/2024  | Holding Clearing (SDC & TRIP)        | City Whitewater | 77.99     |           |
| 28292                       | Department of Revenue          | 56600 | 10000 | 99500 | 00302166 | 4/1/2024   | Holding Clearing (SDC & TRIP)        | City Whitewater | 210.26    |           |

## 2024 State Payment Register

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